PENINSULA CLEAN ENERGY
FINANCIAL PRO FORMA ANALYSIS
COMMUNITY CHOICE AGGREGATION
SCENARIO 1

CATEGORY	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10
I, CUSTOMER ACCOUNTS:										
RESIDENTIAL (E-1)	114,351	228,702	228,702	229,845	230,995	232,150	233,310	234,477	235,649	236,827
SMALL COMMERCIAL (A-1)	9,080	18,159	18,159	18,250	18,341	18,433	18,525	18,618	18,711	18,805
SMALL COMMERCIAL (A-6)	726	1,452	1,452	1,459	1,466	1,474	1,481	1,488	1,496	1,503
MEDIUM COMMERCIAL (A-10)	1,133	2,265	2,265	2,277	2,288	2,299	2,311	2,322	2,334	2,346
LARGE COMMERCIAL (E-19)	567	1,133	1,133	1,139	1,144	1,150	1,156	1,162	1,167	1,173
INDUSTRIAL (E-20)	18	37	37	37	37	37	37	37	38	38
STREET LIGHTING AND TRAFFIC CONTROL (LS-3)	609	1,217	1,217	1,223	1,229	1,236	1,242	1,248	1,254	1,260
AGRICULTURAL (AG-1B, AG-4A, AG-4B, AG-5A, AG-5B, AG-5C)	117	234	234	235	236	237	238	240	241	242
SUBTOTAL - CUSTOMER ACCOUNTS	126,599	253,199	253,199	254,465	255,737	257,016	258,301	259,592	260,890	262,195
II. LOAD REQUIREMENTS (KWH):										
RESIDENTIAL (E-1)	619,470,827	1,238,966,523	1,238,991,392	1,245,186,349	1,251,412,281	1,257,669,342	1,263,957,689	1,270,277,477	1,276,628,865	1,283,012,009
SMALL COMMERCIAL (A-1)	163,302,073	326,609,557	326,614,968	328,248,043	329,889,283	331,538,730	333,196,424	334,862,406	336,536,718	338,219,401
SMALL COMMERCIAL (A-6)	36,025,089	72,051,506	72,052,834	72,413,098	72,775,164	73,139,039	73,504,735	73,872,258	74,241,620	74,612,828
MEDIUM COMMERCIAL (A-10)	260,685,684	521,379,715	521,388,062	523,995,002	526,614,977	529,248,052	531,894,292	534,553,764	537,226,533	539,912,665
LARGE COMMERCIAL (E-19)	396,641,238	793,295,726	793,308,975	797,275,519	801,261,897	805,268,207	809,294,548	813,341,020	817,407,725	821,494,764
INDUSTRIAL (E-20)	160,824,374	321,653,919	321,659,091	323,267,386	324,883,723	326,508,142	328,140,683	329,781,386	331,430,293	333,087,445
STREET LIGHTING AND TRAFFIC CONTROL (LS-3)	10,221,691	20,443,736	20,444,090	20,546,311	20,649,042	20,752,288	20,856,049	20,960,329	21,065,131	21,170,457
AGRICULTURAL (AG-1B, AG-4A, AG-4B, AG-5A, AG-5B, AG-5C)	10,665,003	21,330,429	21,330,852	21,437,506	21,544,694	21,652,417	21,760,679	21,869,483	21,978,830	22,088,724
SUBTOTAL - LOAD REQUIREMENTS	1,657,835,979	3,315,731,111	3,315,790,265	3,332,369,216	3,349,031,062	3,365,776,217	3,382,605,098	3,399,518,124	3,416,515,714	3,433,598,293
III. CCA OPERATING COSTS ($)										
SHORT TERM MARKET PURCHASES	$4,317,715	$9,146,064	$9,447,042	$10,113,129	$10,711,727	$11,179,941	$11,614,587	$12,036,883	$12,152,944	$12,437,741
TERM CONTRACT PURCHASES	$41,968,188	$121,399,342	$141,922,816	$177,540,042	$184,130,035	$189,457,267	$193,504,832	$197,434,581	$215,997,537	$218,419,119
SHORT TERM RENEWABLE MARKET PURCHASES AND RECS	$35,506,512	$48,420,548	$32,533,688	$11,131,853	$10,861,824	$14,256,163	$19,533,378	$25,379,987	$13,422,459	$19,479,769
SHORT TERM CARBON FREE MARKET PURCHASES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ANCILLARY SERVICES AND CAISO CHARGES	$5,023,326	$10,384,953	$10,707,528	$11,126,782	$11,553,418	$12,008,301	$12,483,099	$12,974,910	$13,447,977	$13,956,940
RESOURCE ADEQUACY CAPACITY	$8,333,154	$15,125,285	$13,325,313	$13,004,024	$13,384,817	$13,780,229	$14,354,007	$14,952,071	$14,990,346	$15,629,044
STAFF AND OTHER OPERATIONS COSTS	$6,224,813	$8,108,680	$8,270,918	$8,454,641	$8,642,498	$8,834,583	$9,030,992	$9,231,824	$9,437,181	$9,647,164
BILLING AND DATA MANAGEMENT	$2,977,618	$6,133,894	$6,317,911	$6,539,985	$6,769,866	$7,007,827	$7,254,152	$7,509,135	$7,773,081	$8,046,305
UNCOLLECTIBLES EXPENSE	$546,431	$1,118,268	$1,137,300	$1,214,226	$1,254,945	$1,282,622	$1,338,875	$1,397,597	$1,436,108	$1,488,080
STARTUP FINANCING	$4,934,813	$4,934,813	$4,934,813	$4,934,813	$4,934,813	$0	$0	$0	$0	$0
CCA BOND CARRYING COST	$4,498	$9,266	$9,544	$9,879	$10,227	$10,586	$10,958	$11,343	$11,742	$12,155
SUBTOTAL - CCA OPERATING COSTS	$109,837,068	$224,781,113	$228,606,873	$244,069,374	$252,254,169	$257,817,517	$269,124,881	$280,928,332	$288,669,375	$299,116,319
IV. REVENUES FROM GREEN PREMIUM AND MARKET SALES ($)										
GREEN PRICING PREMIUM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MARKET SALES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
V. CONTRIBUTION TO PROGRAM RESERVES ($)	$3,295,112	$6,743,433	$6,858,206	$7,322,081	$7,567,625	$7,734,526	$8,073,746	$8,427,850	$8,660,081	$8,973,490
VI. CCA REVENUE REQUIREMENT ($)	$113,132,180	$231,524,547	$235,465,080	$251,391,455	$259,821,794	$265,552,043	$277,198,627	$289,356,182	$297,329,456	$308,089,808
CCA PROGRAM AVERAGE RATE (CENTS/KWH)	6.8	7.0	7.1	7.5	7.8	7.9	8.2	8.5	8.7	9.0
PG&E AVERAGE GENERATION COST (CENTS/KWH)	9.7	9.8	10.2	10.6	10.8	11.0	11.4	11.7	12.0	12.4
VII. PG&E CCA CUSTOMER SURCHARGES ($)										
POWER CHARGE INDIFFERENCE ADJUSTMENT	$25,915,755	$51,553,829	$57,388,579	$59,734,338	$68,565,139	$71,009,591	$73,095,756	$72,606,186	$75,773,871	$75,292,787
FRANCHISE FEE SURCHARGE	$1,200,075	$2,433,427	$2,518,727	$2,627,661	$2,713,295	$2,773,731	$2,884,199	$2,971,981	$3,073,169	$3,173,136
SUBTOTAL - PG&E CCA CUSTOMER SURCHARGES	$ 27,115,829	$ 53,987,255	$ 59,907,306	$ 62,361,999	$ 71,278,434	$ 73,783,321	$ 75,979,955	$ 75,578,166	$ 78,847,040	$ 78,465,922
VIII. CCA REVENUE REQUIREMENT PLUS PG&E CCA CUSTOMER SURCHARGES	$140,248,009	$285,511,802	$295,372,386	$313,753,455	$331,100,228	$339,335,364	$353,178,582	$364,934,349	$376,176,496	$386,555,731
IX. REVENUE AT PG&E GENERATION RATES	$160,662,350	$325,779,825	$337,199,584	$351,783,272	$363,247,732	$371,338,653	$386,127,844	$397,879,787	$411,426,593	$424,809,838
X. TOTAL CHANGE IN CUSTOMER ELECTRIC CHARGES	**$ (20,414,341)**	**$ (40,268,023)**	**$ (41,827,199)**	**$ (38,029,817)**	**$ (32,147,504)**	**$ (32,003,289)**	**$ (32,949,262)**	**$ (32,945,439)**	**$ (35,250,097)**	**$ (38,254,108)**
CHANGE IN CUSTOMER ELECTRIC CHARGES (%)	**-6%**	**-6%**	**-6%**	**-5%**	**-4%**	**-4%**	**-4%**	**-4%**	**-4%**	**-4%**

PENINSULA CLEAN ENERGY
FINANCIAL PRO FORMA ANALYSIS
COMMUNITY CHOICE AGGREGATION
SCENARIO 2

CATEGORY	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10
I, CUSTOMER ACCOUNTS:										
RESIDENTIAL (E-1)	114,351	228,702	228,702	229,845	230,995	232,150	233,310	234,477	235,649	236,827
SMALL COMMERCIAL (A-1)	9,080	18,159	18,159	18,250	18,341	18,433	18,525	18,618	18,711	18,805
SMALL COMMERCIAL (A-6)	726	1,452	1,452	1,459	1,466	1,474	1,481	1,488	1,496	1,503
MEDIUM COMMERCIAL (A-10)	1,133	2,265	2,265	2,277	2,288	2,299	2,311	2,322	2,334	2,346
LARGE COMMERCIAL (E-19)	567	1,133	1,133	1,139	1,144	1,150	1,156	1,162	1,167	1,173
INDUSTRIAL (E-20)	18	37	37	37	37	37	37	37	38	38
STREET LIGHTING AND TRAFFIC CONTROL (LS-3)	609	1,217	1,217	1,223	1,229	1,236	1,242	1,248	1,254	1,260
AGRICULTURAL (AG-1B, AG-4A, AG-4B, AG-5A, AG-5B, AG-5C)	117	234	234	235	236	237	238	240	241	242
SUBTOTAL - CUSTOMER ACCOUNTS	126,599	253,199	253,199	254,465	255,737	257,016	258,301	259,592	260,890	262,195
II. LOAD REQUIREMENTS (KWH):										
RESIDENTIAL (E-1)	619,470,827	1,238,966,523	1,238,991,392	1,245,186,349	1,251,412,281	1,257,669,342	1,263,957,689	1,270,277,477	1,276,628,865	1,283,012,009
SMALL COMMERCIAL (A-1)	163,302,073	326,609,557	326,614,968	328,248,043	329,889,283	331,538,730	333,196,424	334,862,406	336,536,718	338,219,401
SMALL COMMERCIAL (A-6)	36,025,089	72,051,506	72,052,834	72,413,098	72,775,164	73,139,039	73,504,735	73,872,258	74,241,620	74,612,828
MEDIUM COMMERCIAL (A-10)	260,685,684	521,379,715	521,388,062	523,995,002	526,614,977	529,248,052	531,894,292	534,553,764	537,226,533	539,912,665
LARGE COMMERCIAL (E-19)	396,641,238	793,295,726	793,308,975	797,275,519	801,261,897	805,268,207	809,294,548	813,341,020	817,407,725	821,494,764
INDUSTRIAL (E-20)	160,824,374	321,653,919	321,659,091	323,267,386	324,883,723	326,508,142	328,140,683	329,781,386	331,430,293	333,087,445
STREET LIGHTING AND TRAFFIC CONTROL (LS-3)	10,221,691	20,443,736	20,444,090	20,546,311	20,649,042	20,752,288	20,856,049	20,960,329	21,065,131	21,170,457
AGRICULTURAL (AG-1B, AG-4A, AG-4B, AG-5A, AG-5B, AG-5C)	10,665,003	21,330,429	21,330,852	21,437,506	21,544,694	21,652,417	21,760,679	21,869,483	21,978,830	22,088,724
SUBTOTAL - LOAD REQUIREMENTS	1,657,835,979	3,315,731,111	3,315,790,265	3,332,369,216	3,349,031,062	3,365,776,217	3,382,605,098	3,399,518,124	3,416,515,714	3,433,598,293
III. CCA OPERATING COSTS ($)										
SHORT TERM MARKET PURCHASES	$5,484,255	$10,740,437	$9,997,917	$9,920,684	$10,057,485	$10,258,693	$10,468,437	$10,659,214	$10,485,292	$10,558,285
TERM CONTRACT PURCHASES	$13,820,323	$59,565,501	$75,292,315	$104,240,553	$105,356,913	$106,640,147	$106,991,504	$107,297,295	$124,293,855	$124,131,155
SHORT TERM RENEWABLE MARKET PURCHASES AND RECS	$50,723,588	$80,389,117	$65,645,113	$46,132,244	$53,831,801	$62,555,187	$72,833,119	$84,035,886	$76,947,164	$88,633,621
SHORT TERM CARBON FREE MARKET PURCHASES	$17,514,733	$40,463,296	$45,941,285	$52,275,251	$52,383,020	$52,595,382	$52,571,514	$52,173,130	$50,500,177	$48,918,593
ANCILLARY SERVICES AND CAISO CHARGES	$5,023,326	$10,384,953	$10,707,528	$11,126,782	$11,553,418	$12,008,301	$12,483,099	$12,974,910	$13,447,977	$13,956,940
RESOURCE ADEQUACY CAPACITY	$8,333,154	$15,125,285	$13,325,313	$13,004,024	$13,384,817	$13,780,229	$14,354,007	$14,952,071	$14,990,346	$15,629,044
STAFF AND OTHER OPERATIONS COSTS	$6,224,813	$8,108,680	$8,270,918	$8,454,641	$8,642,498	$8,834,583	$9,030,992	$9,231,824	$9,437,181	$9,647,164
BILLING AND DATA MANAGEMENT	$2,977,618	$6,133,894	$6,317,911	$6,539,985	$6,769,866	$7,007,827	$7,254,152	$7,509,135	$7,773,081	$8,046,305
UNCOLLECTIBLES EXPENSE	$575,183	$1,179,230	$1,202,166	$1,283,145	$1,334,573	$1,368,402	$1,429,934	$1,494,167	$1,539,375	$1,597,606
STARTUP FINANCING	$4,934,813	$4,934,813	$4,934,813	$4,934,813	$4,934,813	$0	$0	$0	$0	$0
CCA BOND CARRYING COST	$4,498	$9,266	$9,544	$9,879	$10,227	$10,586	$10,958	$11,343	$11,742	$12,155
SUBTOTAL - CCA OPERATING COSTS	$115,616,305	$237,034,472	$241,644,823	$257,922,002	$268,259,430	$275,059,336	$287,427,716	$300,338,976	$309,426,191	$321,130,868
IV. REVENUES FROM GREEN PREMIUM AND MARKET SALES ($)										
GREEN PRICING PREMIUM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MARKET SALES	$0	$0	$0	$0	$0	$0	$0	$4,562	$151,273	$206,852
V. CONTRIBUTION TO PROGRAM RESERVES ($)	$3,468,489	$7,111,034	$7,249,345	$7,737,660	$8,047,783	$8,251,780	$8,622,831	$9,010,032	$9,278,248	$9,627,720
VI. CCA REVENUE REQUIREMENT ($)	$119,084,794	$244,145,506	$248,894,168	$265,659,662	$276,307,213	$283,311,116	$296,050,547	$309,344,446	$318,553,166	$330,551,736
CCA PROGRAM AVERAGE RATE (CENTS/KWH)	7.2	7.4	7.5	8.0	8.3	8.4	8.8	9.1	9.3	9.6
PG&E AVERAGE GENERATION COST (CENTS/KWH)	9.7	9.8	10.2	10.6	10.8	11.0	11.4	11.7	12.0	12.4
VII. PG&E CCA CUSTOMER SURCHARGES ($)										
POWER CHARGE INDIFFERENCE ADJUSTMENT	$25,915,755	$51,553,829	$57,388,579	$59,734,338	$68,565,139	$71,009,591	$73,095,756	$72,606,186	$75,773,871	$75,292,787
FRANCHISE FEE SURCHARGE	$1,200,075	$2,433,427	$2,518,727	$2,627,661	$2,713,295	$2,773,731	$2,884,199	$2,971,981	$3,073,169	$3,173,136
SUBTOTAL - PG&E CCA CUSTOMER SURCHARGES	$ 27,115,829	$ 53,987,255	$ 59,907,306	$ 62,361,999	$ 71,278,434	$ 73,783,321	$ 75,979,955	$ 75,578,166	$ 78,847,040	$ 78,465,922
VIII. CCA REVENUE REQUIREMENT PLUS PG&E CCA CUSTOMER SURCHARGES	$146,200,624	$298,132,761	$308,801,474	$328,021,661	$347,585,647	$357,094,437	$372,030,502	$384,922,613	$397,400,206	$409,017,659
IX. REVENUE AT PG&E GENERATION RATES	$160,662,350	$325,779,825	$337,199,584	$351,783,272	$363,247,732	$371,338,653	$386,127,844	$397,879,787	$411,426,593	$424,809,838
X. TOTAL CHANGE IN CUSTOMER ELECTRIC CHARGES	**$ (14,461,726)**	**$ (27,647,064)**	**$ (28,398,110)**	**$ (23,761,610)**	**$ (15,662,085)**	**$ (14,244,216)**	**$ (14,097,342)**	**$ (12,957,174)**	**$ (14,026,387)**	**$ (15,792,180)**
CHANGE IN CUSTOMER ELECTRIC CHARGES (%)	**-4%**	**-4%**	**-4%**	**-3%**	**-2%**	**-2%**	**-2%**	**-2%**	**-2%**	**-2%**

PENINSULA CLEAN ENERGY
FINANCIAL PRO FORMA ANALYSIS
COMMUNITY CHOICE AGGREGATION
SCENARIO 3

CATEGORY	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10
I, CUSTOMER ACCOUNTS:										
RESIDENTIAL (E-1)	100,898	199,778	197,780	196,781	195,787	194,799	193,815	192,836	191,862	190,894
SMALL COMMERCIAL (A-1)	8,012	15,863	15,704	15,625	15,546	15,467	15,389	15,312	15,234	15,157
SMALL COMMERCIAL (A-6)	641	1,268	1,256	1,249	1,243	1,237	1,230	1,224	1,218	1,212
MEDIUM COMMERCIAL (A-10)	666	1,319	1,306	1,299	1,293	1,286	1,280	1,273	1,267	1,261
LARGE COMMERCIAL (E-19)	333	660	653	650	647	643	640	637	634	630
INDUSTRIAL (E-20)	11	21	21	21	21	21	21	21	20	20
STREET LIGHTING AND TRAFFIC CONTROL (LS-3)	358	709	702	698	695	691	688	684	681	677
AGRICULTURAL (AG-1B, AG-4A, AG-4B, AG-5A, AG-5B, AG-5C)	69	136	135	134	133	133	132	131	131	130
SUBTOTAL - CUSTOMER ACCOUNTS	110,987	219,754	217,556	216,458	215,365	214,277	213,195	212,118	211,047	209,981
II. LOAD REQUIREMENTS (KWH):										
RESIDENTIAL (E-1)	546,588,981	1,082,270,553	1,071,472,468	1,066,061,532	1,060,677,921	1,055,321,498	1,049,992,124	1,044,689,664	1,039,413,981	1,034,164,940
SMALL COMMERCIAL (A-1)	144,089,427	285,302,370	282,454,703	281,028,307	279,609,114	278,197,088	276,792,193	275,394,392	274,003,651	272,619,932
SMALL COMMERCIAL (A-6)	31,786,687	62,938,942	62,310,867	61,996,197	61,683,116	61,371,617	61,061,690	60,753,328	60,446,524	60,141,269
MEDIUM COMMERCIAL (A-10)	153,341,083	303,623,525	300,595,553	299,077,545	297,567,204	296,064,489	294,569,363	293,081,788	291,601,725	290,129,136
LARGE COMMERCIAL (E-19)	233,312,920	461,972,566	457,365,956	455,056,258	452,758,224	450,471,795	448,196,913	445,933,518	443,681,554	441,440,962
INDUSTRIAL (E-20)	94,600,443	187,313,946	185,445,927	184,509,425	183,577,652	182,650,585	181,728,199	180,810,472	179,897,379	178,988,897
STREET LIGHTING AND TRAFFIC CONTROL (LS-3)	6,012,613	11,905,322	11,786,619	11,727,097	11,667,875	11,608,952	11,550,327	11,491,998	11,433,963	11,376,222
AGRICULTURAL (AG-1B, AG-4A, AG-4B, AG-5A, AG-5B, AG-5C)	6,273,357	12,421,661	12,297,864	12,235,759	12,173,969	12,112,490	12,051,322	11,990,463	11,929,911	11,869,665
SUBTOTAL - LOAD REQUIREMENTS	1,216,005,512	2,407,748,884	2,383,729,957	2,371,692,121	2,359,715,075	2,347,798,514	2,335,942,132	2,324,145,624	2,312,408,689	2,300,731,025
III. CCA OPERATING COSTS ($)										
SHORT TERM MARKET PURCHASES	$2,385,719	$4,926,973	$4,023,550	$5,433,830	$5,725,297	$6,078,150	$6,424,208	$6,778,524	$8,689,459	$9,043,848
TERM CONTRACT PURCHASES	$0	$32,499,600	$50,097,564	$79,240,428	$80,012,052	$80,788,240	$80,611,042	$80,436,075	$97,870,918	$97,524,276
SHORT TERM RENEWABLE MARKET PURCHASES AND RECS	$74,410,453	$128,589,039	$115,897,016	$96,062,612	$99,237,287	$103,007,382	$107,765,197	$112,620,822	$94,053,514	$97,605,172
SHORT TERM CARBON FREE MARKET PURCHASES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ANCILLARY SERVICES AND CAISO CHARGES	$3,684,672	$7,541,370	$7,697,915	$7,919,341	$8,140,769	$8,376,683	$8,620,819	$8,870,866	$9,102,359	$9,352,391
RESOURCE ADEQUACY CAPACITY	$6,241,143	$10,683,118	$8,614,069	$7,987,352	$8,047,796	$8,107,225	$8,328,632	$8,557,143	$8,207,844	$8,440,055
STAFF AND OTHER OPERATIONS COSTS	$5,765,132	$7,145,122	$7,262,026	$7,393,976	$7,528,367	$7,665,246	$7,804,659	$7,946,655	$8,091,281	$8,238,586
BILLING AND DATA MANAGEMENT	$2,610,411	$5,323,673	$5,428,549	$5,563,169	$5,701,127	$5,842,507	$5,987,392	$6,135,870	$6,288,031	$6,443,965
UNCOLLECTIBLES EXPENSE	$500,162	$1,008,219	$1,019,778	$1,072,678	$1,096,638	$1,099,327	$1,127,710	$1,156,730	$1,161,517	$1,183,241
STARTUP FINANCING	$4,934,813	$4,934,813	$4,934,813	$4,934,813	$4,934,813	$0	$0	$0	$0	$0
CCA BOND CARRYING COST	$3,943	$8,042	$8,200	$8,404	$8,612	$8,826	$9,045	$9,269	$9,499	$9,734
SUBTOTAL - CCA OPERATING COSTS	$100,536,449	$202,659,969	$204,983,481	$215,616,603	$220,432,758	$220,973,585	$226,678,704	$232,511,954	$233,474,421	$237,841,269
IV. REVENUES FROM GREEN PREMIUM AND MARKET SALES ($)										
GREEN PRICING PREMIUM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MARKET SALES	$1,472,215	$3,039,958	$2,678,323	$3,461,136	$3,664,151	$3,909,273	$4,127,826	$4,351,267	$6,374,506	$6,625,092
V. CONTRIBUTION TO PROGRAM RESERVES ($)	$2,971,927	$5,988,600	$6,069,155	$6,364,664	$6,503,058	$6,511,929	$6,676,526	$6,844,821	$6,812,997	$6,936,485
VI. CCA REVENUE REQUIREMENT ($)	$102,036,160	$205,608,611	$208,374,313	$218,520,131	$223,271,665	$223,576,241	$229,227,405	$235,005,508	$233,912,913	$238,152,662
CCA PROGRAM AVERAGE RATE (CENTS/KWH)	8.4	8.5	8.7	9.2	9.5	9.5	9.8	10.1	10.1	10.4
PG&E AVERAGE GENERATION COST (CENTS/KWH)	9.7	9.8	10.2	10.6	10.8	11.0	11.4	11.7	12.0	12.4
VII. PG&E CCA CUSTOMER SURCHARGES ($)										
POWER CHARGE INDIFFERENCE ADJUSTMENT	$19,557,655	$38,516,914	$42,447,673	$43,740,896	$49,705,239	$50,962,534	$51,935,146	$51,071,430	$52,766,594	$51,907,266
FRANCHISE FEE SURCHARGE	$878,739	$1,764,038	$1,807,627	$1,866,948	$1,908,513	$1,931,513	$1,988,354	$2,028,382	$2,076,469	$2,122,574
SUBTOTAL - PG&E CCA CUSTOMER SURCHARGES	$ 20,436,394	$ 40,280,952	$ 44,255,301	$ 45,607,844	$ 51,613,753	$ 52,894,047	$ 53,923,501	$ 53,099,812	$ 54,843,063	$ 54,029,840
VIII. CCA REVENUE REQUIREMENT PLUS PG&E CCA CUSTOMER SURCHARGES	$122,472,554	$245,889,563	$252,629,613	$264,127,975	$274,885,418	$276,470,288	$283,150,905	$288,105,320	$288,755,975	$292,182,502
IX. REVENUE AT PG&E GENERATION RATES	$117,856,580	$236,592,953	$242,439,155	$250,395,263	$255,969,977	$259,054,698	$266,678,270	$272,046,774	$278,496,189	$284,679,804
X. TOTAL CHANGE IN CUSTOMER ELECTRIC CHARGES	**$ 4,615,974**	**$ 9,296,610**	**$ 10,190,459**	**$ 13,732,712**	**$ 18,915,440**	**$ 17,415,590**	**$ 16,472,635**	**$ 16,058,546**	**$ 10,259,786**	**$ 7,502,697**
CHANGE IN CUSTOMER ELECTRIC CHARGES (%)	2%	2%	2%	3%	3%	3%	3%	3%	2%	1%