APPENDIX A

Table 1: Summary of Undercollection Balances and Payoff Times Under CRS Scenarios

					PG&E		SCE		SDG&E	
Scenario[1]	ProSym case	Off-System Sales Price	CRS Cap (/MWh)	Interest Rate[2]	Maximum Undercollection ($x Million)[3]	Years to Pay-off[4]	Maximum Undercollection ($x Million)	Years to Pay-off	Maximum Undercollection ($x Million)	Years to Pay-off
2	Base	50%	$27	4%	901	17	857	12	91.4	10
10	Low	50%	$27	4%	444	13	485	10	38.4	5
18	High	50%	$27	4%	733	11	922	11	86.7	8
6	Base	100%	$27	4%	505	11	448	8	45.3	7
14	Low	100%	$27	4%	211	8	201	5	30.0	3
22	High	100%	$27	4%	474	9	588	9	48.3	7
1	Base	50%	$27	9%	1,229	24	1,074	17	116.2	11
9	Low	50%	$27	9%	566	17	557	12	39.5	6
17	High	50%	$27	9%	910	15	1,137	16	102.6	9
5	Base	100%	$27	9%	626	14	498	9	51.8	8
13	Low	100%	$27	9%	223	9	208	6	30.8	4
21	High	100%	$27	9%	557	10	674	10	57.7	7
4	Base	50%	$40	4%	467	9	488	7	54.5	5
12	Low	50%	$40	4%	292	7	298	6	38.4	3
20	High	50%	$40	4%	409	7	529	7	52.8	4
8	Base	100%	$40	4%	304	6	283	4	45.3	3
16	Low	100%	$40	4%	211	4	201	3	30.0	2
24	High	100%	$40	4%	318	5	328	5	45.4	3
3	Base	50%	$40	9%	550	10	549	7	56.0	5
11	Low	50%	$40	9%	300	8	307	6	39.5	3
19	High	50%	$40	9%	466	8	593	7	54.2	5
7	Base	100%	$40	9%	313	6	291	5	46.5	3
15	Low	100%	$40	9%	217	4	208	4	30.8	2
23	High	100%	$40	9%	327	6	338	5	46.7	3

(END OF APPENDIX A)