

Table 1 (Revised) - Utilities Earnings Claim Summary (by Phase)
 (\$ millions) - Excludes Interest and FF&U

PHASE I Low Income Energy Efficiency Claims		Load Mgmt	PHASE III Pre-1998 DSM Claims		PHASE IV Post-1997 EE	TOTAL
2003 AEAP			2003 AEAP		2003 AEAP III	2003 AEAP I21
PY02 LIEE First Claim	PG&E	No	Pre-98 DSM in 2001	PG&E	15% of PY2002 Program Budgets	\$10,019
PY02 LIEE First Claim	SCE	Earnings	Pre-98 DSM in 2001	SCE	15% of PY2002 Program Budgets	\$8,146
PY02 LIEE First Claim	SDG&E	Claims	Pre-98 DSM in 2001	SDG&E	15% of PY2002 Program Budgets	\$3,251
PY02 LIEE First Claim	SCG	(See Table 2)	Pre-98 DSM in 2001	SCG	15% of PY2002 Program Budgets	\$2,592
Subtotal - PY02 LIEE First Claim			Subtotal - Pre-98 DSM in 2001 Second		Subtotal - 15% of PY2002 Program Budgets	\$24,008
PY01 LIEE Second Claim	PG&E		PY98 DSM Third Claim	PG&E		
PY01 LIEE Second Claim	SCE		PY98 DSM Third Claim	SCE		
PY01 LIEE Second Claim	SDG&E		PY98 DSM Third Claim	SDG&E		
PY01 LIEE Second Claim	SCG		PY98 DSM Third Claim	SCG		
Subtotal - PY01 LIEE Second Claim			Subtotal - PY98 DSM Third Claim			
Subtotal - 2003 AEAP			Subtotal - 2003 AEAP			

[1] Numbers provided here do not represent requested holdback amounts. Holdback numbers provided herein are based upon 15% of authorized statewide (D.02-03-056) and local (D.02-05-046) program budgets. Actual program expenditures and commitments made in 2002 may differ from budgets.
 [2] Does not include Post-1997 EE amounts.

Table 2 - Load Management Cost Recovery
 (\$ millions) - Excludes Interest and FF&U

PHASE II	
Load Mgmt Cost Recovery	
2003 AEAP	
PG&E	\$0.743
SCE	\$4.049
SDG&E	\$0.782
SCG	\$0.000
Subtotal - 2003 AEAP	\$5.574