## CONFIDENTIAL INFORMATION Protectable under D.06-06-066, Appendix I and/or G.O. 66-C and submitted under Pub. Util. Code §§ 454.5(g) and 583

ce Revenue	Return	(Revised)	

Une Description (\$00) Source   1 Forecasted GHGA Allowance Revenues     2 2013 Forecast (amortized in 2014) Redacted) Redacted)   3 2014 Forecast    4 Franchise Fees and Uncollectibles    5 Linterest    6 Subtotal Revenue Forecast    7 Forecast Expenses (amortized in 2014)    9 Share of 2013 Outreach Consultant Expense (Targetbase)    10 2014 Admin Expenses (Revised)    11 2013 Admin Expenses (Revised)    12 2014 Admin Expenses (Revised)    13 Franchise Fees and Uncollectibles    14 Interest    15 Subtotal Forecast Expenses   16 Net GHG Revenues Available for Return (Line 6 + Line 15)   17 Ettra Lutoner Return (Forecast)   18 Ettra Lutoner (Return (Forecast))   19 Small Business Volumetric Return (Forecast)   21 Total Revenue Available for 2014 Climate Dividend (Line 16 + Line 22)   22 Total Revenue Available for 2014 Climate Dividend (Line 22) ± Line 23)		Revenue Return (Revised)			
2 2013 Forecast (amortized in 2014) [Redacted]   3 2014 Forecast [Redacted]   4 Franchise Fees and Uncollectibles [Interest]   5 Interest [Interest]   6 Subtotal Revenue Forecast [Redacted]   7 Forecast Expenses (amortized in 2014) [Redacted]   9 Share of 2013 Outreach Consultant Expense (Targetbase) [Redacted]   10 2014 Outreach Expenses (amortized in 2014) [Redacted]   12 2013 Admin Expenses (amortized in 2014) [Redacted]   13 Franchise Fees and Uncollectibles [Redacted]   14 Interest [Redacted]   15 Subtotal Forecast Expenses [Redacted]   16 Net GHG Revenues Available for Return (Line 6 + Line 15)   17 [Redacted]   18 ETE Customer Return (Forecast)   20 Residential Volumetric Returns   21 Subtotal Fire + Volumetric Returns   22 Total Revenue Available for 2014 Climate Dividend [Line 16 + Line 21]   23 Estimated Number of Households Eligible for 2014 Climate Dividend	Lii		(\$000)		Source
3   2014 Forecast     4   Franchise Fees and Uncollectibles     5   Interest     6   Subtotal Revenue Forecast     7   Forecast Expenses     8   2013 Outreach Expenses (amortized in 2014)     9   Share of 2013 Outreach Consultant Expense (Targetbase)     10   2014 Outreach Expenses     11   2013 Admin Expenses (amortized in 2014)     12   2014 Admin Expenses (amortized in 2014)     12   2014 Admin Expenses (Revised)     13   Franchise Fees and Uncollectibles     14   Interest     15   Subtotal Forecast Expenses     16   Net GHG Revenues Available for Return (Line 6 + Line 15)     17   Image: Subtotal Forecast)     18   EITE Customer Return (Forecast)     19   Small Business Volumetric Return (Forecast)     20   Residential Volumetric Return (Forecast)     21   Subtotal EITE + Volumetric Returns     22   Total Revenue Available for 2014 Climate Dividend (Line 16 + Line 21)     23   Estimated Number of Households Eligible for 2014 Climate Dividend	1	1 Forecasted GHG Allowance Revenues			
4   Franchise Fees and Uncollectibles     5   Interest     6   Subtotal Revenue Forecast     7   Forecast Expenses     8   2013 Outreach Consultant Expenses (Targetbase)     0   2014 Outreach Expenses     11   2013 Admin Expenses (amortized in 2014)     12   2014 Outreach Expenses     13   Franchise Fees and Uncollectibles     14   12013 Admin Expenses (Revised)     15   Subtotal Forecast Expenses     16   Net GHG Revenues Available for Return (Line 6 + Line 15)     17   Interest     18   ETTE Customer Return (Forecast)     19   Small Business Volumetric Return (Forecast)     20   Residential Volumetric Returns     21   Total Revenue Available for 2014 Climate Dividend (Line 16 + Line 21)     22   Total Revenue Available for 2014 Climate Dividend	2		{Redacted}	[Redacted}	
5   Interest     6   Subtotal Revenue Forecast     7   Forecast Expenses     8   2013 Outreach Expenses (amorized in 2014)     9   Share of 2013 Outreach Expenses (Targetbase)     10   2014 Outreach Expenses (amorized in 2014)     2013 Outreach Expenses (amorized in 2014)   2014 Outreach Expenses (amorized in 2014)     11   2013 Admin Expenses (amorized in 2014)     12   2014 Admin Expenses (Revised)     13   Franchise Fees and Uncollectibles     14   Interest     15   Subtotal Forecast Expenses     16   Net GHG Revenues Available for Return (Line 6 + Line 15)     17	3				
6   Subtotal Revenue Forecast     7   Forecast Expenses     8   2013 Outreach Expenses (amortized in 2014)     9   Share of 2013 Outreach Consultant Expense (Targetbase)     00   2014 Outreach Expenses     11   2013 Admin Expenses (amortized in 2014)     12   2014 Admin Expenses (Revised)     13   Franchise Fees and Uncollectibles     14   Interest     5   Subtotal Forecast Expenses     16   Net GHG Revenues Available for Return (Line 6 + Line 15)     17	4	4 Franchise Fees and Uncollectibles			
Forecast Expenses     8   2013 Outreach Expenses (amortized in 2014)     9   Share of 2013 Outreach Consultant Expense (Targetbase)     10   2014 Outreach Expenses     11   2013 Admin Expenses (amortized in 2014)     22   2014 Admin Expenses (Revised)     13   Franchise Fees and Uncollectibles     14   Interest     15   Subtotal Forecast Expenses     16   Net GHG Revenues Available for Return (Line 6 + Line 15)     17	5	ڬ Interest			
8   2013 Outreach Expenses (amortized in 2014)     9   Share of 2013 Outreach Consultant Expense (Targetbase)     10   2014 Outreach Expenses     11   2013 Admin Expenses (amortized in 2014)     12   2014 Admin Expenses (Revised)     13   Franchise Fees and Uncollectibles     14   Interest     15   Subtotal Forecast Expenses     16   Net GHG Revenues Available for Return (Line 6 + Line 15)     17	€	3 Subtotal Revenue Forecast			
8   2013 Outreach Expenses (amortized in 2014)     9   Share of 2013 Outreach Consultant Expense (Targetbase)     10   2014 Outreach Expenses     11   2013 Admin Expenses (amortized in 2014)     12   2014 Admin Expenses (Revised)     13   Franchise Fees and Uncollectibles     14   Interest     15   Subtotal Forecast Expenses     16   Net GHG Revenues Available for Return (Line 6 + Line 15)     17	l				
9   Share of 2013 Outreach Consultant Expense (Targetbase)     10   2014 Outreach Expenses     11   2013 Admin Expenses (Revised)     12   2014 Admin Expenses (Revised)     13   Franchise Fees and Uncollectibles     14   Interest     15   Subtral Forecast Expenses     16   Net GHG Revenues Available for Return (Line 6 + Line 15)     17		·	4		
10   2014 Outreach Expenses     11   2013 Admin Expenses (mortized in 2014)     12   2014 Admin Expenses (Revised)     13   Franchise Fees and Uncollectibles     14   Interest     15   Subtotal Forecast Expenses     16   Net GHG Revenues Available for Return (Line 6 + Line 15)     17					
11   2013 Admin Expenses (amortized in 2014)     12   2014 Admin Expenses (Revised)     13   Franchise Fees and Uncollectibles     14   Interest     15   Subtotal Forecast Expenses     16   Net GHG Revenues Available for Return (Line 6 + Line 15)     17					
12   2014 Admin Expenses (Revised)     13   Franchise Fees and Uncollectibles     14   Interest     15   Subtotal Forecast Expenses     16   Net GHG Revenues Available for Return (Line 6 + Line 15)     17					
13   Franchise Fees and Uncollectibles     14   Interest     15   Subtotal Forecast Expenses     16   Net GHG Revenues Available for Return (Line 6 + Line 15)     17   Interest     18   EITE Customer Return (Forecast)     19   Small Business Volumetric Return (Forecast)     20   Residential Volumetric Return (Forecast)     21   Subtotal EITE + Volumetric Returns     22   Total Revenue Available for 2014 Climate Dividend (Line 16 + Line 21)     23   Estimated Number of Households Eligible for 2014 Climate Dividend					
14   Interest     15   Subtotal Forecast Expenses     16   Net GHG Revenues Available for Return (Line 6 + Line 15)     17   1     18   EITE Customer Return (Forecast)     19   Small Business Volumetric Return (Forecast)     20   Residential Volumetric Return (Forecast)     21   Subtotal EITE + Volumetric Returns     22   Total Revenue Available for 2014 Climate Dividend (Line 16 + Line 21)     23   Estimated Number of Households Eligible for 2014 Climate Dividend					
15   Subtotal Forecast Expenses     16   Net GHG Revenues Available for Return (Line 6 + Line 15)     17	1	.3 Franchise Fees and Uncollectibles			
16   Net GHG Revenues Available for Return (Line 6 + Line 15)     17     18     19   Small Business Volumetric Return (Forecast)     20   Residential Volumetric Return (Forecast)     21   Subtotal EITE + Volumetric Returns     22   Total Revenue Available for 2014 Climate Dividend (Line 16 + Line 21)     23   Estimated Number of Households Eligible for 2014 Climate Dividend					
17     18   EITE Customer Return (Forecast)     19   Small Business Volumetric Return (Forecast)     20   Residential Volumetric Return (Forecast)     21   Subtotal EITE + Volumetric Returns     22   Total Revenue Available for 2014 Climate Dividend (Line 16 + Line 21)     23   Estimated Number of Households Eligible for 2014 Climate Dividend	1	.5 Subtotal Forecast Expenses			
18   EITE Customer Return (Forecast)     19   Small Business Volumetric Return (Forecast)     20   Residential Volumetric Return (Forecast)     21   Subtotal EITE + Volumetric Returns     22   Total Revenue Available for 2014 Climate Dividend (Line 16 + Line 21)     23   Estimated Number of Households Eligible for 2014 Climate Dividend	1	.6 Net GHG Revenues Available for Return (Line 6 + Line 15)	-		
18   EITE Customer Return (Forecast)     19   Small Business Volumetric Return (Forecast)     20   Residential Volumetric Return (Forecast)     21   Subtotal EITE + Volumetric Returns     22   Total Revenue Available for 2014 Climate Dividend (Line 16 + Line 21)     23   Estimated Number of Households Eligible for 2014 Climate Dividend			-		
19   Small Business Volumetric Return (Forecast)     20   Residential Volumetric Return (Forecast)     21   Subtotal EITE + Volumetric Returns     22   Total Revenue Available for 2014 Climate Dividend (Line 16 + Line 21)     23   Estimated Number of Households Eligible for 2014 Climate Dividend			-		
20   Residential Volumetric Return (Forecast)     21   Subtotal EITE + Volumetric Returns     22   Total Revenue Available for 2014 Climate Dividend (Line 16 + Line 21)     23   Estimated Number of Households Eligible for 2014 Climate Dividend					
22   Total Revenue Available for 2014 Climate Dividend (Line 16 + Line 21)     23   Estimated Number of Households Eligible for 2014 Climate Dividend					
23 Estimated Number of Households Eligible for 2014 Climate Dividend	2	1 Subtotal EITE + Volumetric Returns			
	2	2 Total Revenue Available for 2014 Climate Dividend (Line 16 + Line 21)			
24 Estimated 2014 Per-Household Semi-Annual Climate Dividend ((1/2 x Line 22) ÷ Line 23)	2	23 Estimated Number of Households Eligible for 2014 Climate Dividend	10		
	2	.4 Estimated 2014 Per-Household Semi-Annual Climate Dividend ((1/2 x Line 22) ÷ Line 23)			