DWR Ratepayer Revenue Requirements
Combined
($000,000's)

Month	Power Purchase Commitments	Power Purchase Payments	Administrative Costs	Financing Costs	Total DWR Expenditures	Ratepayer Receipts From Past Power Sales	Other Revenues	Power & Bond Fund Interest Earnings	Expenditures of Bond Proceeds	Ratepayer Revenue Requirements	Total DWR Revenues	Power & Bond Fund Balance
Jan-2001	549.142	58.017	2.083	-	60.101	-	-	-	60.101	-	60.101	738.899
Feb-2001	1,447.839	687.754	2.083	-	689.838	32.746	-	3.079	654.013	-	689.838	1,580.642
Mar-2001	1,801.484	1,590.232	2.083	-	1,592.316	206.859	-	6.586	1,378.871	-	1,592.316	2,201.771
Apr-2001	1,780.914	1,983.127	2.083	-	1,985.210	334.137	0.356	9.174	1,641.543	-	1,985.210	2,068.522
May-2001	1,755.811	1,954.438	2.083	-	1,956.521	192.493	-	8.619	1,441.736	313.673	1,956.521	808.785
Jun-2001	1,123.225	1,473.687	2.083	-	1,475.770	-	17.303	3.370	808.028	647.069	1,475.770	0.757
Jul-2001	1,206.302	1,214.206	2.083	-	1,216.289	-	(90.184)	0.003	659.153	647.317	1,216.289	3,406.899
Aug-2001	1,286.883	1,242.338	2.083	-	1,244.421	-	(93.962)	17.140	630.401	690.843	1,244.421	2,776.498
Sep-2001	1,227.737	1,258.421	2.083	-	1,260.505	-	(93.676)	14.513	569.186	770.482	1,260.505	2,207.312
Oct-2001	1,215.860	1,303.035	2.083	-	1,305.119	-	(102.211)	12.141	618.189	777.000	1,305.119	1,589.124
Nov-2001	927.327	1,070.652	2.083	-	1,072.735	-	(92.743)	9.566	385.983	769.929	1,072.735	1,203.140
Dec-2001	991.719	961.639	2.083	-	963.722	-	(92.308)	7.957	329.149	718.924	963.722	873.991
Jan-2002	790.681	891.624	2.083	-	893.707	-	34.413	6.586	207.252	687.445	935.696	708.728
Feb-2002	615.577	698.654	2.083	-	700.738	-	33.574	6.046	21.370	699.236	760.225	746.846
Mar-2002	456.656	541.788	2.083	-	543.871	-	41.524	6.205	-	643.700	691.429	894.404
Apr-2002	537.541	490.282	2.083	-	492.365	-	39.101	6.820	4.788	592.739	643.447	1,040.697
May-2002	695.460	619.146	2.083	-	621.229	-	28.760	7.429	13.977	599.570	649.736	1,055.227
Jun-2002	714.747	626.156	2.083	-	628.239	-	43.679	7.490	10.289	655.760	717.218	1,133.917
	19,124.903	18,665.197	37.500	-	18,702.697	766.235	(326.374)	132.723	9,434.029	9,213.686	19,220.299	

DWR Ratepayer Revenue Requirements
Attributable to PG&E
($000,000's)

Month	Power Purchase Commitments	Power Purchase Payments	Administrative Costs	Financing Costs	Total DWR Expenditures	Ratepayer Receipts From Past Power Sales	Other Revenues	Power & Bond Fund Interest Earnings	Expenditures of Bond Proceeds	Ratepayer Revenue Requirements	Total DWR Revenues	Power & Bond Fund Balance
Jan-2001	337.731	35.682	1.313	-	36.994	-	-	-	36.994	-	36.994	466.408
Feb-2001	890.445	422.980	1.313	-	424.293	-	-	1.943	422.350	-	424.293	986.444
Mar-2001	1,107.943	978.019	1.313	-	979.332	74.979	-	4.110	900.243	-	979.332	1,346.280
Apr-2001	1,030.796	1,193.400	1.313	-	1,194.713	196.584	-	5.610	992.519	-	1,194.713	1,304.047
May-2001	1,032.933	1,154.039	1.313	-	1,155.352	119.893	-	5.434	862.729	167.296	1,155.352	555.985
Jun-2001	707.717	908.508	1.313	-	909.821	-	-	2.317	555.685	351.819	909.821	0.300
Jul-2001	635.096	705.001	1.313	-	706.313	-	(31.178)	0.001	387.888	349.602	706.313	1,818.137
Aug-2001	614.845	623.282	1.313	-	624.595	-	(31.178)	9.328	297.085	349.360	624.595	1,521.052
Sep-2001	672.326	644.713	1.313	-	646.026	-	(31.178)	8.090	302.629	366.485	646.026	1,218.423
Oct-2001	743.013	737.684	1.313	-	738.997	-	(31.178)	6.829	389.460	373.886	738.997	828.963
Nov-2001	620.527	680.974	1.313	-	682.287	-	(31.178)	5.206	315.207	393.052	682.287	513.756
Dec-2001	687.930	654.841	1.313	-	656.153	-	(31.178)	3.893	301.743	381.695	656.153	212.013
Jan-2002	505.795	595.524	1.313	-	596.836	-	22.633	2.636	190.465	381.102	596.836	21.548
Feb-2002	355.844	429.190	1.313	-	430.503	-	22.633	1.932	21.370	384.568	430.503	0.178
Mar-2002	214.851	286.890	1.313	-	288.203	-	24.357	1.843	-	336.849	363.050	75.025
Apr-2002	226.773	219.911	1.313	-	221.224	-	22.939	2.155	-	295.006	320.100	173.902
May-2002	323.202	276.512	1.313	-	277.825	-	22.633	2.567	-	282.235	307.435	203.512
Jun-2002	300.820	279.623	1.313	-	280.936	-	24.355	2.690	-	301.706	328.752	251.328
	11,008.587	10,826.775	23.627	-	10,850.402	391.455	(47.518)	66.584	5,976.367	4,714.663	11,101.552	

DWR Ratepayer Revenue Requirements
Attributable to SCE
($000,000's)

Month	Power Purchase Commitments	Power Purchase Payments	Administrative Costs	Financing Costs	Total DWR Expenditures	Ratepayer Receipts From Past Power Sales	Other Revenues	Power & Bond Fund Interest Earnings	Expenditures of Bond Proceeds	Ratepayer Revenue Requirements	Total DWR Revenues	Power & Bond Fund Ending Balance
Jan-2001	171.688	18.139	0.572	-	18.711	-	-	-	18.711	-	18.711	200.838
Feb-2001	452.663	215.025	0.572	-	215.597	-	-	0.837	214.760	-	215.597	397.081
Mar-2001	563.229	497.182	0.572	-	497.755	54.382	-	1.655	441.719	-	497.755	504.923
Apr-2001	576.577	626.496	0.572	-	627.069	121.670	0.259	2.104	503.036	-	627.069	416.335
May-2001	505.544	594.642	0.572	-	595.215	72.600	-	1.735	374.504	146.377	595.215	91.842
Jun-2001	285.700	398.579	0.572	-	399.151	-	11.897	0.383	91.621	295.250	399.151	0.221
Jul-2001	423.097	363.760	0.572	-	364.333	-	(58.988)	0.001	159.006	264.313	364.333	882.163
Aug-2001	504.847	461.184	0.572	-	461.756	-	(61.695)	4.463	251.419	267.570	461.756	630.744
Sep-2001	411.875	459.164	0.572	-	459.737	-	(61.567)	3.415	198.696	319.192	459.737	432.047
Oct-2001	341.291	415.226	0.572	-	415.799	-	(67.904)	2.587	163.722	317.394	415.799	268.325
Nov-2001	203.071	274.077	0.572	-	274.649	-	(61.661)	1.905	41.167	293.238	274.649	227.158
Dec-2001	194.613	200.516	0.572	-	201.089	-	(61.593)	1.734	4.541	256.407	201.089	222.617
Jan-2002	190.654	192.900	0.572	-	193.472	-	7.319	1.715	-	226.427	235.461	264.606
Feb-2002	176.850	181.463	0.572	-	182.035	-	6.838	1.940	-	232.477	241.255	323.825
Mar-2002	155.200	169.964	0.572	-	170.536	-	10.565	2.187	-	229.740	242.492	395.781
Apr-2002	220.143	181.560	0.572	-	182.132	-	10.725	2.486	-	222.150	235.361	449.009
May-2002	272.524	246.330	0.572	-	246.903	-	3.665	2.708	-	239.426	245.799	447.906
Jun-2002	283.526	247.720	0.572	-	248.292	-	12.608	2.704	-	274.144	289.456	489.069
	5,933.095	5,743.928	10.304	-	5,754.232	248.651	(309.531)	34.556	2,462.902	3,584.105	6,020.684	

DWR Ratepayer Revenue Requirements
Attributable to SDG&E
($000,000's)

Month	Power Purchase Commitments	Power Purchase Payments	Administrative Costs	Financing Costs	Total DWR Expenditures	Ratepayer Receipts From Past Power Sales	Other Revenues	Power & Bond Fund Interest Earnings	Expenditures of Bond Proceeds	Ratepayer Revenue Requirements	Total DWR Revenues	Power & Bond Fund Ending Balance
Jan-2001	39.723	4.197	0.198	-	4.395	-	-	-	4.395	-	4.395	71.654
Feb-2001	104.731	49.749	0.198	-	49.948	32.746	-	0.299	16.903	-	49.948	197.117
Mar-2001	130.312	115.031	0.198	-	115.229	77.499	-	0.821	36.909	-	115.229	350.568
Apr-2001	173.541	163.230	0.198	-	163.429	15.883	0.098	1.461	145.987	-	163.429	348.140
May-2001	217.334	205.756	0.198	-	205.955	-	-	1.451	204.504	-	205.955	160.958
Jun-2001	129.808	166.600	0.198	-	166.799	-	5.406	0.671	160.722	-	166.799	0.236
Jul-2001	148.109	145.445	0.198	-	145.643	-	(0.018)	0.001	112.259	33.402	145.643	706.599
Aug-2001	167.190	157.872	0.198	-	158.070	-	(1.089)	3.349	81.897	73.914	158.070	624.702
Sep-2001	143.536	154.543	0.198	-	154.742	-	(0.932)	3.008	67.860	84.805	154.742	556.842
Oct-2001	131.555	150.125	0.198	-	150.323	-	(3.129)	2.725	65.007	85.720	150.323	491.835
Nov-2001	103.729	115.601	0.198	-	115.799	-	0.096	2.454	29.609	83.639	115.799	462.226
Dec-2001	109.176	106.282	0.198	-	106.480	-	0.463	2.331	22.864	80.822	106.480	439.361
Jan-2002	94.233	103.201	0.198	-	103.399	-	4.461	2.235	16.787	79.915	103.399	422.574
Feb-2002	82.882	88.001	0.198	-	88.199	-	4.103	2.174	-	82.190	88.468	422.843
Mar-2002	86.605	84.934	0.198	-	85.132	-	6.602	2.175	-	77.111	85.888	423.598
Apr-2002	90.624	88.811	0.198	-	89.009	-	5.437	2.179	4.788	75.582	87.985	417.786
May-2002	99.733	96.303	0.198	-	96.502	-	2.462	2.154	13.977	77.909	96.502	403.809
Jun-2002	130.400	98.813	0.198	-	99.011	-	6.716	2.096	10.289	79.910	99.011	393.520
	2,183.221	2,094.494	3.569	-	2,098.064	126.128	30.675	31.583	994.759	914.919	2,098.064	