

Comparison of Monthly Difference in True Up TRR with Interest															
Comparison of Monthly Difference for Revised 2019 True Up TRR									Comparison of Monthly Difference for Revised 2020 True Up TRR						
		Monthly Interest	Previous True Up	Revised True Up	Monthly True Up	Cumulative Excess (-) or Shortfall (+) in Revenue wo Interest for	Interest for Current	Cumulative Excess (-) or Shortfall (+) in Revenue with Interest		Previous True Up	Revised True Up	Monthly True Up	Cumulative Excess (-) or Shortfall (+) in Revenue wo Interest for	Interest for Current	Cumulative Excess (-) or Shortfall (+) in Revenue with Interest
Month	Year	Rate	TRR - Monthly	TRR - Monthly	TRR Adjustment	Current Month	Month		TRR - Monthly	TRR - Monthly	TRR Adjustment	Current Month	Month		
January	2019	0.43%	\$86,495,384	\$86,576,065	\$80,681	\$80,681	\$173	\$80,855				\$0	\$0	\$0	\$0
February	2019	0.43%	\$86,495,384	\$86,576,065	\$80,681	\$161,536	\$521	\$162,058				\$0	\$0	\$0	\$0
March	2019	0.43%	\$86,495,384	\$86,576,065	\$80,681	\$242,739	\$870	\$243,609				\$0	\$0	\$0	\$0
April	2019	0.45%	\$86,495,384	\$86,576,065	\$80,681	\$324,291	\$1,278	\$325,569				\$0	\$0	\$0	\$0
May	2019	0.45%	\$86,495,384	\$86,576,065	\$80,681	\$406,250	\$1,647	\$407,897				\$0	\$0	\$0	\$0
June	2019	0.45%	\$86,495,384	\$86,576,065	\$80,681	\$488,578	\$2,017	\$490,595				\$0	\$0	\$0	\$0
July	2019	0.46%	\$86,495,384	\$86,576,065	\$80,681	\$571,277	\$2,442	\$573,719				\$0	\$0	\$0	\$0
August	2019	0.46%	\$86,495,384	\$86,576,065	\$80,681	\$654,400	\$2,825	\$657,225				\$0	\$0	\$0	\$0
September	2019	0.46%	\$86,495,384	\$86,576,065	\$80,681	\$737,906	\$3,209	\$741,115				\$0	\$0	\$0	\$0
October	2019	0.45%	\$86,495,384	\$86,576,065	\$80,681	\$821,797	\$3,517	\$825,313				\$0	\$0	\$0	\$0
November	2019	0.45%	\$86,495,384	\$86,576,065	\$80,681	\$905,995	\$3,895	\$909,890				\$0	\$0	\$0	\$0
December	2019	0.45%	\$86,495,384	\$86,576,065	\$80,681	\$990,572	\$4,276	\$994,848				\$0	\$0	\$0	\$0
January	2020	0.41%			\$0	\$994,848	\$4,079	\$998,927	\$102,796,935	\$103,093,569	\$296,634	\$296,634	\$608	\$297,242	
February	2020	0.41%			\$0	\$998,927	\$4,096	\$1,003,022	\$102,796,935	\$103,093,569	\$296,634	\$593,877	\$1,827	\$595,704	
March	2020	0.41%			\$0	\$1,003,022	\$4,112	\$1,007,135	\$102,796,935	\$103,093,569	\$296,634	\$892,338	\$3,050	\$895,389	
April	2020	0.40%			\$0	\$1,007,135	\$4,029	\$1,011,163	\$102,796,935	\$103,093,569	\$296,634	\$1,192,023	\$4,175	\$1,196,198	
May	2020	0.40%			\$0	\$1,011,163	\$4,045	\$1,015,208	\$102,796,935	\$103,093,569	\$296,634	\$1,492,832	\$5,378	\$1,498,210	
June	2020	0.40%			\$0	\$1,015,208	\$4,061	\$1,019,269	\$102,796,935	\$103,093,569	\$296,634	\$1,794,845	\$6,586	\$1,801,431	
July	2020	0.29%			\$0	\$1,019,269	\$2,956	\$1,022,224	\$102,796,935	\$103,093,569	\$296,634	\$2,098,065	\$5,654	\$2,103,719	
August	2020	0.29%			\$0	\$1,022,224	\$2,964	\$1,025,189	\$102,796,935	\$103,093,569	\$296,634	\$2,400,354	\$6,531	\$2,406,885	
September	2020	0.29%			\$0	\$1,025,189	\$2,973	\$1,028,162	\$102,796,935	\$103,093,569	\$296,634	\$2,703,519	\$7,410	\$2,710,929	
October	2020	0.27%			\$0	\$1,028,162	\$2,776	\$1,030,938	\$102,796,935	\$103,093,569	\$296,634	\$3,007,564	\$7,720	\$3,015,284	
November	2020	0.27%			\$0	\$1,030,938	\$2,784	\$1,033,722	\$102,796,935	\$103,093,569	\$296,634	\$3,311,918	\$8,542	\$3,320,460	
December	2020	0.27%			\$0	\$1,033,722	\$2,791	\$1,036,513	\$102,796,935	\$103,093,569	\$296,634	\$3,617,094	\$9,366	\$3,626,460	
					\$968,178	Subtotal 2019 True Up TRR Adj:			\$3,559,613			Subtotal 2020 True Up TRR Adj:			\$3,626,460
Total 2019 and 2020 TrueUp TRR Adj with Interest:															\$4,662,972

One Time Adjustment to Reflect 2019 True Up TRR				
Description	Amount	Weighting Factor	Weighted Amount	Source
Updated TO2018 Model True Up TRR in TO2023	\$1,036,990,439	86.3%	\$894,936,955	TO2023 Annual Update Filing - WP Schedule 3 - One Time Adj-Prior Period, Page 6, Line 46
Revised TO2018 Model True Up TRR in TO2022	\$1,036,022,281	86.3%	\$894,101,421	TO2022 Annual Update Filing - WP Schedule 3 - One Time Adj-Prior Period, Page 21, Line 46
<b>TO2018 Weighted One Time Adjustment:</b>			<b>\$835,534</b>	
Updated TO2021 Model True Up TRR in TO2023	\$1,051,023,552	13.7%	\$143,975,829	TO2023 Annual Update Filing - WP Schedule 3 - One Time Adj-Prior Period, Page 12, Line 46
Revised TO2021 Model True Up TRR in TO2022	\$1,050,055,254	13.7%	\$143,843,185	TO2022 Annual Update Filing - WP Schedule 3 - One Time Adj-Prior Period, Page 27, Line 46
<b>TO2021 Weighted One Time Adjustment:</b>			<b>\$132,644</b>	
<b>Total One Time Adjustment:</b>			<b>\$968,178</b>	

\* Variance Includes Adjustment for:

(1) 2019 A&G Jurisdictionalized CPUC BAs and MAs

(2) 2019 A&G adjustment to remove outside counsel cost and court fees related to employment litigation or arbitration matters which should have been excluded.

One Time Adjustment for Revised 2020 True Up TRR		
Description	Amount	Source
Revised TO2022 True Up TRR in TO2023 Annual Update	1,237,122,831	TO2023 Annual Update Filing - WP Schedule 3 - One Time Adj-Prior Period, Page 19, Line 46
TO2022 True Up TRR in TO2022 Annual Update	1,233,563,218	TO2022 Annual Update Filing - Attachment 1, Sch4, Line 46
<b>Variance*</b>	<b>3,559,613</b>	

\* Variance Includes Adjustment for:

- (1) 2020 A&G Jurisdictionalized CPUC BAs and MAs
- (2) 2020 A&G adjustment to remove outside counsel cost and court fees related to employment litigation or arbitration matters which should have been excluded.
- (3) 2020 Revenue Credits GRSM Passive Income Indicator Adjustment
- (4) 2020 Uncollectibles Expense Factor Adjustment