Filing Date (enter w/heading): 3/16/2014

Holding Company:

Filing Name:

ELIGIBLE RECOVERY TRP (ERTRP)

Eligible ARC/ARB Recovery

Holder Company	Sub-Area	Is this an average schedule and grandfathered cap applies to the current year or is it now the current year?	A Annual Reduction	B Net Rate Base	C Net CWIP	D Prior Cap Carrier Distribution Factor	E CA LA Study Area Share Factor	F True-up Not 2012	G Ringdown Cost Recovery Factor	H Eligible Recovery
		Yes or No, or Mixed	BEFORE CAP	CAP LA	NON-CWIP, SHEET	NON-CWIP, COL A	NON-CWIP, SHEET	Scalebreaks SHEET	ARC/ARB/NDC	COL A+C+E-B-D-F+G-H
CLTX	MEMR	Yes	$ 2,985,041	$ -	-	-	70.48%	100%	$ (52,348)	$ 2,436,781
CTCT	MEMR	Yes	$ 1,180,000	$ -	-	-	70.48%	100%	$ (1,400)	$ 831,488
KTCT	MEMR	Yes	$ 178,001	$ -	-	-	70.48%	100%	$ (400)	$ 57,408
SWPC	MEMR	Yes	$ 1,000,000	$ -	-	-	70.48%	100%	$ (1,000)	$ 295,520
SWTC	MEMR	Yes	$ 412,889	$ -	-	-	70.48%	100%	$ (36,737)	$ 102,566
		Yes					70.48%			$ -
		Yes					70.48%			$ -
		Yes					70.48%			$ -