

PG&E Proposed Revisions To
Proposed ISO Tariff Amendment To Address
Low Voltage TRR Recovery By a Non-load Serving Participating TO

Section 26.1 Access Charges.

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Commencing on the transition date determined under Section 4 of Schedule 3 to Appendix F, the Access Charges shall be paid by any UDC or MSS Operator that is serving Gross Load in a PTO Service Territory, and shall consist, where applicable, of a High Voltage Access Charge, a Transition Charge and a Low Voltage Access Charge. High Voltage Access Charges and Low Voltage Access Charges shall each comprise two components, which together shall be designed to recover each Participating TO's High Voltage Transmission Revenue Requirement and Low Voltage Transmission Revenue Requirement, as applicable. ... The second component shall be the Transmission Revenue Balancing Account (TRBA), which shall be designed to flow through the Participating TO's Transmission Revenue Credits associated with the high voltage or low voltage, as applicable, transmission facilities and Entitlements and calculated in accordance with Section 5 of the TO Tariff and other credits identified in Sections 6, and 8 and 13 of Schedule 3 of Appendix F of the ISO Tariff.

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The Low Voltage Access Charge for each Participating TO is set forth in that Participating TO's TO Tariff. ~~Subject to the provisions of this Section 26.1 and Appendix F, Schedule 3, Section 13,~~ Each Participating TO shall charge for and collect the Low Voltage Access Charge, as provided in its TO Tariff, except that the ISO shall charge for and collect the Low Voltage Access Charge under Appendix F, Schedule 3, Section 13 of each Participating TO that qualifies under that section. If a Participating TO that is also a UDC, MSS Operator, or Scheduling Coordinator serving End-Use Customers is using the Low Voltage Transmission Facilities of another Participating TO, such Participating TO shall also be assessed the Low Voltage Access Charge of the other Participating TO by such other Participating TO, or by the ISO under Appendix F, Schedule 3, Section 13.

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~~A Participating TO that is not a UDC, MSS Operator, or Scheduling Coordinator serving End-Use Customers and that does not have Gross Load in its TO Tariff in accordance with Section 9 of Schedule 3 of Appendix F must include any over- or under-recovery of its annual Low Voltage Transmission Revenue Requirement in its low voltage TRBA adjustment for its Low Voltage Access Charge under Section 13.1 of Schedule 3 of Appendix F, in the same manner as such Participating TO must include any over- or under-recovery of its annual High~~

Voltage Transmission Revenue Requirement pursuant to Section 6.1 of Schedule 3 of Appendix F.

TRBA (Transmission Revenue Balancing Account)	A mechanism to be established by each Participating TO which will ensure that all Transmission Revenue Credits and other credits specified in Sections 6, and 8, <u>and 13</u> of Appendix F, Schedule 3, and any Low Voltage Access Charge amounts paid by a Participating TO associated with the Low Voltage Transmission Facilities of another Participating TO pursuant to Section 26.1 and Appendix F, Schedule 3, Section 13, flow through to transmission customers.
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Transmission Revenue Credit	For an Original Participating TO, the proceeds received from the ISO for Wheeling service, FTR auction revenue and Usage Charges, plus the shortfall or surplus resulting from any cost differences between Transmission Losses and Ancillary Service requirements associated with Existing Rights and the ISO's rules and protocols, <u>minus any Low Voltage Access Charge amounts paid for the use of the Low Voltage Transmission Facilities of another Participating TO pursuant to Section 26.1 and Appendix F, Schedule 3, Section 13.</u> For a New Participating TO during the 10-year transition period described in Section 4 of Schedule 3 of Appendix F, the proceeds received from the ISO for Wheeling service and Net FTR Revenue, plus the shortfall or surplus resulting from any cost differences between Transmission Losses and Ancillary Service requirements associated with Existing Rights and the ISO's rules and protocols, <u>minus any Low Voltage Access Charge amounts paid for the use of the Low Voltage Transmission Facilities of another Participating TO pursuant to Section 26.1 and Appendix F, Schedule 3, Section 13.</u> After the 10-year transition period, the New Participating TO Transmission Revenue Credit shall be calculated the same as the Transmission Revenue Credit for the Original Participating TO.
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ISO TARIFF APPENDIX F
Schedule 3
High Voltage Access Charges

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12.1 Division of Costs:

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(e) Division of the TRBAA between HVTRR and LVTRR

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~~(iii) — Any Low Voltage Access Charge amounts paid pursuant to Section 26.1 of the ISO Tariff for the Low Voltage Transmission Facilities of a Participating TO shall be reflected as a component of the low voltage TRBA adjustment associated with the Low Voltage Access Charge;~~

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14. Low Voltage TRBA Adjustment. Any Low Voltage Access Charge amounts paid pursuant to Section 26.1 of the ISO Tariff for the use of the Low Voltage Transmission Facilities of a Participating TO shall be reflected as a component of the low voltage TRBA adjustment associated with the Low Voltage Access Charge.