

September 15, 2017 TAC Rates

Based on Filed Annual TRR/TRBA and Load Data

TAC Components:

	Filed Annual TRR (\$) <i>[1]</i>	Filed Annual Gross Load (MWh) <i>[2]</i>	HV Utility Specific Rate (\$/MWh) <i>[3]</i> = <i>[1]</i> / <i>[2]</i>	TAC Rate (\$/MWh) <i>[4]</i> = total <i>[1]</i> / total <i>[2]</i>	TAC Amount (\$) <i>[5]</i> = (<i>[2]</i>) * <i>[4]</i>
PG&E	\$ 632,054,543	87,430,657	\$ 7.2292	\$ 11.3974	\$ 996,484,613
SCE	\$ 1,030,478,735	88,983,449	\$ 11.5806	\$ 11.3974	\$ 1,014,182,448
SDG&E	\$ 404,386,165	20,467,098	\$ 19.7579	\$ 11.3974	\$ 233,272,275
Anaheim	\$ 29,782,928	2,507,620	\$ 11.8770	\$ 11.3974	\$ 28,580,418
Azusa	\$ 3,096,475	257,416	\$ 12.0291	\$ 11.3974	\$ 2,933,880
Banning	\$ 1,460,226	144,652	\$ 10.0947	\$ 11.3974	\$ 1,648,661
Pasadena	\$ 15,039,959	1,120,049	\$ 13.4279	\$ 11.3974	\$ 12,765,678
Riverside	\$ 35,543,842	2,180,985	\$ 16.2972	\$ 11.3974	\$ 24,857,619
Vernon	\$ 2,985,548	1,181,728	\$ 2.5264	\$ 11.3974	\$ 13,468,660
DATC Path 15	\$ 25,103,876	-	\$ -	\$ 11.3974	\$ 0
Startrans IO	\$ 3,224,199	-	\$ -	\$ 11.3974	\$ 0
Trans Bay Cable	\$ 123,024,014	-	\$ -	\$ 11.3974	\$ 0
Citizens Sunrise	\$ 11,067,264	-	\$ -	\$ 11.3974	\$ 0
Colton	\$ 4,110,870	372,179	\$ 11.0454	\$ 11.3974	\$ 4,241,883
VEA	\$ -	544,970	\$ -	\$ 11.3974	\$ 6,211,256
GWT	\$ 17,288,750	-	\$ -	\$ 11.3974	\$ 0
ISO Total	\$ 2,338,647,393	205,190,803			\$ 2,338,647,393

15 Sep 2017 ISO Access Charge Rate

HIGH VOLTAGE AND LOW VOLTAGE COMPONENTS			Info Only	
PTO	Total HV Filed TRR	Total LV Filed TRR	Combined TRR	
PG&E	Base TRR	772,911,383	932,729,484	1,705,640,867
	TRBAA	(137,154,623)	(53,259,629)	(190,414,252)
	Standby Credit	(3,702,217)	(4,376,889)	(8,079,106)
	Total	632,054,543	875,092,966	1,507,147,509
	Gross Load	87,430,657	87,430,657	87,430,657
Utility Specific Access Charges (\$/MWh)	7.2292	10.0090	17.2382	
TRR - Eff. Date - Docket#	3/1/2017 ER16-2320			
TRBA - Eff. Date - Docket#	1/1/2017 ER17-39			
SCE	Base TRR	1,146,928,287	35,653,241	1,182,581,528
	TRBAA	(109,723,089)	(645,667)	(110,368,756)
	Standby Credit	(6,726,463)	(209,098)	(6,935,561)
	Total	1,030,478,735	34,798,476	1,065,277,211
	Gross Load	88,983,449	88,983,449	88,983,449
Utility Specific Access Charges (\$/MWh)	11.5806	0.3911	11.9716	
TRR - Eff. Date - Docket#	1/1/2017 ER11-3697			
TRBA - Eff. Date - Docket#	1/1/2017 ER17-250			
SDG&E	Base TRR	443,405,000	257,267,000	700,672,000
	TRBAA	(31,191,079)	(1,923,958)	(33,115,037)
	Standby Credit	(7,827,756)	(4,541,724)	(12,369,480)
	Total	404,386,165	250,801,318	655,187,483
	Gross Load	20,467,098	20,467,098	20,467,098
Utility Specific Access Charges (\$/MWh)	19.7579	12.2539	32.0117	
TRR - Eff. Date - Docket#	1/1/2017 - ER17-470			
TRBA - Eff. Date - Docket#	1/1/2017 ER17-279			
Vernon	Base TRR	3,033,164		3,033,164
	TRBAA	(47,616)		(47,616)
	Standby Credit	-		-
	Total	2,985,548		2,985,548
	Gross Load	1,181,728		1,181,728
Utility Specific Access Charges (\$/MWh)	2.5264		2.5264	
TRR - Eff. Date - Docket#	1/1/2017 NJ17-3			
TRBA - Eff. Date - Docket#	1/1/2017 NJ17-3			
Anaheim	Base TRR	30,000,000		30,000,000
	TRBAA	(217,072)		(217,072)
	Standby Credit	-		-
	Total	29,782,928		29,782,928
	Gross Load	2,507,620		2,507,620
Utility Specific Access Charges (\$/MWh)	11.8770		11.8770	
TRR - Eff. Date - Docket#	7/1/2011 ER11-3594			
TRBA - Eff. Date - Docket#	1/1/2017 NJ17-7			
Azusa	Base TRR	3,124,239		3,124,239
	TRBAA	(27,765)		(27,765)
	Standby Credit	-		-
	Total	3,096,475		3,096,475
	Gross Load	257,416		257,416
Utility Specific Access Charges (\$/MWh)	12.0291		12.0291	
TRR - Eff. Date - Docket#	1/1/2017 NJ17-9			
TRBA - Eff. Date - Docket#	1/1/2017 NJ17-9			

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HIGH VOLTAGE AND LOW VOLTAGE COMPONENTS			Info Only	
PTO	Total HV Filed TRR	Total LV Filed TRR	Combined TRR	
Banning	Base TRR	1,472,610	-	1,472,610
	TRBAA	(12,384)	-	(12,384)
	Standby Credit	-	-	-
	Total	1,460,226	-	1,460,226
	Gross Load	144,652	144,652	144,652
	Utility Specific Access Charges (\$/MWh)	10.0947	0.0000	10.0947
	TRR - Eff. Date - Docket#	1/1/2017 NJ17-6		
TRBA - Eff. Date - Docket#	1/1/2017 NJ17-6			
Pasadena	Base TRR	15,168,702	-	15,168,702
	TRBAA	(128,743)	-	(128,743)
	Standby Credit	-	-	-
	Total	15,039,959	-	15,039,959
	Gross Load	1,120,049	-	1,120,049
	Utility Specific Access Charges (\$/MWh)	13.4279	-	13.4279
	TRR - Eff. Date - Docket#	11/21/2016 ER17-392		
TRBA - Eff. Date - Docket#	01/1/2017 NJ17-4			
Riverside	Base TRR	35,792,333	-	35,792,333
	TRBAA	(248,491)	-	(248,491)
	Standby Credit	-	-	-
	Total	35,543,842	-	35,543,842
	Gross Load	2,180,985	-	2,180,985
	Utility Specific Access Charges (\$/MWh)	16.2972	-	16.2972
	TRR - Eff. Date - Docket#	1/1/2017 NJ17-5		
TRBA - Eff. Date - Docket#	1/1/2017 NJ17-5			
DATC Path 15	Base TRR	25,571,090	-	25,571,090
	TRBAA	(467,214)	-	(467,214)
	Standby Credit	-	-	-
	Total	25,103,876	-	25,103,876
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	-	0.0000
	TRR - Eff. Date - Docket#	04/20/2017 ER17-998		
TRBA - Eff. Date - Docket#	1/1/2017 ER17-271			
Startrans IO	Base TRR	3,330,000	-	3,330,000
	TRBAA	(105,801)	-	(105,801)
	Standby Credit	-	-	-
	Total	3,224,199	-	3,224,199
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	-	0.0000
	TRR - Eff. Date - Docket#	1/6/2016 ER16-2192		
TRBA - Eff. Date - Docket#	1/1/2017 ER17-272			
Trans Bay Cable	Base TRR	124,393,100	9,506,900	133,900,000
	TRBAA	(1,369,086)	(16,622)	(1,385,708)
	Standby Credit	-	-	-
	Total	123,024,014	9,490,278	132,514,292
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.1085	0.0000
	TRR - Eff. Date - Docket#	4/23/2017 ER16-2632		
TRBA - Eff. Date - Docket#	1/1/2017 ER17-639			

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HIGH VOLTAGE AND LOW VOLTAGE COMPONENTS			Info Only	
PTO	Total HV Filed TRR	Total LV Filed TRR	Combined TRR	
Citizens Sunrise	Base TRR	11,302,579	-	11,302,579
	TRBAA	(235,315)	-	(235,315)
	Standby Credit	-	-	-
	Total	11,067,264	-	11,067,264
Colton	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket#	6/1/2017 ER17-1698		
	TRBA - Eff. Date - Docket#	1/1/2017 ER17-148		
VEA	Base TRR	4,171,734	-	4,171,734
	TRBAA	(60,865)	-	(60,865)
	Standby Credit	-	-	-
	Total	4,110,870	-	4,110,870
GWT	Gross Load	372,179	-	372,179
	Utility Specific Access Charges (\$/MWh)	11.0454	0.0000	11.0454
	TRR - Eff. Date - Docket#	1/1/2017 NJ17-8		
	TRBA - Eff. Date - Docket#	1/1/2017 NJ17-8		
Total CAISO Grid	Base TRR	-	3,413,410	3,413,410
	TRBAA	-	-	-
	Standby Credit	-	-	-
	Total	-	3,413,410	3,413,410
Total CAISO Grid	Gross Load	544,970	544,970	544,970
	Utility Specific Access Charges (\$/MWh)	0.0000	6.2635	6.2635
	TRR - Eff. Date - Docket#	9/15/2017 ER17-727		
	TRBA - Eff. Date - Docket#	9/15/2017 ER17-727		
Total CAISO Grid	Base TRR	17,489,862	-	17,489,862
	TRBAA	(201,112)	-	(201,112)
	Standby Credit	-	-	-
	Total	17,288,750	-	17,288,750
Total CAISO Grid	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket#	9/15/2017 ER17-706		
	TRBA - Eff. Date - Docket#	9/15/2017 ER17-706		
For Information Only				
Total CAISO Grid	Base TRR	2,638,094,083	1,238,570,035	3,876,664,118
	TRBAA	(281,190,255)	(55,845,876)	(337,036,131)
	Standby Credit	(18,256,436)	(9,127,711)	(27,384,147)
	Total	2,338,647,393	1,173,596,448	3,512,243,841
Total CAISO Grid	Gross Load	205,190,803		
	Utility Specific Access Charges (\$/MWh)	11.3974		