

July 25, 2018 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	\$ 617,032,124	87,216,119	\$ 7.0747	\$ 11.8010	\$ 1,029,237,732
SCE	\$ 1,005,965,642	88,026,785	\$ 11.4279	\$ 11.8010	\$ 1,038,804,405
SDG&E	\$ 509,378,580	20,283,944	\$ 25.1124	\$ 11.8010	\$ 239,370,896
Anaheim	\$ 30,169,629	2,507,620	\$ 12.0312	\$ 11.8010	\$ 29,592,433
Azusa	\$ 1,211,542	257,416	\$ 4.7066	\$ 11.8010	\$ 3,037,767
Banning	\$ 899,991	144,652	\$ 6.2218	\$ 11.8010	\$ 1,707,039
Pasadena	\$ 15,107,418	1,120,049	\$ 13.4882	\$ 11.8010	\$ 13,217,702
Riverside	\$ 33,944,568	2,180,985	\$ 15.5639	\$ 11.8010	\$ 25,737,812
Vernon	\$ 2,877,221	1,154,492	\$ 2.4922	\$ 11.8010	\$ 13,624,164
DATC Path 15	\$ 25,450,327	-	\$ -	\$ 11.8010	\$ 0
Startrans IO	\$ 3,291,090	-	\$ -	\$ 11.8010	\$ 0
Trans Bay Cable	\$ 124,718,938	-	\$ -	\$ 11.8010	\$ 0
Citizens Sunrise	\$ 13,611,607	-	\$ -	\$ 11.8010	\$ 0
Colton	\$ 1,476,021	372,179	\$ 3.9659	\$ 11.8010	\$ 4,392,086
VEA	\$ -	544,970	\$ -	\$ 11.8010	\$ 6,431,193
GLW	\$ 20,018,531	-	\$ -	\$ 11.8010	\$ 0
ISO Total	\$ 2,405,153,228	203,809,211			\$ 2,405,153,228

7

25 Jul 2018 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	793,361,114	986,397,863	1,779,758,977
	TRBAA	(172,740,539)	(38,890,567)	(211,631,106)
	Standby Credit	(3,588,451)	(4,318,270)	(7,906,721)
	Total	617,032,124	943,189,026	1,560,221,150
	Gross Load	87,216,119	87,216,119	87,216,119
Utility Specific Access Charges (\$/MWh)	7.0747	10.8144	17.8891	
TRR - Eff. Date - Docket#	3/1/2018 ER17-2154			
TRBA - Eff. Date - Docket#	1/1/2018 ER18-54			
SCE	Base TRR	1,134,951,175	27,959,999	1,162,911,174
	TRBAA	(120,967,080)	(411,633)	(121,378,713)
	Standby Credit	(8,018,453)	(197,538)	(8,215,991)
	Total	1,005,965,642	27,350,828	1,033,316,470
	Gross Load	88,026,785	88,026,785	88,026,785
Utility Specific Access Charges (\$/MWh)	11.4279	0.3107	11.7387	
TRR - Eff. Date - Docket#	1/1/2018 ER18-169			
TRBA - Eff. Date - Docket#	1/1/2018 ER18-154			
SDG&E	Base TRR	530,419,000	287,285,000	817,704,000
	TRBAA	(12,661,050)	(777,161)	(13,438,211)
	Standby Credit	(8,379,370)	(4,538,426)	(12,917,796)
	Total	509,378,580	281,969,413	791,347,993
	Gross Load	20,283,944	20,283,944	20,283,944
Utility Specific Access Charges (\$/MWh)	25.1124	13.9011	39.0135	
TRR - Eff. Date - Docket#	1/1/2018 - ER18-358			
TRBA - Eff. Date - Docket#	1/1/2018 ER18-211			
Vernon	Base TRR	2,915,648		2,915,648
	TRBAA	(38,427)		(38,427)
	Standby Credit	-		-
	Total	2,877,221		2,877,221
	Gross Load	1,154,492		1,154,492
Utility Specific Access Charges (\$/MWh)	2.4922		2.4922	
TRR - Eff. Date - Docket#	1/1/2018 NJ18-1			
TRBA - Eff. Date - Docket#	1/1/2018 NJ18-1			
Anaheim	Base TRR	30,000,000		30,000,000
	TRBAA	169,629		169,629
	Standby Credit	-		-
	Total	30,169,629		30,169,629
	Gross Load	2,507,620		2,507,620
Utility Specific Access Charges (\$/MWh)	12.0312		12.0312	
TRR - Eff. Date - Docket#	7/1/2011 ER11-3594			
TRBA - Eff. Date - Docket#	1/1/2018 NJ18-8			
Azusa	Base TRR	1,216,936		1,216,936
	TRBAA	(5,394)		(5,394)
	Standby Credit	-		-
	Total	1,211,542		1,211,542
	Gross Load	257,416		257,416
Utility Specific Access Charges (\$/MWh)	4.7066		4.7066	
TRR - Eff. Date - Docket#	1/1/2018 NJ14-4			
TRBA - Eff. Date - Docket#	1/1/2018 NJ18-4			

J

25 Jul 2018 ISO Access Charge Rate

HIGH VOLTAGE AND LOW VOLTAGE COMPONENTS			Info Only	
PTO	Total HV Filed TRR	Total LV Filed TRR	Combined TRR	
Banning	Base TRR	902,619	-	902,619
	TRBAA	(2,628)	-	(2,628)
	Standby Credit	-	-	-
	Total	899,991	-	899,991
	Gross Load	144,652	144,652	144,652
	Utility Specific Access Charges (\$/MWh)	6.2218	0.0000	6.2218
	TRR - Eff. Date - Docket#	1/1/2018 NJ18-5		
TRBA - Eff. Date - Docket#	1/1/2018 NJ18-5			
Pasadena	Base TRR	15,168,702	-	15,168,702
	TRBAA	(61,284)	-	(61,284)
	Standby Credit	-	-	-
	Total	15,107,418	-	15,107,418
	Gross Load	1,120,049	-	1,120,049
	Utility Specific Access Charges (\$/MWh)	13.4882	-	13.4882
	TRR - Eff. Date - Docket#	11/21/2016 ER17-392		
TRBA - Eff. Date - Docket#	01/1/2018 NJ18-3			
Riverside	Base TRR	34,067,870	-	34,067,870
	TRBAA	(123,302)	-	(123,302)
	Standby Credit	-	-	-
	Total	33,944,568	-	33,944,568
	Gross Load	2,180,985	-	2,180,985
	Utility Specific Access Charges (\$/MWh)	15.5639	-	15.5639
	TRR - Eff. Date - Docket#	1/1/2018 NJ18-6		
TRBA - Eff. Date - Docket#	1/1/2018 NJ18-6			
DATC Path 15	Base TRR	25,571,090	-	25,571,090
	TRBAA	(120,763)	-	(120,763)
	Standby Credit	-	-	-
	Total	25,450,327	-	25,450,327
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	-	0.0000
	TRR - Eff. Date - Docket#	04/20/2017 ER17-998		
TRBA - Eff. Date - Docket#	1/1/2018 ER18-191			
Startrans IO	Base TRR	3,330,000	-	3,330,000
	TRBAA	(38,910)	-	(38,910)
	Standby Credit	-	-	-
	Total	3,291,090	-	3,291,090
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	-	0.0000
	TRR - Eff. Date - Docket#	1/6/2016 ER16-2192		
TRBA - Eff. Date - Docket#	1/1/2018 ER18-202			
Trans Bay Cable	Base TRR	124,393,100	9,506,900	133,900,000
	TRBAA	325,838	(209,690)	116,148
	Standby Credit	-	-	-
	Total	124,718,938	9,297,210	134,016,148
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.1066	0.0000
	TRR - Eff. Date - Docket#	4/23/2017 ER16-2632		
TRBA - Eff. Date - Docket#	1/1/2018 ER18-501			

J

25 Jul 2018 ISO Access Charge Rate

HIGH VOLTAGE AND LOW VOLTAGE COMPONENTS			Info Only	
PTO	Total HV Filed TRR	Total LV Filed TRR	Combined TRR	
Citizens Sunrise	Base TRR	13,570,003	-	13,570,003
	TRBAA	41,604	-	41,604
	Standby Credit	-	-	-
	Total	13,611,607	-	13,611,607
Colton	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket#	6/1/2018 ER18-1687		
	TRBA - Eff. Date - Docket#	1/1/2018 ER18-70		
VEA	Base TRR	1,493,716	-	1,493,716
	TRBAA	(17,696)	-	(17,696)
	Standby Credit	-	-	-
	Total	1,476,021	-	1,476,021
GLW	Gross Load	372,179	-	372,179
	Utility Specific Access Charges (\$/MWh)	3.9659	0.0000	3.9659
	TRR - Eff. Date - Docket#	1/1/2018 NJ18-7		
	TRBA - Eff. Date - Docket#	1/1/2018 NJ18-7		
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	19,869,136	-	19,869,136
	TRBAA	149,395	-	149,395
	Standby Credit	-	-	-
	Total	20,018,531	-	20,018,531
Total CAISO Grid	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket#	7/25/2018 ER18-1693		
	TRBA - Eff. Date - Docket#	1/1/2018 ER18-558		
Total CAISO Grid	For Information Only			
	Base TRR	2,731,230,109	1,314,563,172	4,045,793,281
	TRBAA	(306,090,607)	(40,289,051)	(346,379,658)
	Standby Credit	(19,986,274)	(9,054,234)	(29,040,508)
	Total	2,405,153,228	1,265,219,887	3,670,373,115
	Gross Load	203,809,211		
Utility Specific Access Charges (\$/MWh)	11.8010			