

January 01, 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	\$ 468,014,921	91,500,000	\$ 5.1149	\$ 10.6200	\$ 971,731,854
SCE	\$ 1,030,478,735	88,983,449	\$ 11.5806	\$ 10.6200	\$ 945,006,032
SDG&E	\$ 469,609,354	20,824,991	\$ 22.5503	\$ 10.6200	\$ 221,161,826
Anaheim	\$ 29,372,296	2,507,620	\$ 11.7132	\$ 10.6200	\$ 26,630,975
Azusa	\$ 3,163,102	257,416	\$ 12.2879	\$ 10.6200	\$ 2,733,763
Banning	\$ 1,274,841	144,652	\$ 8.8132	\$ 10.6200	\$ 1,536,207
Pasadena	\$ 15,029,693	1,120,049	\$ 13.4188	\$ 10.6200	\$ 11,894,943
Riverside	\$ 32,665,860	2,180,985	\$ 14.9776	\$ 10.6200	\$ 23,162,105
Vernon	\$ 2,973,458	1,181,728	\$ 2.5162	\$ 10.6200	\$ 12,549,975
DATC Path 15	\$ 25,457,786	-	\$ -	\$ 10.6200	\$ 0
Startrans IO	\$ 3,224,199	-	\$ -	\$ 10.6200	\$ 0
Trans Bay Cable	\$ 118,857,411	-	\$ -	\$ 10.6200	\$ 0
Citizens Sunrise	\$ 10,605,982	-	\$ -	\$ 10.6200	\$ 0
Colton	\$ 3,485,980	372,179	\$ 9.3664	\$ 10.6200	\$ 3,952,549
VEA	\$ 11,934,204	544,970	\$ 21.8988	\$ 10.6200	\$ 5,787,592
ISO Total	\$ 2,226,147,822	209,618,039			\$ 2,226,147,822

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HIGH VOLTAGE AND LOW VOLTAGE COMPONENTS			Info Only	
PTO	Total HV Filed TRR	Total LV Filed TRR	Combined TRR	
PG&E	Base TRR	608,452,894	710,547,106	1,319,000,000
	TRBAA	(137,154,623)	(53,259,629)	(190,414,252)
	Standby Credit	(3,283,350)	(3,850,595)	(7,133,945)
	Total	468,014,921	653,436,882	1,121,451,803
	Gross Load	91,500,000	91,500,000	91,500,000
	Utility Specific Access Charges (\$/MWh)	5.1149	7.1414	12.2563
	TRR - Eff. Date - Docket#	3/1/2016 ER15-2294		
	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	492,206,000	303,290,000	795,496,000
	TRBAA	(15,731,056)	(205,197)	(15,936,253)
	Standby Credit	(6,865,590)	(4,230,474)	(11,096,064)
	Total	469,609,354	298,854,329	768,463,683
	Gross Load	20,824,991	20,824,991	20,824,991
	Utility Specific Access Charges (\$/MWh)	22.5503	14.3508	36.9010
	TRR - Eff. Date - Docket#	1/1/2016 - ER16-445		
	TRBA - Eff. Date - Docket#	1/1/2016 - ER16-550		
Vernon	Base TRR	2,973,047		2,973,047
	TRBAA	411		411
	Standby Credit	-		-
	Total	2,973,458		2,973,458
	Gross Load	1,181,728		1,181,728
	Utility Specific Access Charges (\$/MWh)	2.5162		2.5162
	TRR - Eff. Date - Docket#	1/1/2016 NJ16-1		
	TRBA - Eff. Date - Docket#	1/1/2016 NJ16-1		
Anaheim	Base TRR	30,000,000		30,000,000
	TRBAA	(627,704)		(627,704)
	Standby Credit	-		-
	Total	29,372,296		29,372,296
	Gross Load	2,507,620		2,507,620
	Utility Specific Access Charges (\$/MWh)	11.7132		11.7132
	TRR - Eff. Date - Docket#	7/1/2011 ER11-3594		
	TRBA - Eff. Date - Docket#	1/1/2016 NJ16-5		
Azusa	Base TRR	3,207,437		3,207,437
	TRBAA	(44,335)		(44,335)
	Standby Credit	-		-
	Total	3,163,102		3,163,102
	Gross Load	257,416		257,416
	Utility Specific Access Charges (\$/MWh)	12.2879		12.2879
	TRR - Eff. Date - Docket#	1/1/2015 NJ15-10		
	TRBA - Eff. Date - Docket#	1/1/2016 NJ16-7		

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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	1,296,907	-	1,296,907
	TRBAA	(22,066)	-	(22,066)
	Standby Credit	-	-	-
	Total	1,274,841	-	1,274,841
	Gross Load	144,652	144,652	144,652
	Utility Specific Access Charges (\$/MWh)	8.8132	0.0000	8.8132
	TRR - Eff. Date - Docket#	1/1/2016 NJ16-4		
TRBA - Eff. Date - Docket#	1/1/2016 NJ16-4			
Pasadena	Base TRR	15,168,702	-	15,168,702
	TRBAA	(139,009)	-	(139,009)
	Standby Credit	-	-	-
	Total	15,029,693	-	15,029,693
	Gross Load	1,120,049	-	1,120,049
	Utility Specific Access Charges (\$/MWh)	13.4188	-	13.4188
	TRR - Eff. Date - Docket#	11/21/2016 ER17-392		
TRBA - Eff. Date - Docket#	01/1/2016 NJ16-3			
Riverside	Base TRR	32,939,969	-	32,939,969
	TRBAA	(274,109)	-	(274,109)
	Standby Credit	-	-	-
	Total	32,665,860	-	32,665,860
	Gross Load	2,180,985	-	2,180,985
	Utility Specific Access Charges (\$/MWh)	14.9776	-	14.9776
	TRR - Eff. Date - Docket#	1/1/2016 NJ16-2		
TRBA - Eff. Date - Docket#	1/1/2016 NJ16-2			
DATC Path 15	Base TRR	25,925,000	-	25,925,000
	TRBAA	(467,214)	-	(467,214)
	Standby Credit	-	-	-
	Total	25,457,786	-	25,457,786
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	-	0.0000
	TRR - Eff. Date - Docket#	05/17/2014 ER14-1332		
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	121,823,486	9,310,514	131,134,000
	TRBAA	(2,966,075)	(193,330)	(3,159,405)
	Standby Credit	-	-	-
	Total	118,857,411	9,117,184	127,974,595
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0996	0.0000
	TRR - Eff. Date - Docket#	12/17/2013 ER13-2412		
TRBA - Eff. Date - Docket#	1/1/2016 ER16-555			

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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	10,808,380	-	10,808,380
	TRBAA	(202,398)	-	(202,398)
	Standby Credit	-	-	-
	Total	10,605,982	-	10,605,982
Colton	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket#	6/1/2016 ER16-1787		
	TRBA - Eff. Date - Docket#	1/1/2016 ER16-143		
VEA	Base TRR	3,500,466	-	3,500,466
	TRBAA	(14,485)	-	(14,485)
	Standby Credit	-	-	-
	Total	3,485,980	-	3,485,980
Total CAISO Grid	Gross Load	372,179	-	372,179
	Utility Specific Access Charges (\$/MWh)	9.3664	0.0000	9.3664
	TRR - Eff. Date - Docket#	1/1/2015 NJ15-9		
	TRBA - Eff. Date - Docket#	1/1/2016 NJ16-6		
Total CAISO Grid	Base TRR	10,886,590	3,413,410	14,300,000
	TRBAA	1,047,614	-	1,047,614
	Standby Credit	-	-	-
	Total	11,934,204	3,413,410	15,347,614
Total CAISO Grid	Gross Load	544,970	544,970	544,970
	Utility Specific Access Charges (\$/MWh)	21.8988	6.2635	28.1623
	TRR - Eff. Date - Docket#	1/1/2013 ER13-49		
	TRBA - Eff. Date - Docket#	1/1/2016 ER16-648		
For Information Only				
Total CAISO Grid	Base TRR	2,509,447,165	1,062,214,271	3,571,661,436
	TRBAA	(266,423,940)	(54,303,823)	(320,727,763)
	Standby Credit	(16,875,403)	(8,290,167)	(25,165,570)
	Total	2,226,147,822	999,620,281	3,225,768,103
Total CAISO Grid	Gross Load	209,618,039		
	Utility Specific Access Charges (\$/MWh)	10.6200		