

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] / [2]</i>	TAC Rate (\$/MWh) <i>[4]</i> <i>= total [1]/total [2]</i>	TAC Amount (\$) <i>[5]</i> <i>= ([2]) * [4]</i>
PG&E	\$ 540,231,074	89,144,184	\$ 6.0602	\$ 10.8506	\$ 967,269,145
SCE	\$ 1,030,478,735	88,983,449	\$ 11.5806	\$ 10.8506	\$ 965,525,072
SDG&E	\$ 404,386,165	20,467,098	\$ 19.7579	\$ 10.8506	\$ 222,080,583
Anaheim	\$ 29,782,928	2,507,620	\$ 11.8770	\$ 10.8506	\$ 27,209,217
Azusa	\$ 3,096,475	257,416	\$ 12.0291	\$ 10.8506	\$ 2,793,122
Banning	\$ 1,460,226	144,652	\$ 10.0947	\$ 10.8506	\$ 1,569,563
Pasadena	\$ 15,039,959	1,120,049	\$ 13.4279	\$ 10.8506	\$ 12,153,220
Riverside	\$ 35,543,842	2,180,985	\$ 16.2972	\$ 10.8506	\$ 23,665,027
Vernon	\$ 2,985,548	1,181,728	\$ 2.5264	\$ 10.8506	\$ 12,822,475
DATC Path 15	\$ 23,319,006	-	\$ -	\$ 10.8506	\$ 0
Startrans IO	\$ 3,224,199	-	\$ -	\$ 10.8506	\$ 0
Trans Bay Cable	\$ 123,024,014	-	\$ -	\$ 10.8506	\$ 0
Citizens Sunrise	\$ 11,067,264	-	\$ -	\$ 10.8506	\$ 0
Colton	\$ 4,110,870	372,179	\$ 11.0454	\$ 10.8506	\$ 4,038,371
VEA	\$ -	544,970	\$ -	\$ 10.8506	\$ 5,913,259
GWT	\$ 17,288,750	-	\$ -	\$ 10.8506	\$ 0
ISO Total	\$ 2,245,039,054	206,904,330			\$ 2,245,039,054

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HIGH VOLTAGE AND LOW VOLTAGE COMPONENTS			Info Only	
PTO	Total HV Filed TRR	Total LV Filed TRR	Combined TRR	
PTO	Base TRR	680,580,865	790,419,135	1,471,000,000
	TRBAA	(137,154,623)	(53,259,629)	(190,414,252)
	Standby Credit	(3,195,168)	(3,777,438)	(6,972,606)
	Total	540,231,074	733,382,068	1,273,613,142
	Gross Load	89,144,184	89,144,184	89,144,184
	Utility Specific Access Charges (\$/MWh)	6.0602	8.2269	14.2871
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	
PTO	Base TRR	1,472,610	1,472,610	
	TRBAA	(12,384)	(12,384)	
	Standby Credit	-	-	
	Total	1,460,226	1,460,226	
	Banning	Gross Load	144,652	144,652
		Utility Specific Access Charges (\$/MWh)	10.0947	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	23,786,220	23,786,220	
	TRBAA	(467,214)	(467,214)	
	Standby Credit	-	-	
	Total	23,319,006	23,319,006	
	Gross Load	-	-	
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	
	TRR - Eff. Date - Docket#	04/21/2017 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	133,900,000	
	TRBAA	(1,369,086)	(1,385,708)	
	Standby Credit	-	-	
	Total	123,024,014	132,514,292	
	Gross Load	-	-	
	Utility Specific Access Charges (\$/MWh)	0.0000	0.1065	
	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
	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		
Colton	Base TRR	4,171,734	-	4,171,734
	TRBAA	(60,865)	-	(60,865)
	Standby Credit	-	-	-
	Total	4,110,870	-	4,110,870
	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		
VEA	Base TRR	-	3,413,410	3,413,410
	TRBAA	-	-	-
	Standby Credit	-	-	-
	Total	-	3,413,410	3,413,410
	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		
GWT	Base TRR	17,489,862	-	17,489,862
	TRBAA	(201,112)	-	(201,112)
	Standby Credit	-	-	-
	Total	17,288,750	-	17,288,750
	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		
Total CAISO Grid	For Information Only			
	Base TRR	2,543,978,695	1,096,259,686	3,640,238,381
	TRBAA	(281,190,255)	(55,845,876)	(337,036,131)
	Standby Credit	(17,749,387)	(8,528,260)	(26,277,647)
	Total	2,245,039,054	1,031,885,550	3,276,924,604
	Gross Load	206,904,330		
Utility Specific Access Charges (\$/MWh)	10.8506			