

January 03, 2013 TAC Rates Based on Filed Annual TRR/TRBA and Load Data

TAC Components:

	Filed Annual TRR (\$) [1]	Filed Annual Gross Load (MWh) [2]	HV Utility Specific Rate (\$/MWH) [3] = [1] / [2]	TAC Rate (\$/MWH) [4] = total [1]/total [2]	TAC Amount (\$) [5] = ([2]) * [4]
PGE	\$ 378,006,106	89,530,000	\$ 4.2221	\$ 8.1986	\$ 734,024,611
SCE	\$ 682,989,061	90,531,472	\$ 7.5442	\$ 8.1986	\$ 742,235,324
SDGE	\$ 398,300,452	21,266,400	\$ 18.7291	\$ 8.1986	\$ 174,355,646
Anaheim	\$ 29,572,921	2,507,620	\$ 11.7932	\$ 8.1986	\$ 20,559,084
Azusa	\$ 2,507,936	257,416	\$ 9.7427	\$ 8.1986	\$ 2,110,462
Banning	\$ 1,195,554	144,652	\$ 8.2650	\$ 8.1986	\$ 1,185,950
Pasadena	\$ 14,432,278	1,231,980	\$ 11.7147	\$ 8.1986	\$ 10,100,566
Riverside	\$ 32,205,861	2,180,985	\$ 14.7667	\$ 8.1986	\$ 17,881,120
Vernon	\$ 2,359,594	1,180,000	\$ 1.9997	\$ 8.1986	\$ 9,674,400
Atlantic P15	\$ 28,123,812	-	\$ -	\$ 8.1986	\$ 0
Startrans	\$ 4,217,794	-	\$ -	\$ 8.1986	\$ 0
Trans-Bay Cable	\$ 119,033,277	-	\$ -	\$ 8.1986	\$ 0
Citizens Sunrise	\$ 12,786,745	-	\$ -	\$ 8.1986	\$ 0
Colton	\$ 3,028,560	372,179	\$ 8.1374	\$ 8.1986	\$ 3,051,363
VEA	\$ 10,886,590	544,970	\$ 19.9765	\$ 8.1986	\$ 4,468,015
ISO Total	\$ 1,719,646,541	209,747,674			\$ 1,719,646,541

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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	439,746,501	482,253,499	922,000,000
	TRBAA	(60,198,543)	(17,022,559)	(77,221,102)
	Standby Credit	(1,541,852)	(1,726,785)	(3,268,637)
	Total	378,006,106	463,504,155	841,510,261
PGE	Gross Load	89,530,000	89,530,000	89,530,000
	Utility Specific Access Charges (\$/MWh)	4.2221	5.1771	9.3992
	TRR - Eff. Date - Docket#	3/1/2011 ER10-2026		
	TRBA - Eff. Date - Docket#	1/1/2013 ER13-46		
SCE	Base TRR	736,945,768	46,457,537	783,403,305
	TRBAA	(46,211,511)	(486,900)	(46,698,411)
	Standby Credit	(7,745,196)	(488,262)	(8,233,458)
	Total	682,989,061	45,482,375	728,471,436
SCE	Gross Load	90,531,472	90,531,472	90,531,472
	Utility Specific Access Charges (\$/MWh)	7.5442	0.5024	8.0466
	TRR - Eff. Date - Docket#	10/1/12 ER11-3697		
	TRBA - Eff. Date - Docket#	1/1/2013 ER13-226		
SDGE	Base TRR	405,677,000	198,245,000	603,922,000
	TRBAA	(1,799,875)	40,487	(1,759,388)
	Standby Credit	(5,576,673)	(2,725,191)	(8,301,864)
	Total	398,300,452	195,560,296	593,860,748
SDGE	Gross Load	21,266,400	21,266,400	21,266,400
	Utility Specific Access Charges (\$/MWh)	18.7291	9.1957	27.9248
	TRR - Eff. Date - Docket#	9/1/2012 - ER12-2454		
	TRBA - Eff. Date - Docket#	1/1/2013 - ER13-602		
Vernon	Base TRR	2,394,360		2,394,360
	TRBAA	(34,766)		(34,766)
	Standby Credit	-		-
	Total	2,359,594		2,359,594
Vernon	Gross Load	1,180,000		1,180,000
	Utility Specific Access Charges (\$/MWh)	1.9997		1.9997
	TRR - Eff. Date - Docket#	1/1/2013 NJ13-3		
	TRBA - Eff. Date - Docket#	1/1/2013 NJ13-3		
Anaheim	Base TRR	30,000,000		30,000,000
	TRBAA	(427,079)		(427,079)
	Standby Credit	-		-
	Total	29,572,921		29,572,921
Anaheim	Gross Load	2,507,620		2,507,620
	Utility Specific Access Charges (\$/MWh)	11.7932		11.7932
	TRR - Eff. Date - Docket#	7/1/2011 ER11-3594		
	TRBA - Eff. Date - Docket#	1/1/2013 NJ13-8		
Azusa	Base TRR	2,545,195		2,545,195
	TRBAA	(37,259)		(37,259)
	Standby Credit	-		-
	Total	2,507,936		2,507,936
Azusa	Gross Load	257,416		257,416
	Utility Specific Access Charges (\$/MWh)	9.7427		9.7427
	TRR - Eff. Date - Docket#	1/1/2013 NJ13-7		
	TRBA - Eff. Date - Docket#	1/1/2013 NJ13-7		

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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	1,216,901	48,200	1,265,101
	TRBAA	(21,348)	-	(21,348)
	Standby Credit	-	-	-
	Total	1,195,554	48,200	1,243,754
	Gross Load	144,652	144,652	144,652
	Utility Specific Access Charges (\$/MWh)	8.2650	0.3332	8.5982
	TRR - Eff. Date - Docket#	1/1/2013 NJ13-4		
Pasadena	TRBA - Eff. Date - Docket#	1/1/2013 NJ13-4		
	Base TRR	14,818,984		14,818,984
	TRBAA	(386,706)		(386,706)
	Standby Credit	-		-
	Total	14,432,278		14,432,278
	Gross Load	1,231,980		1,231,980
	Utility Specific Access Charges (\$/MWh)	11.7147		11.7147
Riverside	TRR - Eff. Date - Docket#	09/1/2011 ER11-4375		
	TRBA - Eff. Date - Docket#	1/1/2013 NJ13-6		
	Base TRR	32,552,832		32,552,832
	TRBAA	(346,971)		(346,971)
	Standby Credit	-		-
	Total	32,205,861		32,205,861
	Gross Load	2,180,985		2,180,985
Atlantic P15	Utility Specific Access Charges (\$/MWh)	14.7667		14.7667
	TRR - Eff. Date - Docket#	1/1/2013 NJ13-5		
	TRBA - Eff. Date - Docket#	1/1/2013 NJ13-5		
	Base TRR	28,750,000		28,750,000
	TRBAA	(626,188)		(626,188)
	Standby Credit	-		-
	Total	28,123,812		28,123,812
Starttrans	Gross Load	-		-
	Utility Specific Access Charges (\$/MWh)	0.0000		0.0000
	TRR - Eff. Date - Docket#	10/13/2011 ER11-2909		
	TRBA - Eff. Date - Docket#	1/1/2013 ER13-303		
	Base TRR	4,355,881		4,355,881
	TRBAA	(138,087)		(138,087)
	Standby Credit	-		-
Trans-Bay Cable	Total	4,217,794		4,217,794
	Gross Load	-		-
	Utility Specific Access Charges (\$/MWh)	0.0000		0.0000
	TRR - Eff. Date - Docket#	1/1/2013 ER13-272		
	TRBA - Eff. Date - Docket#	1/1/2013 ER13-315		
	Base TRR	123,092,500	9,407,500	132,500,000
	TRBAA	(4,059,223)	(606,076)	(4,665,299)
	Standby Credit	-	-	-
	Total	119,033,277	8,801,424	127,834,701
	Gross Load	-		-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0983	0.0000
	TRR - Eff. Date - Docket#	11/23/2010 ER10-116 & ER11-3262		
	TRBA - Eff. Date - Docket#	1/1/2013 ER13-523		

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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	13,227,355	13,227,355
	TRBAA	(440,610)	(440,610)
	Standby Credit	-	-
	Total	12,786,745	12,786,745
	Gross Load	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000
Colton	TRR - Eff. Date - Docket#	7/3/2012 ER12-686	
	TRBA - Eff. Date - Docket#	1/1/2013 ER13-222	
	Base TRR	3,050,000	3,050,000
	TRBAA	(21,440)	(21,440)
	Standby Credit	-	-
	Total	3,028,560	3,028,560
VEA	Gross Load	372,179	372,179
	Utility Specific Access Charges (\$/MWh)	8.1374	8.1374
	TRR - Eff. Date - Docket#	1/1/2013 ER13-207	
	TRBA - Eff. Date - Docket#	1/1/2013 ER13-207	
	Base TRR	10,886,590	14,300,000
	TRBAA	-	-
Total CAISO Grid	Standby Credit	-	-
	Total	10,886,590	14,300,000
	Gross Load	544,970	544,970
	Utility Specific Access Charges (\$/MWh)	19.9765	26.2400
	TRR - Eff. Date - Docket#	1/3/2013 ER13-49	
	TRBA - Eff. Date - Docket#	1/3/2013 ER13-49	
For Information Only			
Total CAISO Grid	Base TRR	1,849,259,867	2,589,085,013
	TRBAA	(114,749,605)	(132,824,653)
	Standby Credit	(14,863,721)	(19,803,959)
	Total	1,719,646,541	2,436,456,401
	Gross Load	209,747,674	
	Utility Specific Access Charges (\$/MWh)	8.1986	