

June 22, 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] / [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	\$ 617,032,124	87,216,119	\$ 7.0747	\$ 11.7994	\$ 1,029,101,812
SCE	\$ 1,005,965,642	88,026,785	\$ 11.4279	\$ 11.7994	\$ 1,038,667,221
SDG&E	\$ 509,378,580	20,283,944	\$ 25.1124	\$ 11.7994	\$ 239,339,284
Anaheim	\$ 30,169,629	2,507,620	\$ 12.0312	\$ 11.7994	\$ 29,588,525
Azusa	\$ 1,211,542	257,416	\$ 4.7066	\$ 11.7994	\$ 3,037,366
Banning	\$ 899,991	144,652	\$ 6.2218	\$ 11.7994	\$ 1,706,813
Pasadena	\$ 15,107,418	1,120,049	\$ 13.4882	\$ 11.7994	\$ 13,215,957
Riverside	\$ 33,944,568	2,180,985	\$ 15.5639	\$ 11.7994	\$ 25,734,413
Vernon	\$ 2,877,221	1,154,492	\$ 2.4922	\$ 11.7994	\$ 13,622,365
DATC Path 15	\$ 25,450,327	-	\$ -	\$ 11.7994	\$ 0
Startrans IO	\$ 3,291,090	-	\$ -	\$ 11.7994	\$ 0
Trans Bay Cable	\$ 124,718,938	-	\$ -	\$ 11.7994	\$ 0
Citizens Sunrise	\$ 13,611,607	-	\$ -	\$ 11.7994	\$ 0
Colton	\$ 1,476,021	372,179	\$ 3.9659	\$ 11.7994	\$ 4,391,506
VEA	\$ -	544,970	\$ -	\$ 11.7994	\$ 6,430,344
GWT	\$ 19,700,907	-	\$ -	\$ 11.7994	\$ 0
ISO Total	\$ 2,404,835,604	203,809,211			\$ 2,404,835,604

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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	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
SCE	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		
	Base TRR	1,134,951,175	27,959,999	1,162,911,174
SDG&E	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
Vernon	TRR - Eff. Date - Docket#	1/1/2018 ER18-169		
	TRBA - Eff. Date - Docket#	1/1/2018 ER18-154		
	Base TRR	530,419,000	287,285,000	817,704,000
	TRBAA	(12,661,050)	(777,161)	(13,438,211)
Anaheim	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		
Azusa	TRBA - Eff. Date - Docket#	1/1/2018 ER18-211		
	Base TRR	2,915,648		2,915,648
	TRBAA	(38,427)		(38,427)
	Standby Credit	-		-
	Total	2,877,221		2,877,221
Vernon	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
Azusa	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		
	Base TRR	1,216,936		1,216,936
Azusa	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
Azusa	TRR - Eff. Date - Docket#	1/1/2018 NJ14-4		
	TRBA - Eff. Date - Docket#	1/1/2018 NJ18-4		

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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	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#	04/21/2017 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			

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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	13,570,003	-	13,570,003
	TRBAA	41,604	-	41,604
	Standby Credit	-	-	-
	Total	13,611,607	-	13,611,607
	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		
Colton	Base TRR	1,493,716	-	1,493,716
	TRBAA	(17,696)	-	(17,696)
	Standby Credit	-	-	-
	Total	1,476,021	-	1,476,021
	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		
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	19,551,512	-	19,551,512
	TRBAA	149,395	-	149,395
	Standby Credit	-	-	-
	Total	19,700,907	-	19,700,907
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket#	1/1/2018 ER17-706		
	TRBA - Eff. Date - Docket#	1/1/2018 ER18-558		
Total CAISO Grid	For Information Only			
	Base TRR	2,730,912,485	1,314,563,172	4,045,475,657
	TRBAA	(306,090,607)	(40,289,051)	(346,379,658)
	Standby Credit	(19,986,274)	(9,054,234)	(29,040,508)
	Total	2,404,835,604	1,265,219,887	3,670,055,491
	Gross Load	203,809,211	-	203,809,211
Utility Specific Access Charges (\$/MWh)	11.7994	-	11.7994	