

Attachment 3

Revisions from the Draft TO12 Annual Update

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This attachment lists the changes reflected in this TO12 Annual Update filing relative to the Draft TO12 Annual Update Formula Rate Spreadsheet that SCE posted on its website on June 15, 2017. SCE has annotated the Formula Rate Spreadsheet in Attachment 1 for these changes.

The revisions from the June 15, 2017 Draft Annual Update are as follows:

- (1) SCE has corrected an input error on line 2 of Schedule 32 of the TO12 Draft Annual Update. The Pump Load Forecast value has been changed to 15,930 MWh from 28,674 MWh included in the Draft Annual Update.
- (2) SCE has corrected an input error on line 28 of Schedule 25 of the TO12 Draft Annual Update. The EEI Expenses has been changed to \$1,604,261 from \$1,620,519.
- (3) SCE has corrected an input error on lines 238-261, Column 1, of Schedule 10 of the TO12 Draft Annual Update. Consistent with the forecast expenditures for 2017 and 2018 for Calcite Substation (formerly Jasper Substation which was a part of South of Kramer) project was reflected in the workpaper "WP Schedule 10 - Summary of ISO Cap Exp Forecast - Incentive Projects", SCE has amended Schedule 10 to reflect the forecast expenditures of \$550,249 in 2017 and \$2,900,00 in 2018.
- (4) SCE has corrected an input error on lines 50-61, Column 1, of Schedule 16 of the TO12 Draft Annual Update. Consistent with the forecast expenditures for 2017 for Critical Infrastructure Spare was reflected in the workpaper "WP Schedule 16 - Summary of ISO Cap Ex Forecast - Non-Incentive Project", SCE has amended Schedule 16 to reflect the forecast expenditures of \$10,793,000 in 2017
- (5) SCE has incorporated a reduction to the Wholesale Transmission Revenue Balancing Account Adjustment ("TRBAA") included in SCE's TRBAA Update filed on October 24, 2017 in FERC Docket ER18-154. SCE proposes to reduce the Wholesale TRBAA from -\$110.4 million to -\$121.4 million, thereby reducing the Wholesale Transmission Revenue Requirement by \$11 million. SCE changed lines 2, 3, and 4 of Schedule 29 from -\$110.369 million, -\$109.723 million and -\$0.0646 million, to -\$121.379 million, -\$120.967 million, and -\$0.412 million.
- (6) SCE has updated the statement of Material Accounting Changes to indicate that the Commission approved SCE's pending accounting change request in FERC Docket No. AC17-74 on August 3, 2017. Additionally, the statement was update to reflect acceptance by the Internal Revenue Service of SCE request to change its tax accounting for capitalized interest and to add a new tax accounting method change for software contractor costs.