

January 01, 2023 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	\$ 868,883,082	91,428,373	\$ 9.5034	\$ 14.4449	\$ 1,320,675,677
SCE	\$ 1,184,994,376	89,900,393	\$ 13.1812	\$ 14.4449	\$ 1,298,604,126
SDG&E	\$ 550,971,072	17,757,878	\$ 31.0269	\$ 14.4449	\$ 256,511,155
Anaheim	\$ 31,927,061	2,257,129	\$ 14.1450	\$ 14.4449	\$ 32,604,051
Azusa	\$ 1,380,609	257,416	\$ 5.3633	\$ 14.4449	\$ 3,718,354
Banning	\$ 953,168	144,652	\$ 6.5894	\$ 14.4449	\$ 2,089,487
Pasadena	\$ 15,869,748	1,065,579	\$ 14.8931	\$ 14.4449	\$ 15,392,205
Riverside	\$ 40,650,118	2,180,985	\$ 18.6384	\$ 14.4449	\$ 31,504,157
Vernon	\$ -	-	\$ -	\$ 14.4449	\$ 0
DATC Path 15	\$ 17,899,765	-	\$ -	\$ 14.4449	\$ 0
Startrans IO	\$ 3,025,587	-	\$ -	\$ 14.4449	\$ 0
Trans Bay Cable	\$ 117,918,416	-	\$ -	\$ 14.4449	\$ 0
Citizens Sunrise	\$ 14,284,795	-	\$ -	\$ 14.4449	\$ 0
Colton	\$ 1,405,358	372,179	\$ 3.7760	\$ 14.4449	\$ 5,376,096
VEA	\$ -	544,970	\$ -	\$ 14.4449	\$ 7,872,049
GLW	\$ 19,175,278	-	\$ -	\$ 14.4449	\$ 0
MCCT	\$ 2,165,623	-	\$ -	\$ 14.4449	\$ 0
CSPT	\$ 3,744,611	-	\$ -	\$ 14.4449	\$ 0
HZWT	\$ 26,550,072	-	\$ -	\$ 14.4449	\$ 0
DSLK	\$ 23,873,352	-	\$ -	\$ 14.4449	\$ 0
Morongo Trans	\$ 48,675,267	-	\$ -	\$ 14.4449	\$ 0
ISO Total	\$ 2,974,347,358	205,909,554			\$ 2,974,347,358

01 JAN 2023 ISO Access Charge Rate
HIGH VOLTAGE AND LOW VOLTAGE COMPONENTS

		HIGH VOLTAGE AND LOW VOLTAGE COMPONENTS		Info Only
PTO		Total HV Filed TRR	Total LV Filed TRR	Combined TRR
PG&E	Base TRR	1,126,225,459	2,038,734,191	3,164,959,650
	TRBAA	(254,058,526)	(167,448,809)	(421,507,335)
	Standby Credit	(3,283,851)	(5,712,339)	(8,996,190)
	Total	868,883,082	1,865,573,043	2,734,456,125
	Gross Load	91,428,373	91,428,373	91,428,373
SCE	Utility Specific Access Charges (\$/MWh)	9.5034	20.4047	29.9082
	TRR - Eff. Date - Docket#	1/1/2023 ER19-13		
	TRBAA - Eff. Date - Docket#	1/1/2023 ER22-2986		
SDG&E	Base TRR	1,347,530,333	52,352,033	1,399,882,366
	TRBAA	(154,171,126)	(769,466)	(154,940,592)
	Standby Credit	(8,364,832)	(324,977)	(8,689,808)
	Total	1,184,994,376	51,257,590	1,236,251,966
	Gross Load	89,900,393	89,900,393	89,900,393
Vernon	Utility Specific Access Charges (\$/MWh)	13.1812	0.5702	13.7514
	TRR - Eff. Date - Docket#	1/1/2023 ER19-1553		
	TRBAA - Eff. Date - Docket#	1/1/2023 ER23-297		
Anahaim	Base TRR	602,609,105	587,290,021	1,189,899,126
	TRBAA	(42,345,439)	(527,433)	(42,872,872)
	Standby Credit	(9,292,594)	(9,056,365)	(18,348,959)
	Total	550,971,072	577,706,223	1,128,677,295
	Gross Load	17,757,878	17,757,878	17,757,878
Azusa	Utility Specific Access Charges (\$/MWh)	31.0269	32.5324	63.5592
	TRR - Eff. Date - Docket#	1/1/2023 ER23-542		
	TRBAA - Eff. Date - Docket#	1/1/2023 - ER23-257		
Azusa	Base TRR	-	-	-
	TRBAA	-	-	-
	Standby Credit	-	-	-
	Total	-	-	-
	Gross Load	-	-	-
Azusa	Utility Specific Access Charges (\$/MWh)	0.0000		0.0000
	TRR - Eff. Date - Docket#	10/7/2022 ER22-2612		
	TRBAA - Eff. Date - Docket#	10/7/2022 ER22-2612		
Azusa	Base TRR	32,200,000		32,200,000
	TRBAA	(272,939)		(272,939)
	Standby Credit	-		-
	Total	31,927,061		31,927,061
	Gross Load	2,257,129		2,257,129
Azusa	Utility Specific Access Charges (\$/MWh)	14.1450		14.1450
	TRR - Eff. Date - Docket#	7/1/2020 ER20-1738		
	TRBAA - Eff. Date - Docket#	1/1/2023 NJ23-2		
Azusa	Base TRR	1,385,769		1,385,769
	TRBAA	(5,159)		(5,159)
	Standby Credit	-		-
	Total	1,380,609		1,380,609
	Gross Load	257,416		257,416
Azusa	Utility Specific Access Charges (\$/MWh)	5.3633		5.3633
	TRR - Eff. Date - Docket#	1/1/2023 NJ23-7		
	TRBAA - Eff. Date - Docket#	1/1/2023 NJ23-7		

01 JAN 2023 ISO Access Charge Rate
HIGH VOLTAGE AND LOW VOLTAGE COMPONENTS

PTO		Total HV Filed TRR	Total LV Filed TRR	Info Only Combined TRR
Banning	Base TRR	971,419		971,419
	TRBAA	(18,251)		(18,251)
	Standby Credit	-		-
	Total	953,168		953,168
	Gross Load	144,652		144,652
	Utility Specific Access Charges (\$/MWh)	6.5894		6.5894
	TRR - Eff. Date - Docket# TRBAA - Eff. Date - Docket#	1/1/2023 NJ23-4 1/1/2023 NJ23-4		
Pasadena	Base TRR	16,138,550		16,138,550
	TRBAA	(268,802)		(268,802)
	Standby Credit	-		-
	Total	15,869,748		15,869,748
	Gross Load	1,065,579		1,065,579
	Utility Specific Access Charges (\$/MWh)	14.8931		14.8931
	TRR - Eff. Date - Docket# TRBAA - Eff. Date - Docket#	3/1/2019 ER19-1136 1/1/2023 NJ23-3		
Riverside	Base TRR	41,041,952		41,041,952
	TRBAA	(391,834)		(391,834)
	Standby Credit	-		-
	Total	40,650,118		40,650,118
	Gross Load	2,180,985		2,180,985
	Utility Specific Access Charges (\$/MWh)	18.6384		18.6384
	TRR - Eff. Date - Docket# TRBAA - Eff. Date - Docket#	1/1/2023 NJ23-6 1/1/2023 NJ23-6		
DATC Path 15	Base TRR	18,800,000		18,800,000
	TRBAA	(900,235)		(900,235)
	Standby Credit	-		-
	Total	17,899,765		17,899,765
	Gross Load	-		-
	Utility Specific Access Charges (\$/MWh)	0.0000		0.0000
	TRR - Eff. Date - Docket# TRBAA - Eff. Date - Docket#	06/13/2022 ER20-1006 1/1/2023 ER23-331		
Startrans IO	Base TRR	2,950,000		2,950,000
	TRBAA	75,587		75,587
	Standby Credit	-		-
	Total	3,025,587		3,025,587
	Gross Load	-		-
	Utility Specific Access Charges (\$/MWh)	0.0000		0.0000
	TRR - Eff. Date - Docket# TRBAA - Eff. Date - Docket#	1/8/2021 ER21-263 1/1/2023 ER23-279		
Trans Bay Cable	Base TRR	125,415,000	9,585,000	135,000,000
	TRBAA	(7,496,584)	1,830,492	(5,666,092)
	Standby Credit	-	-	-
	Total	117,918,416	11,415,492	129,333,908
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket# TRBAA - Eff. Date - Docket#	4/23/2020 ER19-2846 1/1/2023 ER23-738		

01 JAN 2023 ISO Access Charge Rate

HIGH VOLTAGE AND LOW VOLTAGE COMPONENTS

PTO		Total HV Filed TRR	Total LV Filed TRR	Info Only Combined TRR
Citizens Sunrise	Base TRR	15,018,649	-	15,018,649
	TRBAA	(733,854)	-	(733,854)
	Standby Credit	-	-	-
	Total	14,284,795	-	14,284,795
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
TRR - Eff. Date - Docket#		1/1/2023 ER23-181		
TRBAA - Eff. Date - Docket#		1/1/2023 ER23-82		
Colton	Base TRR	1,427,013	-	1,427,013
	TRBAA	(21,655)	-	(21,655)
	Standby Credit	-	-	-
	Total	1,405,358	-	1,405,358
	Gross Load	372,179	-	372,179
	Utility Specific Access Charges (\$/MWh)	3.7760	0.0000	3.7760
TRR - Eff. Date - Docket#		1/1/2023 NJ23-5		
TRBAA - Eff. Date - Docket#		1/1/2023 NJ23-5		
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		
TRBAA - Eff. Date - Docket#		9/15/2017 ER17-727		
GLW	Base TRR	34,407,725	-	34,407,725
	TRBAA	(15,232,447)	-	(15,232,447)
	Standby Credit	-	-	-
	Total	19,175,278	-	19,175,278
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
TRR - Eff. Date - Docket#		1/1/2022 ER22-740		
TRBAA - Eff. Date - Docket#		1/1/2023 ER23-735		
MCCT	Base TRR	2,131,766	-	2,131,766
	TRBAA	33,857	-	33,857
	Standby Credit	-	-	-
	Total	2,165,623	-	2,165,623
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
TRR - Eff. Date - Docket#		1/1/23 ER22-2941		
TRBAA - Eff. Date - Docket#		1/1/23 ER23-315		
CSPT	Base TRR	3,966,009	-	3,966,009
	TRBAA	(221,398)	-	(221,398)
	Standby Credit	-	-	-
	Total	3,744,611	-	3,744,611
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
TRR - Eff. Date - Docket#		1/01/2023 ER23-179		
TRBAA - Eff. Date - Docket#		1/1/2023 ER23-84		

01 JAN 2023 ISO Access Charge Rate

HIGH VOLTAGE AND LOW VOLTAGE COMPONENTS

		HIGH VOLTAGE AND LOW VOLTAGE COMPONENTS		Info Only
PTO		Total HV Filed TRR	Total LV Filed TRR	Combined TRR
HZWT	Base TRR	27,444,161	-	27,444,161
	TRBAA	(894,089)	-	(894,089)
	Standby Credit	-	-	-
	Total	26,550,072	-	26,550,072
DSLK	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket#	1/1/2023 ER23-731		
	TRBAA - Eff. Date - Docket#	1/1/2023 ER23-731		
Morongo Trans.	Base TRR	24,711,631	-	24,711,631
	TRBAA	(838,279)	-	(838,279)
	Standby Credit	-	-	-
	Total	23,873,352	-	23,873,352
Total CAISO Grid	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket#	01/01/2023 ER22-1050		
	TRBAA - Eff. Date - Docket#	01/01/2023 ER23-206		
Total CAISO Grid	Base TRR	49,826,449	-	49,826,449
	TRBAA	(1,151,182)	-	(1,151,182)
	Standby Credit	-	-	-
	Total	48,675,267	-	48,675,267
Total CAISO Grid	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket#	1/1/2022 ER22-511		
	TRBAA - Eff. Date - Docket#	1/1/2022 ER22-500		
<i>For Information Only</i>				
Total CAISO Grid	Base TRR	3,474,200,990	2,691,374,655	6,165,575,645
	TRBAA	(478,912,355)	(166,915,216)	(645,827,571)
	Standby Credit	(20,941,277)	(15,093,681)	(36,034,957)
	Total	2,974,347,358	2,509,365,758	5,483,713,117
Total CAISO Grid	Gross Load	205,909,554		
	Utility Specific Access Charges (\$/MWh)	14.4449		