

January 01, 2021 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]</i> / <i>[2]</i>	TAC Rate (\$/MWh) <i>[4]</i> = total <i>[1]</i> / total <i>[2]</i>	TAC Amount (\$) <i>[5]</i> = (<i>[2]</i>) * <i>[4]</i>
PG&E	\$ 845,920,056	86,552,890	\$ 9.7734	\$ 13.3494	\$ 1,155,431,028
SCE	\$ 951,502,486	83,511,923	\$ 11.3936	\$ 13.3494	\$ 1,114,835,877
SDG&E	\$ 504,820,290	18,589,407	\$ 27.1563	\$ 13.3494	\$ 248,157,833
Anaheim	\$ 32,881,287	2,290,689	\$ 14.3543	\$ 13.3494	\$ 30,579,373
Azusa	\$ 1,159,937	257,416	\$ 4.5061	\$ 13.3494	\$ 3,436,355
Banning	\$ 812,736	144,652	\$ 5.6186	\$ 13.3494	\$ 1,931,021
Pasadena	\$ 16,032,939	1,065,579	\$ 15.0462	\$ 13.3494	\$ 14,224,863
Riverside	\$ 29,066,428	2,180,985	\$ 13.3272	\$ 13.3494	\$ 29,114,888
Vernon	\$ 1,948,610	1,119,215	\$ 1.7411	\$ 13.3494	\$ 14,940,873
DATC Path 15	\$ 22,224,610	-	\$ -	\$ 13.3494	\$ 0
Startrans IO	\$ 3,371,240	-	\$ -	\$ 13.3494	\$ 0
Trans Bay Cable	\$ 126,951,521	-	\$ -	\$ 13.3494	\$ 0
Citizens Sunrise	\$ 16,792,478	-	\$ -	\$ 13.3494	\$ 0
Colton	\$ 1,210,682	372,179	\$ 3.2530	\$ 13.3494	\$ 4,968,374
VEA	\$ -	544,970	\$ -	\$ 13.3494	\$ 7,275,034
GLW	\$ 34,645,909	-	\$ -	\$ 13.3494	\$ 0
MCCT	\$ 2,594,182	-	\$ -	\$ 13.3494	\$ 0
CSPT	\$ 4,656,632	-	\$ -	\$ 13.3494	\$ 0
HZWT	\$ 5,751,076	-	\$ -	\$ 13.3494	\$ 0
DSLK	\$ 22,552,423	-	\$ -	\$ 13.3494	\$ 0
ISO Total	\$ 2,624,895,521	196,629,905			\$ 2,624,895,521

1 JAN 2021 ISO Access Charge Rate

HIGH VOLTAGE AND LOW VOLTAGE COMPONENTS			Info Only	
PTO	Total HV Filed TRR	Total LV Filed TRR	Combined TRR	
PG&E	Base TRR	963,941,738	1,238,050,771	2,201,992,508
	TRBAA	(113,750,453)	(78,300,829)	(192,051,282)
	Standby Credit	(4,271,228)	(5,410,788)	(9,682,017)
	Total	845,920,056	1,154,339,154	2,000,259,210
SCE	Gross Load	86,552,890	86,552,890	86,552,890
	Utility Specific Access Charges (\$/MWh)	9.7734	13.3368	23.1103
	TRR - Eff. Date - Docket#	1/1/2021 ER19-13		
	TRBAA - Eff. Date - Docket#	1/1/2021 ER21-131		
SDG&E	Base TRR	1,050,165,251	31,942,124	1,082,107,375
	TRBAA	(90,700,417)	(353,552)	(91,053,969)
	Standby Credit	(7,962,348)	(242,185)	(8,204,533)
	Total	951,502,486	31,346,387	982,848,873
Vernon	Gross Load	83,511,923	83,511,923	83,511,923
	Utility Specific Access Charges (\$/MWh)	11.3936	0.3754	11.7690
	TRR - Eff. Date - Docket#	1/1/2021 ER19-1553		
	TRBAA - Eff. Date - Docket#	1/1/21 ER21-261		
Anaheim	Base TRR	532,184,515	333,270,527	865,455,042
	TRBAA	(19,022,459)	(340,171)	(19,362,630)
	Standby Credit	(8,341,766)	(5,223,874)	(13,565,640)
	Total	504,820,290	327,706,482	832,526,772
Azusa	Gross Load	18,589,407	18,589,407	18,589,407
	Utility Specific Access Charges (\$/MWh)	27.1563	17.6287	44.7850
	TRR - Eff. Date - Docket#	1/1/2020 ER20-503		
	TRBAA - Eff. Date - Docket#	1/1/2020 - ER20-524		
Anaheim	Base TRR	1,973,581	-	1,973,581
	TRBAA	(24,971)	-	(24,971)
	Standby Credit	-	-	-
	Total	1,948,610	-	1,948,610
Anaheim	Gross Load	1,119,215	-	1,119,215
	Utility Specific Access Charges (\$/MWh)	1.7411	-	1.7411
	TRR - Eff. Date - Docket#	1/1/2021 NJ21-2		
	TRBAA - Eff. Date - Docket#	1/1/2021 NJ21-2		
Anaheim	Base TRR	33,197,617	-	33,197,617
	TRBAA	(316,330)	-	(316,330)
	Standby Credit	-	-	-
	Total	32,881,287	-	32,881,287
Azusa	Gross Load	2,290,689	-	2,290,689
	Utility Specific Access Charges (\$/MWh)	14.3543	-	14.3543
	TRR - Eff. Date - Docket#	7/1/2020 ER19-1738		
	TRBAA - Eff. Date - Docket#	1/1/2021 NJ21-3		
Azusa	Base TRR	1,169,755	-	1,169,755
	TRBAA	(9,818)	-	(9,818)
	Standby Credit	-	-	-
	Total	1,159,937	-	1,159,937
Azusa	Gross Load	257,416	-	257,416
	Utility Specific Access Charges (\$/MWh)	4.5061	-	4.5061
	TRR - Eff. Date - Docket#	1/1/2021 NJ21-8		
	TRBAA - Eff. Date - Docket#	1/1/2021 NJ21-8		

1 JAN 2021 ISO Access Charge Rate

HIGH VOLTAGE AND LOW VOLTAGE COMPONENTS			Info Only	
PTO	Total HV Filed TRR	Total LV Filed TRR	Combined TRR	
Banning	Base TRR	818,927	-	818,927
	TRBAA	(6,191)	-	(6,191)
	Standby Credit	-	-	-
	Total	812,736	-	812,736
	Gross Load	144,652	144,652	144,652
	Utility Specific Access Charges (\$/MWh)	5.6186	0.0000	5.6186
	TRR - Eff. Date - Docket# TRBAA - Eff. Date - Docket#	1/1/2020 NJ20-9 1/1/2020 NJ20-9		
Pasadena	Base TRR	16,138,550	-	16,138,550
	TRBAA	(105,611)	-	(105,611)
	Standby Credit	-	-	-
	Total	16,032,939	-	16,032,939
	Gross Load	1,065,579	-	1,065,579
	Utility Specific Access Charges (\$/MWh)	15.0462	-	15.0462
	TRR - Eff. Date - Docket# TRBAA - Eff. Date - Docket#	3/1/2019 ER19-1136 1/1/2020 NJ20-11		
Riverside	Base TRR	29,260,727	-	29,260,727
	TRBAA	(194,299)	-	(194,299)
	Standby Credit	-	-	-
	Total	29,066,428	-	29,066,428
	Gross Load	2,180,985	-	2,180,985
	Utility Specific Access Charges (\$/MWh)	13.3272	-	13.3272
	TRR - Eff. Date - Docket# TRBAA - Eff. Date - Docket#	1/1/2021 NJ21-6 1/1/2021 NJ21-6		
DATC Path 15	Base TRR	21,724,075	-	21,724,075
	TRBAA	500,535	-	500,535
	Standby Credit	-	-	-
	Total	22,224,610	-	22,224,610
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	-	0.0000
	TRR - Eff. Date - Docket# TRBAA - Eff. Date - Docket#	04/20/2017 ER17-998 1/1/2020 ER20-281		
Startrans IO	Base TRR	3,300,253	-	3,300,253
	TRBAA	70,987	-	70,987
	Standby Credit	-	-	-
	Total	3,371,240	-	3,371,240
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	-	0.0000
	TRR - Eff. Date - Docket# TRBAA - Eff. Date - Docket#	1/1/2021 ER21-263 1/1/2021 ER21-310		
Trans Bay Cable	Base TRR	125,415,000	9,585,000	135,000,000
	TRBAA	1,536,521	(48,378)	1,488,143
	Standby Credit	-	-	-
	Total	126,951,521	9,536,622	136,488,143
	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 1/1/2020 ER20-678		

1 JAN 2021 ISO Access Charge Rate

HIGH VOLTAGE AND LOW VOLTAGE COMPONENTS			Info Only	
PTO	Total HV Filed TRR	Total LV Filed TRR	Combined TRR	
Citizens Sunrise	Base TRR	16,390,911	-	16,390,911
	TRBAA	401,567	-	401,567
	Standby Credit	-	-	-
	Total	16,792,478	-	16,792,478
	Gross Load	-	-	-
Citizens Sunrise	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket#	1/1/2021 ER21-220		
	TRBAA - Eff. Date - Docket#	1/1/2021 ER21-95		
Colton	Base TRR	1,214,661	-	1,214,661
	TRBAA	(3,979)	-	(3,979)
	Standby Credit	-	-	-
	Total	1,210,682	-	1,210,682
	Gross Load	372,179	-	372,179
Colton	Utility Specific Access Charges (\$/MWh)	3.2530	0.0000	3.2530
	TRR - Eff. Date - Docket#	1/1/2020 NJ20-8		
	TRBAA - Eff. Date - Docket#	1/1/2020 NJ20-8		
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
VEA	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	37,638,003	-	37,638,003
	TRBAA	(2,992,094)	-	(2,992,094)
	Standby Credit	-	-	-
	Total	34,645,909	-	34,645,909
	Gross Load	-	-	-
GLW	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket#	1/1/2021 ER21-704		
	TRBAA - Eff. Date - Docket#	1/1/2021 ER21-313		
MCCT	Base TRR	2,593,660	-	2,593,660
	TRBAA	522	-	522
	Standby Credit	-	-	-
	Total	2,594,182	-	2,594,182
	Gross Load	-	-	-
MCCT	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket#	1/1/2020 ER20-259		
	TRBAA - Eff. Date - Docket#	1/1/2020 ER20-654		
CSPT	Base TRR	4,494,178	-	4,494,178
	TRBAA	162,454	-	162,454
	Standby Credit	-	-	-
	Total	4,656,632	-	4,656,632
	Gross Load	-	-	-
CSPT	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket#	1/01/2021 ER21-221		
	TRBAA - Eff. Date - Docket#	01/01/2021 ER21-96		
Base TRR	5,751,076	-	5,751,076	

1 JAN 2021 ISO Access Charge Rate

HIGH VOLTAGE AND LOW VOLTAGE COMPONENTS			Info Only	
PTO	Total HV Filed TRR	Total LV Filed TRR	Combined TRR	
HZWT	TRBAA	-	-	
	Standby Credit	-	-	
	Total	5,751,076	5,751,076	
	Gross Load	-	-	
DSLK	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	
	TRR - Eff. Date - Docket#	02/29/2020 ER20-607		
	TRBAA - Eff. Date - Docket#	-		
	Base TRR	22,885,782	-	22,885,782
	TRBAA	(333,359)	-	(333,359)
	Standby Credit	-	-	-
	Total	22,552,423	-	22,552,423
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket#	01/01/2021 ER19-2531		
	TRBAA - Eff. Date - Docket#	01/01/2021 ER21-99		
<i>For Information Only</i>				
Total CAISO Grid	Base TRR	2,870,258,259	1,616,261,832	4,486,520,091
	TRBAA	(224,787,396)	(79,042,930)	(303,830,326)
	Standby Credit	(20,575,342)	(10,876,847)	(31,452,190)
	Total	2,624,895,521	1,526,342,055	4,151,237,576
	Gross Load	196,629,905		
	Utility Specific Access Charges (\$/MWh)	13.3494		