

February 29, 2020 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	\$ 788,444,596	85,012,937	\$ 9.2744	\$ 12.4894	\$ 1,061,761,557
SCE	\$ 861,655,306	87,036,035	\$ 9.9000	\$ 12.4894	\$ 1,087,028,861
SDG&E	\$ 504,820,290	18,589,407	\$ 27.1563	\$ 12.4894	\$ 232,170,754
Anaheim	\$ 29,809,673	2,507,620	\$ 11.8876	\$ 12.4894	\$ 31,318,698
Azusa	\$ 1,196,600	257,416	\$ 4.6485	\$ 12.4894	\$ 3,214,974
Banning	\$ 812,736	144,652	\$ 5.6186	\$ 12.4894	\$ 1,806,618
Pasadena	\$ 16,032,939	1,065,579	\$ 15.0462	\$ 12.4894	\$ 13,308,455
Riverside	\$ 32,542,140	2,180,985	\$ 14.9208	\$ 12.4894	\$ 27,239,219
Vernon	\$ 3,139,029	1,119,215	\$ 2.8047	\$ 12.4894	\$ 13,978,337
DATC Path 15	\$ 26,071,625	-	\$ -	\$ 12.4894	\$ 0
Startrans IO	\$ 3,391,289	-	\$ -	\$ 12.4894	\$ 0
Trans Bay Cable	\$ 147,653,357	-	\$ -	\$ 12.4894	\$ 0
Citizens Sunrise	\$ 14,351,558	-	\$ -	\$ 12.4894	\$ 0
Colton	\$ 1,210,682	372,179	\$ 3.2530	\$ 12.4894	\$ 4,648,297
VEA	\$ -	544,970	\$ -	\$ 12.4894	\$ 6,806,355
GLW	\$ 39,852,144	-	\$ -	\$ 12.4894	\$ 0
MCCT	\$ 2,594,182	-	\$ -	\$ 12.4894	\$ 0
CSPT	\$ 3,952,903	-	\$ -	\$ 12.4894	\$ 0
HZWT	\$ 5,751,076	-	\$ -	\$ 12.4894	\$ 0
ISO Total	\$ 2,483,282,125	198,830,995			\$ 2,483,282,125

23 APR 2020 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	977,113,947	1,259,379,846	2,236,493,793
	TRBAA	(183,646,502)	(53,736,487)	(237,382,989)
	Standby Credit	(5,022,848)	(6,388,556)	(11,411,405)
	Total	788,444,596	1,199,254,803	1,987,699,399
	Gross Load	85,012,937	85,012,937	85,012,937
	Utility Specific Access Charges (\$/MWh)	9.2744	14.1067	23.3811
TRR - Eff. Date - Docket#	1/1/2020 ER19-13			
TRBAA - Eff. Date - Docket#	01/01/2020 ER20-100			
SCE	Base TRR	929,239,816	28,454,413	957,694,229
	TRBAA	(61,021,516)	(220,709)	(61,242,225)
	Standby Credit	(6,562,994)	(200,967)	(6,763,961)
	Total	861,655,306	28,032,737	889,688,043
	Gross Load	87,036,035	87,036,035	87,036,035
	Utility Specific Access Charges (\$/MWh)	9.9000	0.3221	10.2221
TRR - Eff. Date - Docket#	1/1/2020 ER19-1553			
TRBAA - Eff. Date - Docket#	1/1/2020 ER20-268			
SDG&E	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
	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			
Vernon	Base TRR	3,130,395		3,130,395
	TRBAA	8,634		8,634
	Standby Credit	-		-
	Total	3,139,029		3,139,029
	Gross Load	1,119,215		1,119,215
	Utility Specific Access Charges (\$/MWh)	2.8047		2.8047
TRR - Eff. Date - Docket#	1/1/2020 NJ20-3			
TRBAA - Eff. Date - Docket#	1/1/2020 NJ20-3			
Anaheim	Base TRR	30,000,000		30,000,000
	TRBAA	(190,327)		(190,327)
	Standby Credit	-		-
	Total	29,809,673		29,809,673
	Gross Load	2,507,620		2,507,620
	Utility Specific Access Charges (\$/MWh)	11.8876		11.8876
TRR - Eff. Date - Docket#	7/1/2011 ER11-3594			
TRBAA - Eff. Date - Docket#	1/1/2020 NJ20-5			
Azusa	Base TRR	1,197,881		1,197,881
	TRBAA	(1,281)		(1,281)
	Standby Credit	-		-
	Total	1,196,600		1,196,600
	Gross Load	257,416		257,416
	Utility Specific Access Charges (\$/MWh)	4.6485		4.6485
TRR - Eff. Date - Docket#	1/1/2020 NJ20-10			
TRBAA - Eff. Date - Docket#	1/1/2020 NJ20-10			

23 APR 2020 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#	1/1/2020 NJ20-9		
TRBAA - Eff. Date - Docket#	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#	3/1/2019 ER19-1136		
TRBAA - Eff. Date - Docket#	1/1/2020 NJ20-11			
Riverside	Base TRR	32,656,489	-	32,656,489
	TRBAA	(114,349)	-	(114,349)
	Standby Credit	-	-	-
	Total	32,542,140	-	32,542,140
	Gross Load	2,180,985	-	2,180,985
	Utility Specific Access Charges (\$/MWh)	14.9208	-	14.9208
	TRR - Eff. Date - Docket#	1/1/2020 NJ20-7		
TRBAA - Eff. Date - Docket#	1/1/2020 NJ20-7			
DATC Path 15	Base TRR	25,571,090	-	25,571,090
	TRBAA	500,535	-	500,535
	Standby Credit	-	-	-
	Total	26,071,625	-	26,071,625
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	-	0.0000
	TRR - Eff. Date - Docket#	04/20/2017 ER17-998		
TRBAA - Eff. Date - Docket#	1/1/2020 ER20-281			
Starttrans IO	Base TRR	3,330,000	-	3,330,000
	TRBAA	61,289	-	61,289
	Standby Credit	-	-	-
	Total	3,391,289	-	3,391,289
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	-	0.0000
	TRR - Eff. Date - Docket#	1/6/2016 ER16-2192		
TRBAA - Eff. Date - Docket#	1/1/2020 ER20-346			
Trans Bay Cable	Base TRR	146,116,836	11,167,164	157,284,000
	TRBAA	1,536,521	(48,378)	1,488,143
	Standby Credit	-	-	-
	Total	147,653,357	11,118,786	158,772,143
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket#	4/23/2020 ER19-2846		
TRBAA - Eff. Date - Docket#	1/1/2020 ER20-678			

23 APR 2020 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	14,286,271	-	14,286,271
	TRBAA	65,287	-	65,287
	Standby Credit	-	-	-
	Total	14,351,558	-	14,351,558
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket#	6/1/2019 ER19-2000		
	TRBA - Eff. Date - Docket#	1/1/2020 ER20-61		
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
	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
	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	41,167,622	-	41,167,622
	TRBAA	(1,315,478)	-	(1,315,478)
	Standby Credit	-	-	-
	Total	39,852,144	-	39,852,144
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket#	1/1/2020 ER20-852		
	TRBAA - Eff. Date - Docket#	1/1/2020 ER20-217		
MCCT	Base TRR	2,593,660	-	2,593,660
	TRBAA	522	-	522
	Standby Credit	-	-	-
	Total	2,594,182	-	2,594,182
	Gross Load	-	-	-
	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	3,952,903	-	3,952,903
	TRBAA	-	-	-
	Standby Credit	-	-	-
	Total	3,952,903	-	3,952,903
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket#	1/01/2020 ER20-210		
	TRBAA - Eff. Date - Docket#	-		
	Base TRR	5,751,076	-	5,751,076

23 APR 2020 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	-	-
Total CAISO Grid	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000
	TRR - Eff. Date - Docket#	02/29/2020 ER20-607	
	TRBAA - Eff. Date - Docket#	-	
For Information Only			
Total CAISO Grid	Base TRR	2,766,464,639	1,635,685,360
	TRBAA	(263,254,905)	(54,345,745)
	Standby Credit	(19,927,608)	(11,813,397)
	Total	2,483,282,125	1,569,526,218
	Gross Load	198,830,995	
	Utility Specific Access Charges (\$/MWh)	12.4894	