

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	\$ 13.3599	\$ 1,156,341,796
SCE	\$ 951,502,486	83,511,923	\$ 11.3936	\$ 13.3599	\$ 1,115,714,646
SDG&E	\$ 504,820,290	18,589,407	\$ 27.1563	\$ 13.3599	\$ 248,353,444
Anaheim	\$ 33,007,290	2,290,689	\$ 14.4093	\$ 13.3599	\$ 30,603,478
Azusa	\$ 1,196,600	257,416	\$ 4.6485	\$ 13.3599	\$ 3,439,063
Banning	\$ 812,736	144,652	\$ 5.6186	\$ 13.3599	\$ 1,932,543
Pasadena	\$ 16,032,939	1,065,579	\$ 15.0462	\$ 13.3599	\$ 14,236,076
Riverside	\$ 32,542,140	2,180,985	\$ 14.9208	\$ 13.3599	\$ 29,137,838
Vernon	\$ 1,948,610	1,119,215	\$ 1.7411	\$ 13.3599	\$ 14,952,650
DATC Path 15	\$ 22,224,610	-	\$ -	\$ 13.3599	\$ 0
Startrans IO	\$ 3,391,289	-	\$ -	\$ 13.3599	\$ 0
Trans Bay Cable	\$ 126,951,521	-	\$ -	\$ 13.3599	\$ 0
Citizens Sunrise	\$ 16,792,478	-	\$ -	\$ 13.3599	\$ 0
Colton	\$ 1,210,682	372,179	\$ 3.2530	\$ 13.3599	\$ 4,972,291
VEA	\$ -	544,970	\$ -	\$ 13.3599	\$ 7,280,769
GLW	\$ 34,645,909	-	\$ -	\$ 13.3599	\$ 0
MCCT	\$ 2,594,182	-	\$ -	\$ 13.3599	\$ 0
CSPT	\$ 4,656,632	-	\$ -	\$ 13.3599	\$ 0
HZWT	\$ 5,751,076	-	\$ -	\$ 13.3599	\$ 0
DSLK	\$ 20,963,068	-	\$ -	\$ 13.3599	\$ 0
ISO Total	\$ 2,626,964,594	196,629,905			\$ 2,626,964,594

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HIGH VOLTAGE AND LOW VOLTAGE COMPONENTS			Info Only	
PTO	Total HV Filed TRR	Total LV Filed TRR	Combined TRR	
PTO	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
PG&E	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		
SCE	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
SCE	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		
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
SDG&E	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	1,973,581		1,973,581
	TRBAA	(24,971)		(24,971)
	Standby Credit	-		-
	Total	1,948,610		1,948,610
Vernon	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	(190,327)		(190,327)
	Standby Credit	-		-
	Total	33,007,290		33,007,290
Anaheim	Gross Load	2,290,689		2,290,689
	Utility Specific Access Charges (\$/MWh)	14.4093		14.4093
	TRR - Eff. Date - Docket#	7/1/2020 ER19-1738		
	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
Azusa	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		

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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	818,927	818,927	
	TRBAA	(6,191)	(6,191)	
	Standby Credit	-	-	
	Total	812,736	812,736	
	Gross Load	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	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# TRBAA - Eff. Date - Docket#	1/1/2020 NJ20-7 1/1/2020 NJ20-7		
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	3,330,000	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# TRBAA - Eff. Date - Docket#	1/6/2016 ER16-2192 1/1/2020 ER20-346		
Trans Bay Cable	Base TRR	125,415,000	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		

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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	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	

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HIGH VOLTAGE AND LOW VOLTAGE COMPONENTS			Info Only	
PTO	Total HV Filed TRR	Total LV Filed TRR	Combined TRR	
PTO	TRBAA	-	-	
	Standby Credit	-	-	
	Total	5,751,076	5,751,076	
HZWT	Gross Load	-	-	
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	
	TRR - Eff. Date - Docket#	02/29/2020 ER20-607		
	TRBAA - Eff. Date - Docket#	-		
DSLK	Base TRR	20,963,068	20,963,068	
	TRBAA	-	-	
	Standby Credit	-	-	
	Total	20,963,068	20,963,068	
	Gross Load	-	-	
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	
	TRR - Eff. Date - Docket#	8/12/2020 ER20-1544		
	TRBAA - Eff. Date - Docket#	-		
Total CAISO Grid	<i>For Information Only</i>			
	Base TRR	2,871,789,180	1,616,261,832	4,488,051,012
	TRBAA	(224,249,244)	(79,042,930)	(303,292,174)
	Standby Credit	(20,575,342)	(10,876,847)	(31,452,190)
	Total	2,626,964,594	1,526,342,055	4,153,306,649
	Gross Load	196,629,905		
	Utility Specific Access Charges (\$/MWh)	13.3599		