

## July 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	\$ 13.6134	\$ 1,178,281,693
SCE	\$ 951,502,486	83,511,923	\$ 11.3936	\$ 13.6134	\$ 1,136,883,703
SDG&E	\$ 543,548,426	18,450,857	\$ 29.4593	\$ 13.6134	\$ 251,179,445
Anaheim	\$ 31,883,670	2,218,120	\$ 14.3742	\$ 13.6134	\$ 30,196,221
Azusa	\$ 1,159,937	257,416	\$ 4.5061	\$ 13.6134	\$ 3,504,315
Banning	\$ 783,146	144,652	\$ 5.4140	\$ 13.6134	\$ 1,969,210
Pasadena	\$ 15,957,447	1,065,579	\$ 14.9754	\$ 13.6134	\$ 14,506,185
Riverside	\$ 29,066,428	2,180,985	\$ 13.3272	\$ 13.6134	\$ 29,690,686
Vernon	\$ 1,948,610	1,119,215	\$ 1.7411	\$ 13.6134	\$ 15,236,355
DATC Path 15	\$ 21,773,339	-	\$ -	\$ 13.6134	\$ 0
Startrans IO	\$ 3,020,987	-	\$ -	\$ 13.6134	\$ 0
Trans Bay Cable	\$ 131,766,205	-	\$ -	\$ 13.6134	\$ 0
Citizens Sunrise	\$ 16,792,478	-	\$ -	\$ 13.6134	\$ 0
Colton	\$ 1,231,482	372,179	\$ 3.3088	\$ 13.6134	\$ 5,066,633
VEA	\$ -	544,970	\$ -	\$ 13.6134	\$ 7,418,911
GLW	\$ 34,645,909	-	\$ -	\$ 13.6134	\$ 0
MCCT	\$ 3,199,818	-	\$ -	\$ 13.6134	\$ 0
CSPT	\$ 4,656,632	-	\$ -	\$ 13.6134	\$ 0
HZWT	\$ 12,523,877	-	\$ -	\$ 13.6134	\$ 0
DSLK	\$ 22,552,423	-	\$ -	\$ 13.6134	\$ 0
<b>ISO Total</b>	<b>\$ 2,673,933,356</b>	<b>196,418,786</b>			<b>\$ 2,673,933,356</b>

**1 JUL 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	575,136,094	457,544,224	1,032,680,318
	TRBAA	(22,488,313)	857,949	(21,630,364)
	Standby Credit	(9,099,356)	(7,238,908)	(16,338,264)
	Total	543,548,426	451,163,265	994,711,691
Azusa	Gross Load	18,450,857	18,450,857	18,450,857
	Utility Specific Access Charges (\$/MWh)	29.4593	24.4522	53.9114
	TRR - Eff. Date - Docket#	1/1/2021 ER21-526		
	TRBAA - Eff. Date - Docket#	1/1/2021 - ER21-301		
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	32,200,000	-	32,200,000
	TRBAA	(316,330)	-	(316,330)
	Standby Credit	-	-	-
	Total	31,883,670	-	31,883,670
Anaheim	Gross Load	2,218,120	-	2,218,120
	Utility Specific Access Charges (\$/MWh)	14.3742	-	14.3742
	TRR - Eff. Date - Docket#	7/1/2020 ER20-1738		
	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 JUL 2021 ISO Access Charge Rate**

HIGH VOLTAGE AND LOW VOLTAGE COMPONENTS		Total HV		Total LV	Info Only
PTO		Filed TRR	Filed TRR		Combined TRR
<b>Banning</b>	Base TRR	798,824	-		798,824
	TRBAA	(15,678)	-		(15,678)
	Standby Credit	-	-		-
	Total	783,146	-		783,146
	Gross Load	144,652	144,652		144,652
	Utility Specific Access Charges (\$/MWh)	5.4140	0.0000		5.4140
	TRR - Eff. Date - Docket#	1/1/2021 NJ21-5			
TRBAA - Eff. Date - Docket#	1/1/2021 NJ21-5				
<b>Pasadena</b>	Base TRR	16,138,550			16,138,550
	TRBAA	(181,103)			(181,103)
	Standby Credit	-			-
	Total	15,957,447			15,957,447
	Gross Load	1,065,579			1,065,579
	Utility Specific Access Charges (\$/MWh)	14.9754			14.9754
	TRR - Eff. Date - Docket#	3/1/2019 ER19-1136			
TRBAA - Eff. Date - Docket#	1/1/2021 NJ21-9				
<b>Riverside</b>	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#	1/1/2021 NJ21-6			
TRBAA - Eff. Date - Docket#	1/1/2021 NJ21-6				
<b>DATC Path 15</b>	Base TRR	21,724,075			21,724,075
	TRBAA	49,264			49,264
	Standby Credit	-			-
	Total	21,773,339			21,773,339
	Gross Load	-			-
	Utility Specific Access Charges (\$/MWh)	0.0000			0.0000
	TRR - Eff. Date - Docket#	06/13/2020 ER20-1006			
TRBAA - Eff. Date - Docket#	1/1/2021 ER21-282				
<b>Startrans IO</b>	Base TRR	2,950,000			2,950,000
	TRBAA	70,987			70,987
	Standby Credit	-			-
	Total	3,020,987			3,020,987
	Gross Load	-			-
	Utility Specific Access Charges (\$/MWh)	0.0000			0.0000
	TRR - Eff. Date - Docket#	7/1/2021 ER21-263			
TRBAA - Eff. Date - Docket#	1/1/2021 ER21-310				
<b>Trans Bay Cable</b>	Base TRR	125,415,000	9,585,000		135,000,000
	TRBAA	6,351,205	1,439,264		7,790,469
	Standby Credit	-	-		-
	Total	131,766,205	11,024,264		142,790,469
	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#	1/1/2021 ER21-786				

**1 JUL 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	1,252,047	-	1,252,047
	TRBAA	(20,564)	-	(20,564)
	Standby Credit	-	-	-
	Total	1,231,482	-	1,231,482
	Gross Load	372,179	-	372,179
Colton	Utility Specific Access Charges (\$/MWh)	3.3088	0.0000	3.3088
	TRR - Eff. Date - Docket#	1/1/2021 NJ21-7		
	TRBAA - Eff. Date - Docket#	1/1/2021 NJ21-7		
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	3,880,640	-	3,880,640
	TRBAA	(680,822)	-	(680,822)
	Standby Credit	-	-	-
	Total	3,199,818	-	3,199,818
	Gross Load	-	-	-
MCCT	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket#	1/1/21 ER20-3002		
	TRBAA - Eff. Date - Docket#	1/1/21 ER21-719		
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	11,948,342	-	11,948,342	

**1 JUL 2021 ISO Access Charge Rate**

HIGH VOLTAGE AND LOW VOLTAGE COMPONENTS			Info Only	
PTO	Total HV Filed TRR	Total LV Filed TRR	Combined TRR	
PTO	TRBAA	575,535	-	575,535
	Standby Credit	-	-	-
	Total	12,523,877	-	12,523,877
HZWT	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket#	1/1/2021 ER21-328		
	TRBAA - Eff. Date - Docket#	1/1/2021 ER21-796		
DSLK	Base TRR	22,885,782	-	22,885,782
	TRBAA	(333,359)	-	(333,359)
	Standby Credit	-	-	-
	Total	22,552,423	-	22,552,423
DSLK	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	2,919,363,498	1,740,535,529	4,659,899,027
	TRBAA	(224,097,210)	(76,357,168)	(300,454,378)
	Standby Credit	(21,332,932)	(12,891,882)	(34,224,814)
	Total	2,673,933,356	1,651,286,480	4,325,219,835
	Gross Load	196,418,786		
	Utility Specific Access Charges (\$/MWh)	13.6134		