

June 13, 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	\$ 12.3659	\$ 1,051,265,357
SCE	\$ 861,655,306	87,036,035	\$ 9.9000	\$ 12.3659	\$ 1,076,282,877
SDG&E	\$ 504,820,290	18,589,407	\$ 27.1563	\$ 12.3659	\$ 229,875,596
Anaheim	\$ 29,809,673	2,507,620	\$ 11.8876	\$ 12.3659	\$ 31,009,093
Azusa	\$ 1,196,600	257,416	\$ 4.6485	\$ 12.3659	\$ 3,183,192
Banning	\$ 812,736	144,652	\$ 5.6186	\$ 12.3659	\$ 1,788,759
Pasadena	\$ 16,032,939	1,065,579	\$ 15.0462	\$ 12.3659	\$ 13,176,892
Riverside	\$ 32,542,140	2,180,985	\$ 14.9208	\$ 12.3659	\$ 26,969,942
Vernon	\$ 3,139,029	1,119,215	\$ 2.8047	\$ 12.3659	\$ 13,840,152
DATC Path 15	\$ 22,224,610	-	\$ -	\$ 12.3659	\$ 0
Startrans IO	\$ 3,391,289	-	\$ -	\$ 12.3659	\$ 0
Trans Bay Cable	\$ 126,951,521	-	\$ -	\$ 12.3659	\$ 0
Citizens Sunrise	\$ 14,351,558	-	\$ -	\$ 12.3659	\$ 0
Colton	\$ 1,210,682	372,179	\$ 3.2530	\$ 12.3659	\$ 4,602,345
VEA	\$ -	544,970	\$ -	\$ 12.3659	\$ 6,739,069
GLW	\$ 39,852,144	-	\$ -	\$ 12.3659	\$ 0
MCCT	\$ 2,594,182	-	\$ -	\$ 12.3659	\$ 0
CSPT	\$ 3,952,903	-	\$ -	\$ 12.3659	\$ 0
HZWT	\$ 5,751,076	-	\$ -	\$ 12.3659	\$ 0
ISO Total	\$ 2,458,733,274	198,830,995			\$ 2,458,733,274

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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		

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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	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	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#	06/13/2020 ER20-1006		
	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	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#	4/23/2020 ER19-2846		
	TRBAA - Eff. Date - Docket#	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	14,286,271	-	14,286,271
	TRBAA	65,287	-	65,287
	Standby Credit	-	-	-
	Total	14,351,558	-	14,351,558
	Gross Load	-	-	-
Colton	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		
	Base TRR	1,214,661	-	1,214,661
	TRBAA	(3,979)	-	(3,979)
VEA	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		
GLW	TRBAA - Eff. Date - Docket#	1/1/2020 NJ20-8		
	Base TRR	-	3,413,410	3,413,410
	TRBAA	-	-	-
	Standby Credit	-	-	-
	Total	-	3,413,410	3,413,410
MCCT	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		
	Base TRR	41,167,622	-	41,167,622
CSPT	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
CSPT	TRR - Eff. Date - Docket#	1/1/2020 ER20-852		
	TRBAA - Eff. Date - Docket#	1/1/2020 ER20-217		
	Base TRR	2,593,660	-	2,593,660
	TRBAA	522	-	522
	Standby Credit	-	-	-
CSPT	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	-	-	-
CSPT	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

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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
PTO	Gross Load	-	-
	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	2,741,915,788	1,634,103,196
	TRBAA	(263,254,905)	(54,345,745)
	Standby Credit	(19,927,608)	(11,813,397)
	Total	2,458,733,274	1,567,944,054
	Gross Load	198,830,995	
	Utility Specific Access Charges (\$/MWh)	12.3659	