

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] / [2]</i>	TAC Rate (\$/MWh) <i>[4]</i> <i>= total [1]/total [2]</i>	TAC Amount (\$) <i>[5]</i> <i>= [2] * [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			
PTO	Total HV Filed TRR	Total LV Filed TRR	Info Only Combined TRR
PG&E	Base TRR	963,941,738	1,238,050,771
	TRBAA	(113,750,453)	(78,300,829)
	Standby Credit	(4,271,228)	(5,410,788)
	Total	845,920,056	1,154,339,154
	Gross Load	86,552,890	86,552,890
	Utility Specific Access Charges (\$/MWh)	9.7734	13.3368
	TRR - Eff. Date - Docket#	1/1/2021 ER19-13	
SCE	TRBAA - Eff. Date - Docket#	1/1/2021 ER21-131	
	Base TRR	1,050,165,251	1,082,107,375
	TRBAA	(90,700,417)	(91,053,969)
	Standby Credit	(7,962,348)	(8,204,533)
	Total	951,502,486	982,848,873
	Gross Load	83,511,923	83,511,923
	Utility Specific Access Charges (\$/MWh)	11.3936	0.3754
SDG&E	TRR - Eff. Date - Docket#	1/1/2021 ER19-1553	
	TRBAA - Eff. Date - Docket#	1/1/21 ER21-261	
	Base TRR	532,184,515	865,455,042
	TRBAA	(19,022,459)	(19,362,630)
	Standby Credit	(8,341,766)	(13,565,640)
	Total	504,820,290	832,526,772
	Gross Load	18,589,407	18,589,407
Vernon	Utility Specific Access Charges (\$/MWh)	27.1563	17.6287
	TRR - Eff. Date - Docket#	1/1/2020 ER20-503	
	TRBAA - Eff. Date - Docket#	1/1/2020 - ER20-524	
	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	
	Base TRR	33,197,617	33,197,617
	TRBAA	(190,327)	(190,327)
	Standby Credit	-	-
Azusa	Total	33,007,290	33,007,290
	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	
	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 Combined TRR
PTO	Total HV Filed TRR	Total LV Filed TRR	
Banning	Base TRR	818,927	-
	TRBAA	(6,191)	-
	Standby Credit	-	-
	Total	812,736	-
	Gross Load	144,652	144,652
	Utility Specific Access Charges (\$/MWh)	5.6186	0.0000
	TRR - Eff. Date - Docket#	1/1/2020 NJ20-9	
	TRBAA - Eff. Date - Docket#	1/1/2020 NJ20-9	
	Base TRR	16,138,550	16,138,550
	TRBAA	(105,611)	(105,611)
Pasadena	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	
	Base TRR	32,656,489	32,656,489
	TRBAA	(114,349)	(114,349)
	Standby Credit	-	-
	Total	32,542,140	32,542,140
Riverside	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	
	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
DATC Path 15	TRR - Eff. Date - Docket#	04/20/2017 ER17-998	
	TRBAA - Eff. Date - Docket#	1/1/2020 ER20-281	
	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	
Startrans IO	Base TRR	125,415,000	9,585,000
	TRBAA	1,536,521	(48,378)
	Standby Credit	-	-
	Total	126,951,521	9,536,622
	Gross Load	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000
	TRR - Eff. Date - Docket#	4/23/2020 ER19-2846	
	TRBAA - Eff. Date - Docket#	1/1/2020 ER20-678	
	Base TRR	135,000,000	1,488,143
	TRBAA	-	-
Trans Bay Cable	Standby Credit	-	-
	Total	136,488,143	
	Gross Load	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000
	TRR - Eff. Date - Docket#	4/23/2020 ER19-2846	
	TRBAA - Eff. Date - Docket#	1/1/2020 ER20-678	
	Base TRR	135,000,000	1,488,143
	TRBAA	-	-
	Standby Credit	-	-
	Total	136,488,143	

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HIGH VOLTAGE AND LOW VOLTAGE COMPONENTS			
PTO	Total HV Filed TRR	Total LV Filed TRR	Info Only Combined TRR
Citizens Sunrise	Base TRR	16,390,911	-
	TRBAA	401,567	-
	Standby Credit	-	-
	Total	16,792,478	-
	Gross Load	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000
Colton	TRR - Eff. Date - Docket#	1/1/2021 ER21-220	
	TRBAA - Eff. Date - Docket#	1/1/2021 ER21-95	
	Base TRR	1,214,661	-
	TRBAA	(3,979)	-
	Standby Credit	-	-
	Total	1,210,682	-
VEA	Gross Load	372,179	-
	Utility Specific Access Charges (\$/MWh)	3.2530	0.0000
	TRR - Eff. Date - Docket#	1/1/2020 NJ20-8	
	TRBAA - Eff. Date - Docket#	1/1/2020 NJ20-8	
	Base TRR	-	3,413,410
	TRBAA	-	-
GLW	Standby Credit	-	-
	Total	-	3,413,410
	Gross Load	544,970	544,970
	Utility Specific Access Charges (\$/MWh)	0.0000	6.2635
	TRR - Eff. Date - Docket#	9/15/2017 ER17-727	
	TRBAA - Eff. Date - Docket#	9/15/2017 ER17-727	
MCCT	Base TRR	37,638,003	-
	TRBAA	(2,992,094)	-
	Standby Credit	-	-
	Total	34,645,909	-
	Gross Load	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000
CSPT	TRR - Eff. Date - Docket#	1/1/2021 ER21-704	
	TRBAA - Eff. Date - Docket#	1/1/2021 ER21-313	
	Base TRR	2,593,660	-
	TRBAA	522	-
	Standby Credit	-	-
	Total	2,594,182	-
Gross Load	Gross Load	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000
	TRR - Eff. Date - Docket#	1/1/2020 ER20-259	
	TRBAA - Eff. Date - Docket#	1/1/2020 ER20-654	
	Base TRR	4,494,178	-
	TRBAA	162,454	-
Standby Credit	Standby Credit	-	-
	Total	4,656,632	-
	Gross Load	-	-
	Utility Specific Access Charges (\$/MWh)	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

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HIGH VOLTAGE AND LOW VOLTAGE COMPONENTS			Info Only Combined TRR
PTO	Total HV Filed TRR	Total LV Filed TRR	
HZWT	TRBAA	-	-
	Standby Credit	-	-
	Total	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	20,963,068	-
Total CAISO Grid	TRBAA	-	-
	Standby Credit	-	-
	Total	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#	-	
	<i>For Information Only</i>		
	Base TRR	2,871,789,180	1,616,261,832
	TRBAA	(224,249,244)	(79,042,930)
	Standby Credit	(20,575,342)	(10,876,847)
	Total	2,626,964,594	1,526,342,055
	Gross Load	196,629,905	
	Utility Specific Access Charges (\$/MWh)	13.3599	