

June 13, 2023 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	\$ 868,883,082	91,428,373	\$ 9.5034	\$ 14.4549	\$ 1,321,585,537
SCE	\$ 1,184,994,376	89,900,393	\$ 13.1812	\$ 14.4549	\$ 1,299,498,780
SDG&E	\$ 550,971,072	17,757,878	\$ 31.0269	\$ 14.4549	\$ 256,687,874
Anaheim	\$ 31,927,061	2,257,129	\$ 14.1450	\$ 14.4549	\$ 32,626,513
Azusa	\$ 1,380,609	257,416	\$ 5.3633	\$ 14.4549	\$ 3,720,916
Banning	\$ 953,168	144,652	\$ 6.5894	\$ 14.4549	\$ 2,090,926
Pasadena	\$ 15,869,748	1,065,579	\$ 14.8931	\$ 14.4549	\$ 15,402,809
Riverside	\$ 40,650,118	2,180,985	\$ 18.6384	\$ 14.4549	\$ 31,525,862
Vernon	\$ -	-	\$ -	\$ 14.4549	\$ 0
DATC Path 15	\$ 17,599,765	-	\$ -	\$ 14.4549	\$ 0
Startrans IO	\$ 3,025,587	-	\$ -	\$ 14.4549	\$ 0
Trans Bay Cable	\$ 117,918,416	-	\$ -	\$ 14.4549	\$ 0
Citizens Sunrise	\$ 14,284,795	-	\$ -	\$ 14.4549	\$ 0
Colton	\$ 1,405,358	372,179	\$ 3.7760	\$ 14.4549	\$ 5,379,800
VEA	\$ -	544,970	\$ -	\$ 14.4549	\$ 7,877,472
GLW	\$ 19,175,278	-	\$ -	\$ 14.4549	\$ 0
MCCT	\$ 2,165,623	-	\$ -	\$ 14.4549	\$ 0
CSPT	\$ 3,744,611	-	\$ -	\$ 14.4549	\$ 0
HZWT	\$ 26,550,072	-	\$ -	\$ 14.4549	\$ 0
DSLK	\$ 23,873,352	-	\$ -	\$ 14.4549	\$ 0
Morongo Trans	\$ 51,024,399	-	\$ -	\$ 14.4549	\$ 0
ISO Total	\$ 2,976,396,490	205,909,554			\$ 2,976,396,490

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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	1,126,225,459	2,038,734,191	3,164,959,650
	TRBAA	(254,058,526)	(167,448,809)	(421,507,335)
	Standby Credit	(3,283,851)	(5,712,339)	(8,996,190)
	Total	868,883,082	1,865,573,043	2,734,456,125
	Gross Load	91,428,373	91,428,373	91,428,373
	Utility Specific Access Charges (\$/MWh)	9.5034	20.4047	29.9082
	TRR - Eff. Date - Docket# TRBAA - Eff. Date - Docket#	1/1/2023 ER19-13 1/1/2023 ER22-2986		
SCE	Base TRR	1,347,530,333	52,352,033	1,399,882,366
	TRBAA	(154,171,126)	(769,466)	(154,940,592)
	Standby Credit	(8,364,832)	(324,977)	(8,689,808)
	Total	1,184,994,376	51,257,590	1,236,251,966
	Gross Load	89,900,393	89,900,393	89,900,393
	Utility Specific Access Charges (\$/MWh)	13.1812	0.5702	13.7514
	TRR - Eff. Date - Docket# TRBAA - Eff. Date - Docket#	1/1/2023 ER19-1553 1/1/2023 ER23-297		
SDG&E	Base TRR	602,609,105	587,290,021	1,189,899,126
	TRBAA	(42,345,439)	(527,433)	(42,872,872)
	Standby Credit	(9,292,594)	(9,056,365)	(18,348,959)
	Total	550,971,072	577,706,223	1,128,677,295
	Gross Load	17,757,878	17,757,878	17,757,878
	Utility Specific Access Charges (\$/MWh)	31.0269	32.5324	63.5592
	TRR - Eff. Date - Docket# TRBAA - Eff. Date - Docket#	1/1/2023 ER23-542 1/1/2023 - ER23-257		
Vernon	Base TRR	-	-	-
	TRBAA	-	-	-
	Standby Credit	-	-	-
	Total	-	-	-
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000		0.0000
	TRR - Eff. Date - Docket# TRBAA - Eff. Date - Docket#	10/7/2022 ER22-2612 10/7/2022 ER22-2612		
Anaheim	Base TRR	32,200,000		32,200,000
	TRBAA	(272,939)		(272,939)
	Standby Credit	-		-
	Total	31,927,061		31,927,061
	Gross Load	2,257,129		2,257,129
	Utility Specific Access Charges (\$/MWh)	14.1450		14.1450
	TRR - Eff. Date - Docket# TRBAA - Eff. Date - Docket#	7/1/2020 ER20-1738 1/1/2023 NJ23-2		
Azusa	Base TRR	1,385,769		1,385,769
	TRBAA	(5,159)		(5,159)
	Standby Credit	-		-
	Total	1,380,609		1,380,609
	Gross Load	257,416		257,416
	Utility Specific Access Charges (\$/MWh)	5.3633		5.3633
	TRR - Eff. Date - Docket# TRBAA - Eff. Date - Docket#	1/1/2023 NJ23-7 1/1/2023 NJ23-7		

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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	971,419	971,419
	TRBAA	(18,251)	(18,251)
	Standby Credit	-	-
	Total	953,168	953,168
	Gross Load	144,652	144,652
	Utility Specific Access Charges (\$/MWh)	6.5894	6.5894
	TRR - Eff. Date - Docket# TRBAA - Eff. Date - Docket#	1/1/2023 NJ23-4 1/1/2023 NJ23-4	
Pasadena	Base TRR	16,138,550	16,138,550
	TRBAA	(268,802)	(268,802)
	Standby Credit	-	-
	Total	15,869,748	15,869,748
	Gross Load	1,065,579	1,065,579
	Utility Specific Access Charges (\$/MWh)	14.8931	14.8931
	TRR - Eff. Date - Docket# TRBAA - Eff. Date - Docket#	3/1/2019 ER19-1136 1/1/2023 NJ23-3	
Riverside	Base TRR	41,041,952	41,041,952
	TRBAA	(391,834)	(391,834)
	Standby Credit	-	-
	Total	40,650,118	40,650,118
	Gross Load	2,180,985	2,180,985
	Utility Specific Access Charges (\$/MWh)	18.6384	18.6384
	TRR - Eff. Date - Docket# TRBAA - Eff. Date - Docket#	1/1/2023 NJ23-6 1/1/2023 NJ23-6	
DATC Path 15	Base TRR	18,500,000	18,500,000
	TRBAA	(900,235)	(900,235)
	Standby Credit	-	-
	Total	17,599,765	17,599,765
	Gross Load	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000
	TRR - Eff. Date - Docket# TRBAA - Eff. Date - Docket#	06/13/2023 ER20-1006 1/1/2023 ER23-331	
Startrans IO	Base TRR	2,950,000	2,950,000
	TRBAA	75,587	75,587
	Standby Credit	-	-
	Total	3,025,587	3,025,587
	Gross Load	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000
	TRR - Eff. Date - Docket# TRBAA - Eff. Date - Docket#	1/8/2021 ER21-263 1/1/2023 ER23-279	
Trans Bay Cable	Base TRR	125,415,000	135,000,000
	TRBAA	(7,496,584)	(5,666,092)
	Standby Credit	-	-
	Total	117,918,416	129,333,908
	Gross Load	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000
	TRR - Eff. Date - Docket# TRBAA - Eff. Date - Docket#	4/23/2020 ER19-2846 1/1/2023 ER23-738	

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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	15,018,649	-	15,018,649
	TRBAA	(733,854)	-	(733,854)
	Standby Credit	-	-	-
	Total	14,284,795	-	14,284,795
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket# TRBAA - Eff. Date - Docket#	1/1/2023 ER23-181 1/1/2023 ER23-82		
Colton	Base TRR	1,427,013	-	1,427,013
	TRBAA	(21,655)	-	(21,655)
	Standby Credit	-	-	-
	Total	1,405,358	-	1,405,358
	Gross Load	372,179	-	372,179
	Utility Specific Access Charges (\$/MWh)	3.7760	0.0000	3.7760
	TRR - Eff. Date - Docket# TRBAA - Eff. Date - Docket#	1/1/2023 NJ23-5 1/1/2023 NJ23-5		
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# TRBAA - Eff. Date - Docket#	9/15/2017 ER17-727 9/15/2017 ER17-727		
GLW	Base TRR	34,407,725	-	34,407,725
	TRBAA	(15,232,447)	-	(15,232,447)
	Standby Credit	-	-	-
	Total	19,175,278	-	19,175,278
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket# TRBAA - Eff. Date - Docket#	1/1/2022 ER22-740 1/1/2023 ER23-735		
MCCT	Base TRR	2,131,766	-	2,131,766
	TRBAA	33,857	-	33,857
	Standby Credit	-	-	-
	Total	2,165,623	-	2,165,623
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket# TRBAA - Eff. Date - Docket#	1/1/23 ER22-2941 1/1/23 ER23-315		
CSPT	Base TRR	3,966,009	-	3,966,009
	TRBAA	(221,398)	-	(221,398)
	Standby Credit	-	-	-
	Total	3,744,611	-	3,744,611
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket# TRBAA - Eff. Date - Docket#	1/01/2023 ER23-179 1/1/2023 ER23-84		

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		HIGH VOLTAGE AND LOW VOLTAGE COMPONENTS		Info Only
PTO		Total HV Filed TRR	Total LV Filed TRR	Combined TRR
HZWT	Base TRR	27,444,161	-	27,444,161
	TRBAA	(894,089)	-	(894,089)
	Standby Credit	-	-	-
	Total	26,550,072	-	26,550,072
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket#	1/1/2023 ER23-731		
	TRBAA - Eff. Date - Docket#	1/1/2023 ER23-731		
DSLK	Base TRR	24,711,631	-	24,711,631
	TRBAA	(838,279)	-	(838,279)
	Standby Credit	-	-	-
	Total	23,873,352	-	23,873,352
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket#	01/01/2023 ER22-1050		
	TRBAA - Eff. Date - Docket#	01/01/2023 ER23-206		
Morongo Trans.	Base TRR	50,649,150	-	50,649,150
	TRBAA	375,249	-	375,249
	Standby Credit	-	-	-
	Total	51,024,399	-	51,024,399
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket#	1/1/2023 ER23-539		
	TRBAA - Eff. Date - Docket#	1/1/2023 ER23-539		
Total CAISO Grid	<i>For Information Only</i>			
	Base TRR	3,474,723,691	2,691,374,655	6,166,098,346
	TRBAA	(477,385,924)	(166,915,216)	(644,301,140)
	Standby Credit	(20,941,277)	(15,093,681)	(36,034,957)
	Total	2,976,396,490	2,509,365,758	5,485,762,249
	Gross Load	205,909,554		
	Utility Specific Access Charges (\$/MWh)	14.4549		