

## January 1, 2024 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	\$ 668,033,489	90,745,268	\$ 7.3616	\$ 13.5277	\$ 1,227,575,152
SCE	\$ 1,184,994,376	89,900,393	\$ 13.1812	\$ 13.5277	\$ 1,216,145,932
SDG&E	\$ 550,971,072	17,757,878	\$ 31.0269	\$ 13.5277	\$ 240,223,322
Anaheim	\$ 31,927,061	2,257,129	\$ 14.1450	\$ 13.5277	\$ 30,533,774
Azusa	\$ 1,380,609	257,416	\$ 5.3633	\$ 13.5277	\$ 3,482,248
Banning	\$ 953,168	144,652	\$ 6.5894	\$ 13.5277	\$ 1,956,809
Pasadena	\$ 15,869,748	1,065,579	\$ 14.8931	\$ 13.5277	\$ 14,414,838
Riverside	\$ 40,650,118	2,180,985	\$ 18.6384	\$ 13.5277	\$ 29,503,720
Vernon	\$ -	-	\$ -	\$ 13.5277	\$ 0
DATC Path 15	\$ 18,855,501	-	\$ -	\$ 13.5277	\$ 0
Startrans IO	\$ 2,980,594	-	\$ -	\$ 13.5277	\$ 0
Trans Bay Cable	\$ 117,918,416	-	\$ -	\$ 13.5277	\$ 0
Citizens Sunrise	\$ 15,002,684	-	\$ -	\$ 13.5277	\$ 0
Colton	\$ 1,405,358	372,179	\$ 3.7760	\$ 13.5277	\$ 5,034,727
VEA	\$ -	544,970	\$ -	\$ 13.5277	\$ 7,372,193
GLW	\$ 19,175,278	-	\$ -	\$ 13.5277	\$ 0
MCCT	\$ 123,150	-	\$ -	\$ 13.5277	\$ 0
CSPT	\$ 4,554,270	-	\$ -	\$ 13.5277	\$ 0
HZWT	\$ 26,550,072	-	\$ -	\$ 13.5277	\$ 0
DSLK	\$ 23,873,352	-	\$ -	\$ 13.5277	\$ 0
Morongo Trans	\$ 51,024,399	-	\$ -	\$ 13.5277	\$ 0
<b>ISO Total</b>	<b>\$ 2,776,242,715</b>	<b>205,226,449</b>			<b>\$ 2,776,242,715</b>

**01 JAN 2024 ISO Access Charge Rate**

**HIGH VOLTAGE AND LOW VOLTAGE COMPONENTS**

		Total HV Filed TRR	Total LV Filed TRR	Info Only Combined TRR	
<b>PTO</b>	Base TRR	957,697,921	1,813,344,089	2,771,042,010	
	TRBAA	(286,211,944)	(131,125,662)	(417,337,606)	
<b>PG&amp;E</b>	Standby Credit	(3,452,488)	(6,101,209)	(9,553,697)	
	Total	668,033,489	1,676,117,218	2,344,150,707	
	Gross Load	90,745,268	90,745,268	90,745,268	
	Utility Specific Access Charges (\$/MWh)	7.3616	18.4706	25.8322	
	TRR - Eff. Date - Docket#	1/1/2023 ER24-96			
	TRBAA - Eff. Date - Docket#	1/1/2024 ER23-2968			
	<b>SCE</b>	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#		1/1/2023 ER19-1553			
TRBAA - Eff. Date - Docket#		1/1/2023 ER23-297			
<b>SDG&amp;E</b>		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#	1/1/2023 ER23-542			
	TRBAA - Eff. Date - Docket#	1/1/2023 - ER23-257			
	<b>Vernon</b>	Base TRR	-	-	-
		TRBAA	-	-	-
Standby Credit		-	-	-	
Total		-	-	-	
Gross Load		-	-	-	
Utility Specific Access Charges (\$/MWh)		0.0000		0.0000	
TRR - Eff. Date - Docket#		10/7/2022 ER22-2612			
TRBAA - Eff. Date - Docket#		10/7/2022 ER22-2612			
<b>Anaheim</b>		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#	7/1/2020 ER20-1738			
	TRBAA - Eff. Date - Docket#	1/1/2023 NJ23-2			
	<b>Azusa</b>	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#		1/1/2023 NJ23-7			
TRBAA - Eff. Date - Docket#		1/1/2023 NJ23-7			

**01 JAN 2024 ISO Access Charge Rate**  
**HIGH VOLTAGE AND LOW VOLTAGE COMPONENTS**

PTO		Total HV Filed TRR	Total LV Filed TRR	Info Only 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	355,501		355,501
	Standby Credit	-		-
	Total	18,855,501		18,855,501
	Gross Load	-		-
	Utility Specific Access Charges (\$/MWh)	0.0000		0.0000
	TRR - Eff. Date - Docket# TRBAA - Eff. Date - Docket#	06/13/2023 ER20-1006 1/1/2024 ER24-300		
Startrans IO	Base TRR	2,950,000		2,950,000
	TRBAA	30,594		30,594
	Standby Credit	-		-
	Total	2,980,594		2,980,594
	Gross Load	-		-
	Utility Specific Access Charges (\$/MWh)	0.0000		0.0000
	TRR - Eff. Date - Docket# TRBAA - Eff. Date - Docket#	1/8/2021 ER21-263 1/1/2024 ER24-259		
Trans Bay Cable	Base TRR	125,415,000	9,585,000	135,000,000
	TRBAA	(7,496,584)	1,830,492	(5,666,092)
	Standby Credit	-	-	-
	Total	117,918,416	11,415,492	129,333,908
	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 1/1/2023 ER23-738		

**01 JAN 2024 ISO Access Charge Rate**

**HIGH VOLTAGE AND LOW VOLTAGE COMPONENTS**

PTO		Total HV Filed TRR	Total LV Filed TRR	Info Only Combined TRR
Citizens Sunrise	Base TRR	14,965,065	-	14,965,065
	TRBAA	37,619	-	37,619
	Standby Credit	-	-	-
	Total	15,002,684	-	15,002,684
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket# TRBAA - Eff. Date - Docket#	1/1/2024 ER24-149 1/1/2024 ER24-119		
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	89,293	-	89,293
	TRBAA	33,857	-	33,857
	Standby Credit	-	-	-
	Total	123,150	-	123,150
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket# TRBAA - Eff. Date - Docket#	1/1/24 ER23-2981 1/1/23 ER23-315		
CSPT	Base TRR	4,539,219	-	4,539,219
	TRBAA	15,051	-	15,051
	Standby Credit	-	-	-
	Total	4,554,270	-	4,554,270
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket# TRBAA - Eff. Date - Docket#	1/1/2024 ER24-150 1/1/2024 ER24-118		



**01 JAN 2024 ISO Access Charge Rate**

**HIGH VOLTAGE AND LOW VOLTAGE COMPONENTS**

PTO		Total HV Filed TRR	Total LV Filed TRR	Info Only Combined TRR
PTO	Base TRR	27,444,161	-	27,444,161
	TRBAA	(894,089)	-	(894,089)
	Standby Credit	-	-	-
	Total	26,550,072	-	26,550,072
HZWT	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
DSLK	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
Morongo Trans.	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	3,304,673,306	2,465,984,553	5,770,657,859
	TRBAA	(507,320,677)	(130,592,069)	(637,912,746)
	Standby Credit	(21,109,914)	(15,482,551)	(36,592,464)
	Total	2,776,242,715	2,319,909,933	5,096,152,649
	Gross Load	205,226,449		
	Utility Specific Access Charges (\$/MWh)	13.5277		