

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]</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	\$ 668,033,489	90,745,268	\$ 7.3616	\$ 11.6156	\$ 1,054,059,371
SCE	\$ 774,739,174	88,142,350	\$ 8.7896	\$ 11.6156	\$ 1,023,824,956
SDG&E	\$ 550,971,072	17,757,878	\$ 31.0269	\$ 11.6156	\$ 206,268,141
Anaheim	\$ 31,927,061	2,257,129	\$ 14.1450	\$ 11.6156	\$ 26,217,874
Azusa	\$ 1,380,609	257,416	\$ 5.3633	\$ 11.6156	\$ 2,990,037
Banning	\$ 953,168	144,652	\$ 6.5894	\$ 11.6156	\$ 1,680,218
Pasadena	\$ 15,869,748	1,065,579	\$ 14.8931	\$ 11.6156	\$ 12,377,323
Riverside	\$ 40,650,118	2,180,985	\$ 18.6384	\$ 11.6156	\$ 25,333,417
Vernon	\$ -	-	\$ -	\$ 11.6156	\$ 0
DATC Path 15	\$ 18,855,501	-	\$ -	\$ 11.6156	\$ 0
Startrans IO	\$ 2,980,594	-	\$ -	\$ 11.6156	\$ 0
Trans Bay Cable	\$ 117,918,416	-	\$ -	\$ 11.6156	\$ 0
Citizens Sunrise	\$ 15,002,684	-	\$ -	\$ 11.6156	\$ 0
Colton	\$ 1,405,358	372,179	\$ 3.7760	\$ 11.6156	\$ 4,323,077
VEA	\$ -	544,970	\$ -	\$ 11.6156	\$ 6,330,145
GLW	\$ 19,175,278	-	\$ -	\$ 11.6156	\$ 0
MCCT	\$ 317,502	-	\$ -	\$ 11.6156	\$ 0
CSPT	\$ 4,554,270	-	\$ -	\$ 11.6156	\$ 0
HZWT	\$ 26,550,072	-	\$ -	\$ 11.6156	\$ 0
DSLK	\$ 24,061,844	-	\$ -	\$ 11.6156	\$ 0
Morongo Trans	\$ 48,058,599	-	\$ -	\$ 11.6156	\$ 0
ISO Total	\$ 2,363,404,558	203,468,406			\$ 2,363,404,558

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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	957,697,921	1,813,344,089	2,771,042,010
	TRBAA	(286,211,944)	(131,125,662)	(417,337,606)
	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			
SCE	Base TRR	1,061,817,633	49,452,082	1,111,269,715
	TRBAA	(279,910,124)	(1,663,934)	(281,574,058)
	Standby Credit	(7,168,335)	(333,851)	(7,502,186)
	Total	774,739,174	47,454,297	822,193,471
	Gross Load	88,142,350	88,142,350	88,142,350
	Utility Specific Access Charges (\$/MWh)	8.7896	0.5384	9.3280
	TRR - Eff. Date - Docket#	1/1/2024 ER24-439		
TRBAA - Eff. Date - Docket#	1/1/2024 ER24-243			
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#	1/1/2023 ER23-542		
TRBAA - Eff. Date - Docket#	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#	10/7/2022 ER22-2612		
TRBAA - Eff. Date - Docket#	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#	7/1/2020 ER20-1738		
TRBAA - Eff. Date - Docket#	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#	1/1/2023 NJ23-7		
TRBAA - Eff. Date - Docket#	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#	1/1/2023 NJ23-4		
	TRBAA - Eff. Date - Docket#	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#	3/1/2019 ER19-1136		
	TRBAA - Eff. Date - Docket#	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#	1/1/2023 NJ23-6		
	TRBAA - Eff. Date - Docket#	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#	06/13/2023 ER20-1006		
	TRBAA - Eff. Date - Docket#	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#	1/8/2021 ER21-263		
	TRBAA - Eff. Date - Docket#	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#	4/23/2020 ER19-2846		
	TRBAA - Eff. Date - Docket#	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	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	228,209	-	228,209
	Standby Credit	-	-	-
	Total	317,502	-	317,502
	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 1/1/24 ER24-498		
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		



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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	23,751,998	-	23,751,998
	TRBAA	309,846	-	309,846
	Standby Credit	-	-	-
	Total	24,061,844	-	24,061,844
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket#	01/01/2024 ER22-1050		
	TRBAA - Eff. Date - Docket#	01/01/2024 ER24-264		
Morongo Trans.	Base TRR	45,850,589	-	45,850,589
	TRBAA	2,208,010	-	2,208,010
	Standby Credit	-	-	-
	Total	48,058,599	-	48,058,599
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket#	1/1/2024 ER24-519		
	TRBAA - Eff. Date - Docket#	1/1/2024 ER24-520		
Total CAISO Grid	<i>For Information Only</i>			
	Base TRR	3,013,202,412	2,463,084,602	5,476,287,014
	TRBAA	(629,884,437)	(131,486,537)	(761,370,974)
	Standby Credit	(19,913,417)	(15,491,425)	(35,404,842)
	Total	2,363,404,558	2,316,106,640	4,679,511,198
	Gross Load	203,468,406		
	Utility Specific Access Charges (\$/MWh)	11.6156		