

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	\$ 11.6973	\$ 1,061,477,761
SCE	\$ 774,739,174	88,142,350	\$ 8.7896	\$ 11.6973	\$ 1,031,030,559
SDG&E	\$ 550,971,072	17,757,878	\$ 31.0269	\$ 11.6973	\$ 207,719,840
Anaheim	\$ 31,869,483	2,229,358	\$ 14.2954	\$ 11.6973	\$ 26,077,546
Azusa	\$ 1,301,332	257,416	\$ 5.0554	\$ 11.6973	\$ 3,011,081
Banning	\$ 876,890	144,652	\$ 6.0621	\$ 11.6973	\$ 1,692,043
Pasadena	\$ 15,769,390	1,065,579	\$ 14.7989	\$ 11.6973	\$ 12,464,434
Riverside	\$ 36,796,834	2,180,985	\$ 16.8717	\$ 11.6973	\$ 25,511,711
Vernon	\$ -	-	\$ -	\$ 11.6973	\$ 0
DATC Path 15	\$ 18,855,501	-	\$ -	\$ 11.6973	\$ 0
Startrans IO	\$ 2,980,594	-	\$ -	\$ 11.6973	\$ 0
Trans Bay Cable	\$ 117,918,416	-	\$ -	\$ 11.6973	\$ 0
Citizens Sunrise	\$ 15,002,684	-	\$ -	\$ 11.6973	\$ 0
Colton	\$ 1,316,595	372,179	\$ 3.5375	\$ 11.6973	\$ 4,353,502
VEA	\$ -	544,970	\$ -	\$ 11.6973	\$ 6,374,696
GLW	\$ 39,739,434	-	\$ -	\$ 11.6973	\$ 0
MCCT	\$ 317,502	-	\$ -	\$ 11.6973	\$ 0
CSPT	\$ 4,554,270	-	\$ -	\$ 11.6973	\$ 0
HZWT	\$ 26,550,072	-	\$ -	\$ 11.6973	\$ 0
DSLK	\$ 24,061,844	-	\$ -	\$ 11.6973	\$ 0
Morongo Trans	\$ 48,058,599	-	\$ -	\$ 11.6973	\$ 0
ISO Total	\$ 2,379,713,175	203,440,635			\$ 2,379,713,175

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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	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	(330,517)	-	(330,517)
	Standby Credit	-	-	-
	Total	31,869,483	-	31,869,483
	Gross Load	2,229,358	-	2,229,358
	Utility Specific Access Charges (\$/MWh)	14.2954	-	14.2954
TRR - Eff. Date - Docket#		7/1/2020 ER20-1738		
TRBAA - Eff. Date - Docket#		1/1/2024 NJ24-2		
Azusa	Base TRR	1,305,760	-	1,305,760
	TRBAA	(4,428)	-	(4,428)
	Standby Credit	-	-	-
	Total	1,301,332	-	1,301,332
	Gross Load	257,416	-	257,416
	Utility Specific Access Charges (\$/MWh)	5.0554	-	5.0554
TRR - Eff. Date - Docket#		1/1/2024 NJ24-5		
TRBAA - Eff. Date - Docket#		1/1/2024 NJ24-5		

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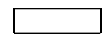
HIGH VOLTAGE AND LOW VOLTAGE COMPONENTS

PTO		Total HV Filed TRR	Total LV Filed TRR	Info Only Combined TRR
Banning	Base TRR	909,840		909,840
	TRBAA	(32,950)		(32,950)
	Standby Credit	-		-
	Total	876,890		876,890
	Gross Load	144,652		144,652
	Utility Specific Access Charges (\$/MWh)	6.0621		6.0621
	TRR - Eff. Date - Docket#	1/1/2024 NJ24-3		
	TRBAA - Eff. Date - Docket#	1/1/2024 NJ24-3		
Pasadena	Base TRR	16,138,550		16,138,550
	TRBAA	(369,160)		(369,160)
	Standby Credit	-		-
	Total	15,769,390		15,769,390
	Gross Load	1,065,579		1,065,579
	Utility Specific Access Charges (\$/MWh)	14.7989		14.7989
	TRR - Eff. Date - Docket#	4/15/2019 ER19-1136		
	TRBAA - Eff. Date - Docket#	1/1/2024 NJ24-6		
Riverside	Base TRR	37,147,399		37,147,399
	TRBAA	(350,565)		(350,565)
	Standby Credit	-		-
	Total	36,796,834		36,796,834
	Gross Load	2,180,985		2,180,985
	Utility Specific Access Charges (\$/MWh)	16.8717		16.8717
	TRR - Eff. Date - Docket#	1/1/2024 NJ24-4		
	TRBAA - Eff. Date - Docket#	1/1/2024 NJ24-4		
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

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#		1/1/2024 ER24-149		
TRBAA - Eff. Date - Docket#		1/1/2024 ER24-119		
Colton	Base TRR	1,359,868	-	1,359,868
	TRBAA	(43,274)	-	(43,274)
	Standby Credit	-	-	-
	Total	1,316,595	-	1,316,595
	Gross Load	372,179	-	372,179
	Utility Specific Access Charges (\$/MWh)	3.5375	0.0000	3.5375
TRR - Eff. Date - Docket#		1/1/2024 NJ24-7		
TRBAA - Eff. Date - Docket#		1/1/2024 NJ24-7		
VEA	Base TRR	-	3,413,410	3,413,410
	TRBAA	-	(34,827)	(34,827)
	Standby Credit	-	-	-
	Total	-	3,378,583	3,378,583
	Gross Load	544,970	544,970	544,970
	Utility Specific Access Charges (\$/MWh)	0.0000	6.1996	6.1996
TRR - Eff. Date - Docket#		9/15/2017 ER17-727		
TRBAA - Eff. Date - Docket#		1/1/2024 ER24-711		
GLW	Base TRR	44,083,274	-	44,083,274
	TRBAA	(4,343,840)	-	(4,343,840)
	Standby Credit	-	-	-
	Total	39,739,434	-	39,739,434
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
TRR - Eff. Date - Docket#		1/1/2024 ER24-1298		
TRBAA - Eff. Date - Docket#		1/1/2024 ER24-780		
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#		1/1/24 ER23-2981		
TRBAA - Eff. Date - Docket#		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#		1/1/2024 ER24-150		
TRBAA - Eff. Date - Docket#		1/1/2024 ER24-118		



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HIGH VOLTAGE AND LOW VOLTAGE COMPONENTS

PTO		Total HV Filed TRR	Total LV Filed TRR	Info Only 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
DSLK	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		
Morongo Trans.	Base TRR	23,751,998	-	23,751,998
	TRBAA	309,846	-	309,846
	Standby Credit	-	-	-
	Total	24,061,844	-	24,061,844
Total CAISO Grid	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		
Total CAISO Grid	Base TRR	45,850,589	-	45,850,589
	TRBAA	2,208,010	-	2,208,010
	Standby Credit	-	-	-
	Total	48,058,599	-	48,058,599
Total CAISO Grid	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		
<i>For Information Only</i>				
Total CAISO Grid	Base TRR	3,018,774,675	2,463,084,602	5,481,859,277
	TRBAA	(619,148,084)	(131,521,364)	(750,669,448)
	Standby Credit	(19,913,417)	(15,491,425)	(35,404,842)
	Total	2,379,713,175	2,316,071,813	4,695,784,988
Total CAISO Grid	Gross Load	203,440,635		
	Utility Specific Access Charges (\$/MWh)	11.6973		