

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	\$ 11.1969	\$ 1,016,063,726
SCE	\$ 774,739,174	88,142,350	\$ 8.7896	\$ 11.1969	\$ 986,919,170
SDG&E	\$ 435,175,333	19,042,676	\$ 22.8526	\$ 11.1969	\$ 213,218,527
Anaheim	\$ 31,869,483	2,229,358	\$ 14.2954	\$ 11.1969	\$ 24,961,850
Azusa	\$ 1,301,332	257,416	\$ 5.0554	\$ 11.1969	\$ 2,882,256
Banning	\$ 876,890	144,652	\$ 6.0621	\$ 11.1969	\$ 1,619,651
Pasadena	\$ 15,769,390	1,065,579	\$ 14.7989	\$ 11.1969	\$ 11,931,158
Riverside	\$ 36,796,834	2,180,985	\$ 16.8717	\$ 11.1969	\$ 24,420,224
Vernon	\$ -	-	\$ -	\$ 11.1969	\$ 0
DATC Path 15	\$ 18,855,501	-	\$ -	\$ 11.1969	\$ 0
Startrans IO	\$ 2,980,594	-	\$ -	\$ 11.1969	\$ 0
Trans Bay Cable	\$ 129,284,521	-	\$ -	\$ 11.1969	\$ 0
Citizens Sunrise	\$ 15,002,684	-	\$ -	\$ 11.1969	\$ 0
Colton	\$ 1,316,595	372,179	\$ 3.5375	\$ 11.1969	\$ 4,167,243
VEA	\$ -	544,970	\$ -	\$ 11.1969	\$ 6,101,963
GLW	\$ 39,739,434	-	\$ -	\$ 11.1969	\$ 0
MCCT	\$ 317,502	-	\$ -	\$ 11.1969	\$ 0
CSPT	\$ 4,554,270	-	\$ -	\$ 11.1969	\$ 0
HZWT	\$ 43,552,299	-	\$ -	\$ 11.1969	\$ 0
DSLK	\$ 24,061,844	-	\$ -	\$ 11.1969	\$ 0
Morongo Trans	\$ 48,058,599	-	\$ -	\$ 11.1969	\$ 0
ISO Total	\$ 2,292,285,768	204,725,433			\$ 2,292,285,768

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HIGH VOLTAGE AND LOW VOLTAGE COMPONENTS				Info Only
PTO		Total HV	Total LV	Combined TRR
		Filed TRR	Filed 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# TRBAA - Eff. Date - Docket#	1/1/2023 ER24-96 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# TRBAA - Eff. Date - Docket#	1/1/2024 ER24-439 1/1/2024 ER24-243		
SDG&E	Base TRR	493,162,963	519,265,174	1,012,428,137
	TRBAA	(50,218,996)	814,739	(49,404,257)
	Standby Credit	(7,768,634)	(8,179,858)	(15,948,492)
	Total	435,175,333	511,900,055	947,075,388
	Gross Load	19,042,676	19,042,676	19,042,676
	Utility Specific Access Charges (\$/MWh)	22.8526	26.8817	49.7344
	TRR - Eff. Date - Docket# TRBAA - Eff. Date - Docket#	1/1/2024 ER24-524 1/1/2024 ER24-212		
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	(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# TRBAA - Eff. Date - Docket#	7/1/2020 ER20-1738 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# TRBAA - Eff. Date - Docket#	1/1/2024 NJ24-5 1/1/2024 NJ24-5		

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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	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	3,869,521	1,981,587	5,851,108
	Standby Credit	-	-	-
	Total	129,284,521	11,566,587	140,851,108
	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#	1/1/2024 ER24-1467		

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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#	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	-	(34,825)	(34,825)
	Standby Credit	-	-	-
	Total	-	3,378,585	3,378,585
	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			Info Only	
PTO	Total HV Filed TRR	Total LV Filed TRR	Combined TRR	
PTO	Base TRR	42,745,306	-	42,745,306
	TRBAA	806,993	-	806,993
	Standby Credit	-	-	-
	Total	43,552,299	-	43,552,299
HZWT	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket#	1/1/2024 ER24-779		
	TRBAA - Eff. Date - Docket#	1/1/2024 ER24-779		
DSLK	Base TRR	23,751,998	-	23,751,998
	TRBAA	309,846	-	309,846
	Standby Credit	-	-	-
	Total	24,061,844	-	24,061,844
DSLK	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
Morongo Trans.	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	2,924,629,678	2,395,059,755	5,319,689,433
	TRBAA	(613,954,454)	(130,028,095)	(743,982,549)
	Standby Credit	(18,389,457)	(14,614,918)	(33,004,375)
	Total	2,292,285,768	2,250,416,742	4,542,702,510
	Gross Load	204,725,433		
	Utility Specific Access Charges (\$/MWh)	11.1969		