

January 01, 2025 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	\$ 817,072,807	90,085,987	\$ 9.0699	\$ 13.9929	\$ 1,260,568,340
SCE	\$ 1,051,895,419	87,293,987	\$ 12.0500	\$ 13.9929	\$ 1,221,500,032
SDG&E	\$ 435,175,333	19,042,676	\$ 22.8526	\$ 13.9929	\$ 266,463,134
Anaheim	\$ 31,869,483	2,229,358	\$ 14.2954	\$ 13.9929	\$ 31,195,286
Azusa	\$ 1,301,332	257,416	\$ 5.0554	\$ 13.9929	\$ 3,602,008
Banning	\$ 876,890	144,652	\$ 6.0621	\$ 13.9929	\$ 2,024,108
Pasadena	\$ 15,769,390	1,065,579	\$ 14.7989	\$ 13.9929	\$ 14,910,589
Riverside	\$ 36,796,834	2,180,985	\$ 16.8717	\$ 13.9929	\$ 30,518,405
Vernon	\$ -	-	\$ -	\$ 13.9929	\$ 0
DATC Path 15	\$ 19,294,428	-	\$ -	\$ 13.9929	\$ 0
Startrans IO	\$ 3,046,110	-	\$ -	\$ 13.9929	\$ 0
Trans Bay Cable	\$ 129,284,521	-	\$ -	\$ 13.9929	\$ 0
Citizens Sunrise	\$ 15,756,512	-	\$ -	\$ 13.9929	\$ 0
Colton	\$ 1,316,595	372,179	\$ 3.5375	\$ 13.9929	\$ 5,207,881
VEA	\$ -	544,970	\$ -	\$ 13.9929	\$ 7,625,736
GLW	\$ 96,736,548	-	\$ -	\$ 13.9929	\$ 0
MCCT	\$ -	-	\$ -	\$ 13.9929	\$ 0
CSPT	\$ 4,712,629	-	\$ -	\$ 13.9929	\$ 0
HZWT	\$ 25,912,534	-	\$ -	\$ 13.9929	\$ 0
DSLK	\$ 23,464,362	-	\$ -	\$ 13.9929	\$ 0
Morongo Trans	\$ 48,058,599	-	\$ -	\$ 13.9929	\$ 0
DCRT	\$ 80,083,667	-	\$ -	\$ 13.9929	\$ 0
Citizens S-Line	\$ 5,191,525	-	\$ -	\$ 13.9929	\$ 0
ISO Total	\$ 2,843,615,518	203,217,789			\$ 2,843,615,518

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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	1,001,020,850	1,878,702,987	2,879,723,837
	TRBAA	(180,553,564)	(138,350,430)	(318,903,994)
	Standby Credit	(3,394,479)	(6,072,403)	(9,466,882)
	Total	817,072,807	1,734,280,154	2,551,352,961
	Gross Load	90,085,987	90,085,987	90,085,987
	Utility Specific Access Charges (\$/MWh)	9.0699	19.2514	28.3213
	TRR - Eff. Date - Docket#	1/1/2025 ER25-264		
TRBAA - Eff. Date - Docket#	1/1/2025 ER25-15			
SCE	Base TRR	1,272,924,428	59,347,528	1,332,271,956
	TRBAA	(211,547,367)	(1,320,295)	(212,867,662)
	Standby Credit	(9,481,642)	(442,062)	(9,923,705)
	Total	1,051,895,419	57,585,171	1,109,480,589
	Gross Load	87,293,987	87,293,987	87,293,987
	Utility Specific Access Charges (\$/MWh)	12.0500	0.6597	12.7097
	TRR - Eff. Date - Docket#	1/1/2024 ER24-439		
TRBAA - Eff. Date - Docket#	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#	1/1/2024 ER24-524		
TRBAA - Eff. Date - Docket#	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#	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

		Total HV Filed TRR	Total LV Filed TRR	Info Only Combined TRR
PTO	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			
Banning	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			
Pasadena	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			
Riverside	Base TRR	18,500,000		18,500,000
	TRBAA	794,428		794,428
	Standby Credit	-		-
	Total	19,294,428		19,294,428
	Gross Load	-		-
	Utility Specific Access Charges (\$/MWh)	0.0000		0.0000
	TRR - Eff. Date - Docket#	06/13/2023 ER20-1006		
TRBAA - Eff. Date - Docket#	1/1/2025 ER25-333			
DATC Path 15	Base TRR	2,950,000		2,950,000
	TRBAA	96,110		96,110
	Standby Credit	-		-
	Total	3,046,110		3,046,110
	Gross Load	-		-
	Utility Specific Access Charges (\$/MWh)	0.0000		0.0000
	TRR - Eff. Date - Docket#	1/8/2021 ER21-263		
TRBAA - Eff. Date - Docket#	1/1/2025 ER25-262			
Startrans IO	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	14,918,426	-	14,918,426
	TRBAA	838,086	-	838,086
	Standby Credit	-	-	-
	Total	15,756,512	-	15,756,512
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket#	1/1/2025 ER25-231		
TRBAA - Eff. Date - Docket#	1/1/2025 ER25-201			
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	96,121,557	-	96,121,557
	TRBAA	614,991	-	614,991
	Standby Credit	-	-	-
	Total	96,736,548	-	96,736,548
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket#	1/1/2025 ER25-597		
TRBAA - Eff. Date - Docket#	1/1/2025 ER25-556			
MCCT	Base TRR	-	-	-
	TRBAA	-	-	-
	Standby Credit	-	-	-
	Total	-	-	-
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket#	1/1/25 ER19-2314		
TRBAA - Eff. Date - Docket#	1/1/25 ER19-2314			
CSPT	Base TRR	4,470,247	-	4,470,247
	TRBAA	242,382	-	242,382
	Standby Credit	-	-	-
	Total	4,712,629	-	4,712,629
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket#	1/1/2025 ER25-228		
TRBAA - Eff. Date - Docket#	1/1/2025 ER25-199			

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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	20,822,975	-	20,822,975
	TRBAA	5,089,559	-	5,089,559
	Standby Credit	-	-	-
	Total	25,912,534	-	25,912,534
	Gross Load	-	-	-
DSLK	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket#	1/1/2025 ER25-598		
	TRBAA - Eff. Date - Docket#	1/1/2025 ER25-648		
Morongo Trans.	Base TRR	22,105,352	-	22,105,352
	TRBAA	1,359,010	-	1,359,010
	Standby Credit	-	-	-
	Total	23,464,362	-	23,464,362
	Gross Load	-	-	-
DCRT	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket#	01/01/2025 ER22-1050		
	TRBAA - Eff. Date - Docket#	01/01/2025 ER25-321		
Citizens S-Line	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	-	-	-
Total CAISO Grid	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	Base TRR	83,370,655	-	83,370,655
	TRBAA	(3,286,988)	-	(3,286,988)
	Standby Credit	-	-	-
	Total	80,083,667	-	80,083,667
	Gross Load	-	-	-
Total CAISO Grid	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket#	6/12/2024 ER23-2309		
	TRBAA - Eff. Date - Docket#	01/01/2025 ER25-235		
Total CAISO Grid	Base TRR	5,387,619	-	5,387,619
	TRBAA	(196,094)	-	(196,094)
	Standby Credit	-	-	-
	Total	5,191,525	-	5,191,525
	Gross Load	-	-	-
Total CAISO Grid	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket#	1/1/2025 ER25-234		
	TRBAA - Eff. Date - Docket#	1/1/2025 ER25-191		
Total CAISO Grid	<i>For Information Only</i>			
	Base TRR	3,296,082,079	2,470,314,099	5,766,396,178
	TRBAA	(431,821,806)	(136,909,224)	(568,731,030)
	Standby Credit	(20,644,755)	(14,694,323)	(35,339,079)
	Total	2,843,615,518	2,318,710,552	5,162,326,069
Total CAISO Grid	Gross Load	203,217,789		
	Utility Specific Access Charges (\$/MWh)	13.9929		