

June 12, 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	\$ 11.5211	\$ 1,045,481,765
SCE	\$ 774,739,174	88,142,350	\$ 8.7896	\$ 11.5211	\$ 1,015,493,389
SDG&E	\$ 435,175,333	19,042,676	\$ 22.8526	\$ 11.5211	\$ 219,391,831
Anaheim	\$ 31,869,483	2,229,358	\$ 14.2954	\$ 11.5211	\$ 25,684,569
Azusa	\$ 1,301,332	257,416	\$ 5.0554	\$ 11.5211	\$ 2,965,705
Banning	\$ 876,890	144,652	\$ 6.0621	\$ 11.5211	\$ 1,666,545
Pasadena	\$ 15,769,390	1,065,579	\$ 14.7989	\$ 11.5211	\$ 12,276,601
Riverside	\$ 36,796,834	2,180,985	\$ 16.8717	\$ 11.5211	\$ 25,127,261
Vernon	\$ -	-	\$ -	\$ 11.5211	\$ 0
DATC Path 15	\$ 18,855,501	-	\$ -	\$ 11.5211	\$ 0
Startrans IO	\$ 2,980,594	-	\$ -	\$ 11.5211	\$ 0
Trans Bay Cable	\$ 129,284,521	-	\$ -	\$ 11.5211	\$ 0
Citizens Sunrise	\$ 15,002,684	-	\$ -	\$ 11.5211	\$ 0
Colton	\$ 1,316,595	372,179	\$ 3.5375	\$ 11.5211	\$ 4,287,897
VEA	\$ -	544,970	\$ -	\$ 11.5211	\$ 6,278,633
GLW	\$ 39,739,434	-	\$ -	\$ 11.5211	\$ 0
MCCT	\$ 317,502	-	\$ -	\$ 11.5211	\$ 0
CSPT	\$ 4,554,270	-	\$ -	\$ 11.5211	\$ 0
HZWT	\$ 26,550,072	-	\$ -	\$ 11.5211	\$ 0
DSLK	\$ 24,061,844	-	\$ -	\$ 11.5211	\$ 0
Morongo Trans	\$ 48,058,599	-	\$ -	\$ 11.5211	\$ 0
DCRT	\$ 83,370,655	-	\$ -	\$ 11.5211	\$ 0
ISO Total	\$ 2,358,654,196	204,725,433			\$ 2,358,654,196

12 JUN 2024 ISO Access Charge Rate
HIGH VOLTAGE AND LOW VOLTAGE COMPONENTS

		Total HV		Total LV	Info Only
PTO		Filed TRR	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	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

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	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			

12 JUN 2024 ISO Access Charge Rate
HIGH VOLTAGE AND LOW VOLTAGE COMPONENTS

PTO		HIGH VOLTAGE AND LOW VOLTAGE COMPONENTS		Info Only
		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	-	(34,827)	(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			

12 JUN 2024 ISO Access Charge Rate

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	-	-	-
DSLK	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		
	Base TRR	23,751,998	-	23,751,998
Morongo Trans.	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
DCRT	TRR - Eff. Date - Docket#	01/01/2024 ER22-1050		
	TRBAA - Eff. Date - Docket#	01/01/2024 ER24-264		
	Base TRR	45,850,589	-	45,850,589
	TRBAA	2,208,010	-	2,208,010
Total CAISO Grid	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		
DCRT	TRBAA - Eff. Date - Docket#	1/1/2024 ER24-520		
	Base TRR	83,370,655	-	83,370,655
	TRBAA	-	-	-
	Standby Credit	-	-	-
Total CAISO Grid	Total	83,370,655	-	83,370,655
	Gross Load	-	-	-
	Utility Specific Access Charges (\$/MWh)	0.0000	0.0000	0.0000
	TRR - Eff. Date - Docket#	6/12/2024 ER23-2309		
	TRBAA - Eff. Date - Docket#	6/12/2024 ER23-2309		
Total CAISO Grid	<i>For Information Only</i>			
	Base TRR	2,992,699,189	2,395,059,755	5,387,758,944
	TRBAA	(615,655,536)	(130,028,097)	(745,683,633)
	Standby Credit	(18,389,457)	(14,614,918)	(33,004,375)
	Total	2,358,654,196	2,250,416,740	4,609,070,936
	Gross Load	204,725,433		
	Utility Specific Access Charges (\$/MWh)	11.5211		