

## March 12, 2025 TAC Rates

### Based on Filed Annual TRR/TRBA and Load Data

#### TAC Components:

|                  | Filed<br>Annual TRR<br>(\$)<br>[1] | Filed<br>Annual<br>Gross<br>Load<br>(MWh)<br>[2] | HV<br>Utility<br>Specific<br>Rate<br>(\$/MWH)<br>[3]<br>= [1] / [2] | TAC<br>Rate<br>(\$/MWH)<br>[4]<br>= total [1]/total [2] | TAC<br>Amount<br>(\$)<br>[5]<br>= ([2]) * [4] |
|------------------|------------------------------------|--------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------|-----------------------------------------------|
| PG&E             | \$ 817,072,807                     | 90,085,987                                       | \$ 9.0699                                                           | \$ 14.0686                                              | \$ 1,267,382,093                              |
| SCE              | \$ 1,051,895,419                   | 87,293,987                                       | \$ 12.0500                                                          | \$ 14.0686                                              | \$ 1,228,102,608                              |
| SDG&E            | \$ 445,406,378                     | 19,042,676                                       | \$ 23.3899                                                          | \$ 14.0686                                              | \$ 267,903,448                                |
| Anaheim          | \$ 31,384,412                      | 2,202,042                                        | \$ 14.2524                                                          | \$ 14.0686                                              | \$ 30,979,608                                 |
| Azusa            | \$ 1,061,634                       | 257,416                                          | \$ 4.1242                                                           | \$ 14.0686                                              | \$ 3,621,478                                  |
| Banning          | \$ 691,188                         | 144,652                                          | \$ 4.7783                                                           | \$ 14.0686                                              | \$ 2,035,049                                  |
| Pasadena         | \$ 15,403,546                      | 1,065,579                                        | \$ 14.4556                                                          | \$ 14.0686                                              | \$ 14,991,185                                 |
| Riverside        | \$ 24,271,266                      | 2,180,985                                        | \$ 11.1286                                                          | \$ 14.0686                                              | \$ 30,683,366                                 |
| Vernon           | \$ -                               | -                                                | \$ -                                                                | \$ 14.0686                                              | \$ 0                                          |
| DATC Path 15     | \$ 19,294,428                      | -                                                | \$ -                                                                | \$ 14.0686                                              | \$ 0                                          |
| Startrans IO     | \$ 3,046,110                       | -                                                | \$ -                                                                | \$ 14.0686                                              | \$ 0                                          |
| Trans Bay Cable  | \$ 134,119,544                     | -                                                | \$ -                                                                | \$ 14.0686                                              | \$ 0                                          |
| Citizens Sunrise | \$ 15,756,512                      | -                                                | \$ -                                                                | \$ 14.0686                                              | \$ 0                                          |
| Colton           | \$ 1,130,775                       | 372,179                                          | \$ 3.0383                                                           | \$ 14.0686                                              | \$ 5,236,031                                  |
| VEA              | \$ -                               | 544,970                                          | \$ -                                                                | \$ 14.0686                                              | \$ 7,666,955                                  |
| GLW              | \$ 96,736,548                      | -                                                | \$ -                                                                | \$ 14.0686                                              | \$ 0                                          |
| MCCT             | \$ -                               | -                                                | \$ -                                                                | \$ 14.0686                                              | \$ 0                                          |
| CSPT             | \$ 4,712,629                       | -                                                | \$ -                                                                | \$ 14.0686                                              | \$ 0                                          |
| HZWT             | \$ 25,912,534                      | -                                                | \$ -                                                                | \$ 14.0686                                              | \$ 0                                          |
| DSLK             | \$ 23,464,362                      | -                                                | \$ -                                                                | \$ 14.0686                                              | \$ 0                                          |
| Morongo Trans    | \$ 48,058,599                      | -                                                | \$ -                                                                | \$ 14.0686                                              | \$ 0                                          |
| DCRT             | \$ 80,083,667                      | -                                                | \$ -                                                                | \$ 14.0686                                              | \$ 0                                          |
| Citizens S-Line  | \$ 5,191,525                       | -                                                | \$ -                                                                | \$ 14.0686                                              | \$ 0                                          |
| LS Power Grid    | \$ 13,907,939                      | -                                                | \$ -                                                                | \$ 14.0686                                              | \$ 0                                          |
| <b>ISO Total</b> | <b>\$ 2,858,601,822</b>            | <b>203,190,473</b>                               |                                                                     |                                                         | <b>\$ 2,858,601,822</b>                       |

### 12 MAR 2025 ISO Access Charge Rate

| HIGH VOLTAGE AND LOW VOLTAGE COMPONENTS |                                             |                       |                       | Info Only       |
|-----------------------------------------|---------------------------------------------|-----------------------|-----------------------|-----------------|
| PTO                                     |                                             | Total HV<br>Filed TRR | Total LV<br>Filed TRR | Combined<br>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<br>Charges (\$/MWh) | 9.0699                | 19.2514               | 28.3213         |
|                                         | TRR - Eff. Date - Docket#                   | 1/1/2025 ER25-264     |                       |                 |
| 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<br>Charges (\$/MWh) | 12.0500               | 0.6597                | 12.7097         |
|                                         | TRR - Eff. Date - Docket#                   | 1/1/2024 ER24-439     |                       |                 |
| SDG&E                                   | Base TRR                                    | 493,162,963           | 519,265,174           | 1,012,428,137   |
|                                         | TRBAA                                       | (39,987,951)          | (760,645)             | (40,748,596)    |
|                                         | Standby Credit                              | (7,768,634)           | (8,179,858)           | (15,948,492)    |
|                                         | Total                                       | 445,406,378           | 510,324,671           | 955,731,049     |
|                                         | Gross Load                                  | 19,042,676            | 19,042,676            | 19,042,676      |
|                                         | Utility Specific Access<br>Charges (\$/MWh) | 23.3899               | 26.7990               | 50.1889         |
|                                         | TRR - Eff. Date - Docket#                   | 1/1/2024 ER24-524     |                       |                 |
| Vernon                                  | Base TRR                                    | -                     | -                     | -               |
|                                         | TRBAA                                       | -                     | -                     | -               |
|                                         | Standby Credit                              | -                     | -                     | -               |
|                                         | Total                                       | -                     | -                     | -               |
|                                         | Gross Load                                  | -                     | -                     | -               |
|                                         | Utility Specific Access<br>Charges (\$/MWh) | 0.0000                | -                     | 0.0000          |
|                                         | TRR - Eff. Date - Docket#                   | 10/7/2022 ER22-2612   |                       |                 |
| Anaheim                                 | Base TRR                                    | 32,200,000            | -                     | 32,200,000      |
|                                         | TRBAA                                       | (815,588)             | -                     | (815,588)       |
|                                         | Standby Credit                              | -                     | -                     | -               |
|                                         | Total                                       | 31,384,412            | -                     | 31,384,412      |
|                                         | Gross Load                                  | 2,202,042             | -                     | 2,202,042       |
|                                         | Utility Specific Access<br>Charges (\$/MWh) | 14.2524               | -                     | 14.2524         |
|                                         | TRR - Eff. Date - Docket#                   | 7/1/2020 ER20-1738    |                       |                 |
| Azusa                                   | Base TRR                                    | 1,066,676             | -                     | 1,066,676       |
|                                         | TRBAA                                       | (5,042)               | -                     | (5,042)         |
|                                         | Standby Credit                              | -                     | -                     | -               |
|                                         | Total                                       | 1,061,634             | -                     | 1,061,634       |
|                                         | Gross Load                                  | 257,416               | -                     | 257,416         |
|                                         | Utility Specific Access<br>Charges (\$/MWh) | 4.1242                | -                     | 4.1242          |
|                                         | TRR - Eff. Date - Docket#                   | 1/1/2025 NJ25-6       |                       |                 |
|                                         | TRBAA - Eff. Date - Docket#                 | 1/1/2025 NJ25-6       |                       |                 |

### 12 MAR 2025 ISO Access Charge Rate

| HIGH VOLTAGE AND LOW VOLTAGE COMPONENTS |                                             |                       |                       | Info Only       |
|-----------------------------------------|---------------------------------------------|-----------------------|-----------------------|-----------------|
| PTO                                     |                                             | Total HV<br>Filed TRR | Total LV<br>Filed TRR | Combined<br>TRR |
| Banning                                 | Base TRR                                    | 729,511               |                       | 729,511         |
|                                         | TRBAA                                       | (38,323)              |                       | (38,323)        |
|                                         | Standby Credit                              | -                     |                       | -               |
|                                         | Total                                       | 691,188               |                       | 691,188         |
|                                         | Gross Load                                  | 144,652               |                       | 144,652         |
|                                         | Utility Specific Access<br>Charges (\$/MWh) | 4.7783                |                       | 4.7783          |
|                                         | TRR - Eff. Date - Docket#                   | 1/1/2025 NJ25-3       |                       |                 |
| Pasadena                                | Base TRR                                    | 16,138,550            |                       | 16,138,550      |
|                                         | TRBAA                                       | (735,004)             |                       | (735,004)       |
|                                         | Standby Credit                              | -                     |                       | -               |
|                                         | Total                                       | 15,403,546            |                       | 15,403,546      |
|                                         | Gross Load                                  | 1,065,579             |                       | 1,065,579       |
|                                         | Utility Specific Access<br>Charges (\$/MWh) | 14.4556               |                       | 14.4556         |
|                                         | TRR - Eff. Date - Docket#                   | 4/15/2019 ER19-1136   |                       |                 |
| Riverside                               | Base TRR                                    | 25,165,197            |                       | 25,165,197      |
|                                         | TRBAA                                       | (893,931)             |                       | (893,931)       |
|                                         | Standby Credit                              | -                     |                       | -               |
|                                         | Total                                       | 24,271,266            |                       | 24,271,266      |
|                                         | Gross Load                                  | 2,180,985             |                       | 2,180,985       |
|                                         | Utility Specific Access<br>Charges (\$/MWh) | 11.1286               |                       | 11.1286         |
|                                         | TRR - Eff. Date - Docket#                   | 1/1/2025 NJ25-5       |                       |                 |
| DATC Path 15                            | 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<br>Charges (\$/MWh) | 0.0000                |                       | 0.0000          |
|                                         | TRR - Eff. Date - Docket#                   | 06/13/2023 ER20-1006  |                       |                 |
| Startrans IO                            | 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<br>Charges (\$/MWh) | 0.0000                |                       | 0.0000          |
|                                         | TRR - Eff. Date - Docket#                   | 1/8/2021 ER21-263     |                       |                 |
| Trans Bay Cable                         | Base TRR                                    | 125,415,000           | 9,585,000             | 135,000,000     |
|                                         | TRBAA                                       | 8,704,544             | 2,529,699             | 11,234,243      |
|                                         | Standby Credit                              | -                     | -                     | -               |
|                                         | Total                                       | 134,119,544           | 12,114,699            | 146,234,243     |
|                                         | Gross Load                                  | -                     | -                     | -               |
|                                         | Utility Specific Access<br>Charges (\$/MWh) | 0.0000                | 0.0000                | 0.0000          |
|                                         | TRR - Eff. Date - Docket#                   | 4/23/2020 ER19-2846   |                       |                 |
|                                         | TRBAA - Eff. Date - Docket#                 | 1/1/2025 ER25-557     |                       |                 |

**12 MAR 2025 ISO Access Charge Rate**

| HIGH VOLTAGE AND LOW VOLTAGE COMPONENTS |                                             |                       |                       | Info Only       |
|-----------------------------------------|---------------------------------------------|-----------------------|-----------------------|-----------------|
| PTO                                     |                                             | Total HV<br>Filed TRR | Total LV<br>Filed TRR | Combined<br>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<br>Charges (\$/MWh) | 0.0000                | 0.0000                | 0.0000          |
|                                         | TRR - Eff. Date - Docket#                   | 1/1/2025 ER25-231     |                       |                 |
| Colton                                  | TRBAA - Eff. Date - Docket#                 | 1/1/2025 ER25-201     |                       |                 |
|                                         | Base TRR                                    | 1,179,618             | -                     | 1,179,618       |
|                                         | TRBAA                                       | (48,843)              | -                     | (48,843)        |
|                                         | Standby Credit                              | -                     | -                     | -               |
|                                         | Total                                       | 1,130,775             | -                     | 1,130,775       |
|                                         | Gross Load                                  | 372,179               | -                     | 372,179         |
|                                         | Utility Specific Access<br>Charges (\$/MWh) | 3.0383                | 0.0000                | 3.0383          |
| VEA                                     | TRR - Eff. Date - Docket#                   | 1/1/2025 NJ25-2       |                       |                 |
|                                         | TRBAA - Eff. Date - Docket#                 | 1/1/2025 NJ25-2       |                       |                 |
|                                         | 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         |
| GLW                                     | Utility Specific Access<br>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     |                       |                 |
|                                         | Base TRR                                    | 96,121,557            | -                     | 96,121,557      |
|                                         | TRBAA                                       | 614,991               | -                     | 614,991         |
|                                         | Standby Credit                              | -                     | -                     | -               |
|                                         | Total                                       | 96,736,548            | -                     | 96,736,548      |
| MCCT                                    | Gross Load                                  | -                     | -                     | -               |
|                                         | Utility Specific Access<br>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     |                       |                 |
|                                         | Base TRR                                    | -                     | -                     | -               |
|                                         | TRBAA                                       | -                     | -                     | -               |
|                                         | Standby Credit                              | -                     | -                     | -               |
| CSPT                                    | Total                                       | -                     | -                     | -               |
|                                         | Gross Load                                  | -                     | -                     | -               |
|                                         | Utility Specific Access<br>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      |                       |                 |
|                                         | Base TRR                                    | 4,470,247             | -                     | 4,470,247       |
|                                         | TRBAA                                       | 242,382               | -                     | 242,382         |
| CSPT                                    | Standby Credit                              | -                     | -                     | -               |
|                                         | Total                                       | 4,712,629             | -                     | 4,712,629       |
|                                         | Gross Load                                  | -                     | -                     | -               |
|                                         | Utility Specific Access<br>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     |                       |                 |

### 12 MAR 2025 ISO Access Charge Rate

| HIGH VOLTAGE AND LOW VOLTAGE COMPONENTS |                                             |                       |                       | Info Only       |
|-----------------------------------------|---------------------------------------------|-----------------------|-----------------------|-----------------|
| PTO                                     |                                             | Total HV<br>Filed TRR | Total LV<br>Filed TRR | Combined<br>TRR |
| PTO                                     | 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                                  | -                     | -                     | -               |
| HZWT                                    | Utility Specific Access<br>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     |                       |                 |
|                                         |                                             |                       |                       |                 |
|                                         |                                             |                       |                       |                 |
| DSLK                                    | 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                                  | -                     | -                     | -               |
| DSLK                                    | Utility Specific Access<br>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   |                       |                 |
|                                         |                                             |                       |                       |                 |
|                                         |                                             |                       |                       |                 |
| 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                                  | -                     | -                     | -               |
| Morongo Trans.                          | Utility Specific Access<br>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     |                       |                 |
|                                         |                                             |                       |                       |                 |
|                                         |                                             |                       |                       |                 |
| DCRT                                    | 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                                  | -                     | -                     | -               |
| DCRT                                    | Utility Specific Access<br>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   |                       |                 |
|                                         |                                             |                       |                       |                 |
|                                         |                                             |                       |                       |                 |
| Citizens S-Line                         | Base TRR                                    | 5,387,619             | -                     | 5,387,619       |
|                                         | TRBAA                                       | (196,094)             | -                     | (196,094)       |
|                                         | Standby Credit                              | -                     | -                     | -               |
|                                         | Total                                       | 5,191,525             | -                     | 5,191,525       |
|                                         | Gross Load                                  | -                     | -                     | -               |
| Citizens S-Line                         | Utility Specific Access<br>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     |                       |                 |
|                                         |                                             |                       |                       |                 |
|                                         |                                             |                       |                       |                 |
| LS Power Grid                           | Base TRR                                    | 13,907,939            | -                     | 13,907,939      |
|                                         | TRBAA                                       | -                     | -                     | -               |
|                                         | Standby Credit                              | -                     | -                     | -               |
|                                         | Total                                       | 13,907,939            | -                     | 13,907,939      |
|                                         | Gross Load                                  | -                     | -                     | -               |
| LS Power Grid                           | Utility Specific Access<br>Charges (\$/MWh) | 0.0000                | 0.0000                | 0.0000          |
|                                         | TRR - Eff. Date - Docket#                   | 3/12/2025 ER25-1129   |                       |                 |
|                                         | TRBAA - Eff. Date - Docket#                 |                       |                       |                 |
|                                         |                                             |                       |                       |                 |
|                                         |                                             |                       |                       |                 |

| 12 MAR 2025 ISO Access Charge Rate      |                                             |                       |                 |               |
|-----------------------------------------|---------------------------------------------|-----------------------|-----------------|---------------|
| HIGH VOLTAGE AND LOW VOLTAGE COMPONENTS |                                             |                       | Info Only       |               |
| PTO                                     | Total HV<br>Filed TRR                       | Total LV<br>Filed TRR | Combined<br>TRR |               |
| Total/CAISO Grid                        | For Information Only                        |                       |                 |               |
|                                         | Base TRR                                    | 3,297,408,152         | 2,470,314,099   | 5,767,722,251 |
|                                         | TRBAA                                       | (418,161,575)         | (137,936,496)   | (556,098,071) |
|                                         | Standby Credit                              | (20,644,755)          | (14,694,323)    | (35,339,079)  |
|                                         | Total                                       | 2,858,601,822         | 2,317,683,280   | 5,176,285,102 |
|                                         | Gross Load                                  | 203,190,473           |                 |               |
|                                         | Utility Specific Access<br>Charges (\$/MWh) | 14.0686               |                 |               |
|                                         |                                             |                       |                 |               |