

**Citizens Sycamore-Penasquitos Transmission  
Operating Cost True-Up  
Effective January 1, 2025**

Line No.	Item	Amount	Notes
1	Annual Operating Cost Rev. Rqt. 2023 (Excl. SDG&E Billed and True-Up Adj.)	\$454,703	Per CSPT Filing in FERC Docket ER23-179-000
2	Actual Annual Operating Cost for Year 2023 (Excluding SDG&E Billed)	\$572,460	Per Exhibit CSP-3.
3	Difference	\$117,757	Line 2 less line 1.
4	Interest on Difference	\$10,333	Interest for 12 months January 2024 through December 2024 computed per FERC Reg. 35.19a.
5	True-Up Adjustment	\$128,090	Difference plus interest (line 5 plus line 6).
6	Annual Operating Cost for Year 2023	\$572,460	Line 2
7	Plus: True-Up Adjustment	\$128,090	Line 5.
8	Annual Operating Cost Effective January 1, 2025 (Excl. SDG&E Billed)	\$700,550	Line 6 plus line 7.
9	Annual Operating Cost billed by SDG&E Effective January 1, 2025	\$911,994	Per SDG&E filing effective January 1, 2025.
10	<b>Annual Operating Cost TRR Effective January 1, 2025</b>	<b>\$1,612,544</b>	Line 8 plus line 9.
11	Annual Capital Cost TRR	\$2,857,693	Per CSPT TO Tariff, Appendix III.
12	<b>Annual Base TRR Effective January 1, 2025</b>	<b>\$4,470,237</b>	Operating Cost TRR plus Capital Cost TRR (line 10+ line 11).
13	TRBAA	\$15,051	Per CSPT TO Tariff Appendix III. TRBAA effective January 1, 2025 as filed in FERC Docket ER25-XX-000.
14	<b>Annual TRR Effective January 1, 2025</b>	<b>\$4,485,288</b>	Line 12 plus line 13.

**Citizens Sycamore-Penasquitos Transmission  
Operating Cost True-Up  
Calendar Year 2023 Actual Costs**

<b>Line No.</b>	<b>FERC Account Number</b>	<b>Account Name</b>	<b>Amount (1)</b>
1	Account 561.4	Scheduling, System Control and Dispatch	\$18,000
2	Account 923	Outside Services Employed	\$465,004
3	Account 924	Property Insurance	\$37,493
4	Account 925	Injuries and Damages	\$0
5	Account 928	Regulatory Commission Expenses	\$25,539
6	Account 930.2	Miscellaneous General Expenses	\$26,424
7	Total		\$572,460

(1) From 2023 Form 1 Report, pages 320-323