

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

Line No.	Item	Amount	Notes
1	Annual Operating Cost Revenue Requirement 2023 (Excl. SDG&E Billed and True-Up Adj.)	\$1,037,294	Per CST Filing in FERC Docket ER23-181-000
2	Actual Annual Operating Cost for Year 2023 (Excluding SDG&E Billed)	\$1,164,213	Per Exhibit CST-3.
3	Difference	\$126,919	Line 1 less line 2.
4	Interest on Difference	\$11,137	Interest for twelve months January through December 2023 computed per FERC Reg. 35.19a.
5	True-Up Adjustment	\$138,056	Difference plus interest (line 3 plus line 4).
6	Actual Annual Operating Cost for Year 2023	\$1,164,213	Line 2.
7	Plus: True-Up Adjustment	\$138,056	Line 5.
8	Annual Operating Cost Revenue Requirement Effective January 1, 2025 (Excl. SDG&E Billed)	\$1,302,269	Line 6 plus line 7.
9	Annual Operating Cost billed by SDG&E Effective January 1, 2025	\$3,787,803	Per SDG&E filing effective January 1, 2025.
10	<b>Annual Operating Cost TRR Effective January 1, 2025</b>	<b>\$5,090,071</b>	Line 8 plus line 9.
11	Annual Capital Cost TRR	\$9,828,355	Per CST TO Tariff, Appendix III.
12	<b>Annual Base TRR Effective January 1, 2025</b>	<b>\$14,918,426</b>	Operating Cost TRR plus Capital Cost TRR (line 10+ line 11).
13	TRBAA	\$37,619	Per CST 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>\$14,956,045</b>	Line 12 plus line 13.

**Citizens Sunrise 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	\$523,866
3	Account 924	Property Insurance	\$561,894
4	Account 925	Injuries and Dammmages	\$0
5	Account 928	Regulatory Commission Expenses	\$29,139
6	Account 930.2	Miscellaneous General Expenses	\$31,314
7	Total		\$1,164,213

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