PUBLIC UTILITIES COMMISSION 505 Van Ness Avenue San Francisco CA 94102-3298



Bear Valley Electric Service, Inc. ELC (Corp ID 913) Status of Advice Letter 456E As of November 18, 2022

Subject: 2023 Update to BVES Public Purpose Program Surcharges

Division Assigned: Energy

Date Filed: 10-25-2022

Date to Calendar: 11-04-2022

Authorizing Documents: D1405004

Authorizing Documents: D2110023

Disposition: Accepted

Effective Date: 01-01-2023

Resolution Required: No Resolution Number: None

Commission Meeting Date: None

CPUC Contact Information:

edtariffunit@cpuc.ca.gov

AL Certificate Contact Information:

Regulatory Affairs (909) 394-3600 X664

RegulatoryAffairs@bvesinc.com

PUBLIC UTILITIES COMMISSION 505 Van Ness Avenue San Francisco CA 94102-3298



To: Energy Company Filing Advice Letter

From: Energy Division PAL Coordinator

Subject: Your Advice Letter Filing

The Energy Division of the California Public Utilities Commission has processed your recent Advice Letter (AL) filing and is returning an AL status certificate for your records.

The AL status certificate indicates:

Advice Letter Number
Name of Filer
CPUC Corporate ID number of Filer
Subject of Filing
Date Filed
Disposition of Filing (Accepted, Rejected, Withdrawn, etc.)
Effective Date of Filing
Other Miscellaneous Information (e.g., Resolution, if applicable, etc.)

The Energy Division has made no changes to your copy of the Advice Letter Filing; please review your Advice Letter Filing with the information contained in the AL status certificate, and update your Advice Letter and tariff records accordingly.

All inquiries to the California Public Utilities Commission on the status of your Advice Letter Filing will be answered by Energy Division staff based on the information contained in the Energy Division's PAL database from which the AL status certificate is generated. If you have any questions on this matter please contact the:

Energy Division's Tariff Unit by e-mail to edtariffunit@cpuc.ca.gov





California Public Utilities Commission

ADVICE LETTER



ENERGY UIILIIY	OF CALL			
MUST BE COMPLETED BY UTI	LITY (Attach additional pages as needed)			
Company name/CPUC Utility No.: Bear Valley E	lectric Service, Inc (913-E)			
Utility type: GAS WATER PLC HEAT	Contact Person: Regulatory Affairs Phone #: (909) 394-3600 x664 E-mail: RegulatoryAffairs@bvesinc.com E-mail Disposition Notice to: RegulatoryAffairs@bvesinc.com			
EXPLANATION OF UTILITY TYPE ELC = Electric GAS = Gas WATER = Water PLC = Pipeline HEAT = Heat WATER = Water	(Date Submitted / Received Stamp by CPUC)			
Advice Letter (AL) #: 456-E	Tier Designation: 2			
Subject of AL: 2023 Update to BVES Public Purpo				
AL Type: Monthly Quarterly Annua	ce, Surcharges, CARE, LIEE, Preliminary Statement, Tariffs al One-Time Other:			
If AL submitted in compliance with a Commission Decision No. 14-05-004, Decision No. 21-10-023	on order, indicate relevant Decision/Resolution #:			
Does AL replace a withdrawn or rejected AL? I	f so, identify the prior AL: $_{ m No}$			
Summarize differences between the AL and th	e prior withdrawn or rejected AL:			
Confidential treatment requested? Yes	✓ No			
If yes, specification of confidential information: Confidential information will be made available to appropriate parties who execute a nondisclosure agreement. Name and contact information to request nondisclosure agreement/ access to confidential information:				
Resolution required? Yes 📝 No				
Requested effective date: $1/1/23$	No. of tariff sheets: 18			
Estimated system annual revenue effect (%): -1	1.35			
Estimated system average rate effect (%): -100	0%			
When rates are affected by AL, include attach (residential, small commercial, large C/I, agricu	ment in AL showing average rate effects on customer classes Ultural, lighting).			
	A5Primary, A5Secondary, D, DE, DLI, DM, DMS, DO, GSD, SL, eliminary Statement K, Table of Content			
Service affected and changes proposed ^{1:} see 1	Advice Letter			
Pending advice letters that revise the same tar				

Protests and all other correspondence regarding this AL are due no later than 20 days after the date of this submittal, unless otherwise authorized by the Commission, and shall be sent to:

CPUC, Energy Division Attention: Tariff Unit 505 Van Ness Avenue San Francisco, CA 94102

Email: EDTariffUnit@cpuc.ca.gov

Name: Nguyen Quan

Title: Regulatory Affairs Manager

Utility Name: Bear Valley Electric Service, Inc

Address: 630 E. Foothill Blvd

City: San Dimas State: California

Telephone (xxx) xxx-xxxx: (909) 394-3600 x664

Facsimile (xxx) xxx-xxxx:

Email: RegulatoryAffairs@bvesinc.com; nquan@gswater.com

Name: Ronald Moore

Title: Senior Regulatory Analyst

Utility Name: Bear Valley Electric Service, Inc

Address: 630 E. Foothill Blvd

City: San Dimas State: California

Telephone (xxx) xxx-xxxx: (909) 394-3600 x682

Facsimile (xxx) xxx-xxxx:

 $\label{eq:com:regulatoryAffairs@bvesinc.com} \begin{picture}(Colors and Colors and Col$



October 25, 2022

Advice Letter No. 456-E

(U 913 E)

California Public Utilities Commission

Bear Valley Electric Service, Inc. ("BVES") hereby transmits for filing the following:

SUBJECT: 2023 Update to BVES Public Purpose Program Surcharges.

PURPOSE

Pursuant to Decision No. ("D.") 21-10-023 and D.14-05-004, BVES is requesting in this Advice Letter to update the components in its Public Purpose Program ("PPP") surcharge including for its California Alternative Rates for Energy ("CARE") program and the Energy Saving Assistance ("ESA") program.

This advice letter complies with D.21-10-023 and D.14-05-004.

BACKGROUND

1) Filing Authority Decision

In D.14-05-004, the Commission authorizes adjustments to the Public Purpose Program surcharge be filed annually by October 31.

Regarding the ESA program. D.14-05-004, Ordering Paragraph ("OP") No. 10 states:

10. Southwest Gas Corporation, Liberty Utilities LLC (formerly and commonly referred to as CalPeco), Golden State Water Company/Bear Valley Electric (Bear Valley), West Coast Gas Company, PacifiCorp, and Alpine Natural Gas Operating Company are authorized to make annual adjustments to the Public Purpose Program surcharge via advice letter to adjust Energy Savings Assistance Program surcharges to reflect current activity with the initial advice letter to be filed within 60 days of this decision. Subsequent Public Purpose Program surcharge adjustment advice letters, if any, may be filed annually by October 31 with a requested effective date of January 1 of the following year. (Emphasis added)

Regarding the CARE program D.14-05-004, OP No. 17 states:

17. Southwest Gas Corporation, Liberty Utilities LLC (formerly and commonly referred to as CalPeco), Golden State Water Company/Bear Valley Electric (Bear Valley), West Coast Gas Company, PacifiCorp, and Alpine Natural Gas Operating Company are authorized to make annual adjustments to the Public Purpose Program surcharge via advice letter to adjust the California Alternate Rates for Energy Program surcharges to reflect current

activity with the initial advice letter to be filed within 60 days of this decision. Subsequent Public Purpose Program surcharge adjustment advice letters, if any, may be filed annually by October 31 with a requested effective date of January 1 of the following year. (Emphasis added)

BVES also takes this opportunity to revise the following components of its PPP surcharge – Preliminary Statement K Section 4, 6.c: CEC-Renewable – as stated in Preliminary Statement I Section 5; CEC-Research, Development & Demonstration ("R&D") – as stated in Preliminary Statement J Section 5;

2) 2023 CARE and ESA Authorized Budgets D.21-10-023 authorizes BVES the following annual budgets for the CARE and ESA programs as shown in Table 1 below.

Table 1. CARE and ESA Program Authorized Annual Budgets

	2021	2022	2023	2024	2025	2026	Total
CARE Total Budget	\$277,521	\$291,397	\$305,967	\$321,266	\$337,329	\$354,195	\$1,887,676
ESA Total Budget	\$272,448	\$123,350	\$123,350	\$123,350	\$123,350	\$123,350	\$889,196

See D.21-10-023, at pages 56 and 133.

2023 Budget Details

The budget breakdown for the CARE and ESA programs are shown below in Table 2 and Table 3, respectively.

Table 2. 2023 BVES CARE Program Budget

Budget Categories	2023
Administrative Budget	\$10,356
CARE Program Subsidies	\$295,611
Total Program Costs	\$305,967

See D.21-10-023, at page 56

Table 3. 2023 BVES ESA Program Budget

Budget Categories	2023
ESA Program Budget	\$123,350
Total Program Cost	\$123,350

See D.21-10-023, at page 133

2023 PUBLIC PURPOSE PROGRAM SURCHARGE REQUESTS

CARE

BVES requests to amortize and collect the 2023 CARE annual budget over 12 months. As of September 30, 2022, BVES has an over-collection amount of \$26,683.95 in the CARE balancing Account. BVES requests to refund the over-collected amount amortized over 12 months, beginning January 1, 2023.

ESA

As shown in Table 1. BVES's total budget 2023 through 2026 is \$493,400 – \$123,350 per year.

As of September 30, 2022, BVES has an over-collection amount of \$942,555.18 in the ESA balancing account. BVES's over-collection is sufficient to cover authorized program expenditure from 2023 through 2026. By netting BVES's total 2023-2026 ESA budget, there remains an over-collection in the account.

\$942,555.18 minus (4 times \$123,350) equals \$449,155.18.

There will be a remaining over-collection of approximately \$449,155.18 once the 2023 through 2026 budgets have been utilized.

As a result, with consideration of the annual budgets and the size of the over-collection, BVES:

- (1) will not request to recover additional ESA funding for 2023. Instead, BVES opts to utilize its over-collection to cover the ESA expenses incurred in 2023;
- (2) BVES requests to refund the "remainder" excess over-collected amount of \$449,155.18 amortized over 12 months, beginning January 1, 2023.

CEC-Renewable

As of September 30, 2022, BVES has an over-collection amount of \$20,305.12 in the CEC-Renewable balancing account. BVES requests to refund this over-collected amount amortized over 12 months, beginning January 1, 2023.

CEC-Research, Development & Demonstration ("R&D")

As of September 30, 2022, BVES has an over-collection amount of \$4,331.07 in the CEC-R&D balancing account. BVES requests to refund the over-collected amount amortized over 12 months, beginning January 1, 2023.

Energy Efficiency

Authorized collection for this component is complete. BVES is no longer collecting for its Energy Efficiency program. In this advice letter, BVES makes no recovery requests in regards to this component in this advice letter.

Solar Initiative

Authorized collection for this component is complete. BVES is no longer collecting for its Solar Initiative program. In this advice letter, BVES makes no recovery requests in regards to this component in this advice letter.

BVES makes no other changes to the PPP surcharge.

Total 2023 PPP surcharge

Table 4 shows the total PPP BVES is seeking in this advice letter.

Table 4. January 1, 2023 to December 31, 2023 PPP Surcharges

CARE	
2023 Authorized Total Program Cost	\$305,967
2023 CARE Balancing Account Amortization (over-collection)	\$(26,683.95)
Applicable Franchise Fee & Uncollectible	\$3,351.40
ESA	
2023 Authorized Total Program Cost	\$0.00
2023 ESA Balancing Account Amortization (over-collection)	\$(449,155.18)
Applicable Franchise Fee & Uncollectible	\$(\$5,389.86)
CEC-Renewable	
2023 CEC-Renewable ¹	\$56,000.00
2023 CEC-Renewable Balancing Account Amortization (over-collection)	\$(20,305.12)
CEC-R&D	
2023 CEC-R&D ¹	\$27,160.00
2023 CEC-R&D Balancing Account Amortization (over-collection)	\$(4,331.07)
Total:	\$(113,386.79)

^{*()} denotes over-collection.

RATE IMPACT

Table 5 below provides the current and proposed PPP surcharges for BVES low income customers under the CARE Program and for all customers not under the CARE program.

¹No change from last year.

Table 5. PPP Surcharges for CARE and Non-CARE customers

	Current Surcharge (\$/kWh)	Proposed Surcharge (\$/kWh)	% Change
PPPC-OLI (Other than Low Income or Non-CARE customer)	\$0.00166	-\$0.00056	-134%
PPPC-LI (Low Income customer under CARE)	\$0.00015	-\$0.00266	-1873%

BILL IMPACT

Table 6 provides the bill impact on a residential customer bill at two levels of energy usage.

Table 6. Bill Impact

Residential Class	Usage (kWh)	Current Bill	New Bill	Percent Change
D Typical Bill	350	\$74.70	\$73.92	-1.04%
DLI Typical Bill	350	\$59.56	\$58.58	-1.65%

ATTACHMENTS

Attachment A: 2023 Update to PPP Surcharge.

Attachment B: CARE Balancing Account as of September 2022. Attachment C: ESA Balancing Account as of September 2022. Attachment D: CEC Balancing Accounts as of September 2022.

TIER DESIGNATION

This advice letter is submitted with a Tier 2 designation.

EFFECTIVE DATE

BVES respectfully requests this advice letter becomes effective on January 1, 2023.

NOTICE AND PROTESTS

A protest is a document objecting to the granting in whole or in part of the authority sought in this advice letter. A response is a document that does not object to the authority sought, but nevertheless presents information that the party tendering the response believes would be useful to the CPUC in acting on the request.

A protest must be mailed within 20 days of the date the CPUC accepts the advice letter for submission. The Calendar is available on the CPUC's website at www.cpuc.ca.gov.

A protest must state the facts constituting the grounds for the protest, the effect that approval of the advice letter might have on the protestant, and the reasons the protestant believes the advice letter, or a part of it, is not justified. If the protest requests an evidentiary hearing, the protest must state the facts the protestant would present at

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an evidentiary hearing to support its request for whole or partial denial of the advice letter.

The utility must respond to a protest within five days.

All protests and responses should be sent to:

California Public Utilities Commission, Energy Division E-mail: EDTariffUnit@cpuc.ca.gov

The protest or correspondence should also be sent via U.S. mail and/or electronically, if possible, to BVES at the addresses shown below on the same date it is delivered to the Commission.

Bear Valley Electric Service, Inc.

Regulatory Affairs

E-mail: Regulatory Affairs@bvesinc.com

If you have not received a reply to your protest within 10 business days, please contact Nguyen Quan at (909) 394-3600 ext. 664.

Correspondence:

Any correspondence regarding this compliance filing should be sent by e-mail to the attention of:

Nguyen Quan Manager, Regulatory Affairs Bear Valley Electric Service, Inc. 630 East Foothill Blvd. San Dimas, California 91773

Email: RegulatoryAffairs@bvesinc.com

The protest shall set forth the grounds upon which it is based and shall be submitted expeditiously. There is no restriction on who may file a protest.

Sincerely,

/s/Nguyen Quan

Nguyen Quan

Regulatory Affairs Department

cc: Laura Martin , Energy Division R. Mark Pocta, California Public Advocates Office BVES General Order 96-B Service List

Cal P.U.C. Sheet No.	Title of Sheet	Cancelling Cal P.U.C. Sheet No.
3259-E	PRELIMINARY STATEMENTS Sheet 3	3210-E
3260-E	Schedule No. A-1 GENERAL SERVICE - SMALL Sheet 1	3244-E
3261-E	Schedule No. A-2 GENERAL SERVICE - MEDIUM Sheet 1	3245-E
3262-E	Schedule No. A-3 GENERAL SERVICE - LARGE Sheet 1	3246-E
3263-E	Schedule No. A-4 TOU GENERAL SERVICE - TIME-OF-USE Sheet 1	3247-E
3264-E	Schedule No. A-5 TOU Primary TIME-OF-USE SERVICE (METERED AT VOLTAGES OF 4,160 KV AND HIGHER) Sheet 1	3248-E
3265-E	Schedule No. A-5 TOU Secondary Time-Of-Use Service (Metered At Voltages less than 4,160 KV) Sheet 1	3249-E
3266-E	Schedule No. D DOMESTIC SERVICE - SINGLE FAMILY ACCOMMODATION Sheet 1	3250-E
3267-E	Schedule No. DE DOMESTIC SERVICE - SINGLE FAMILY ACCOMMODATION (EMPLOYEE) Sheet 1	3251-E
3268-E	Schedule No. DLI CALIFORNIA ALTERNATE RATES FOR ENERGY (CARE) DOMESTIC SERVICE - SINGLE FAMILY ACCOMMODATION Sheet 1	3252-E
3269-E	Schedule No. DM DOMESTIC SERVICE - MULTI-FAMILY ACCOMMODATION Sheet 1	3253-E
3270-E	Schedule No. DMS DOMESTIC SERVICE - MULTI-FAMILY ACCOMMODATION - SUBMETERED Sheet 2	3215-E
3271-E	Schedule No. DO DOMESTIC SERVICE - OTHER Sheet 1	3255-E

Attachment 1 Advice 456-E

Cal P.U.C. Sheet No.	Title of Sheet	Cancelling Cal P.U.C. Sheet No.
3272-E	Schedule No. GSD GENERAL SERVICE - DEMAND Sheet 1	3256-E
3273-E	Schedule No. PPC-LI PUBLIC PURPOSE CHARGE -LOW INCOME Sheet 1	3205-E
3274-E	Schedule No. PPC-OLI PUBLIC PURPOSE CHARGE - OTHER THAN LOW INCOME Sheet 1	3206-E
3275-E	Schedule No. SL STREET LIGHTING SERVICE Sheet 1	3257-E
3276-E	Table of Contents Sheet 1	3258-E

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(C)

PRELIMINARY STATEMENTS

K. PUBLIC PURPOSE PROGRAM ADJUSTMENT MECHANISM (continued)

PPPAM Table of Total PPP Revenue Requirements and Allocation Factors

TOTAL PPP CEC-Energy Solar Element or Component CARE ESA** CEC-R&D Renew** RevReq Efficiency Initiative Authorized Budget or \$389,127.00 \$56,000.00 Discount \$305,967.00 \$0.00 \$27,160.00 \$0.00 \$0.00 **Balancing Acct Amortization** (\$26,683.95) (\$449,155.18) (\$4,331.07)(\$20,305.12) \$0.00 (\$500,475.32) \$0.00 FF&U* (\$2,038.47) \$3,351.40 (\$5,389.86) \$0.00 \$0.00 N/A N/A Total Revenue Requirement (\$113,386.79) \$282,634.45 (\$454,545.04) \$51,668.93 \$6,854.88 \$0.00 \$0.00 PPC-LI Surcharge (\$0.00266)N/A (\$0.00306) \$0.00035 \$0.00005 \$0.00000 \$0.00000 PPC-LI Surcharge Allocation Factor % 100.0000% N/A 115.0376% -13.1579% -1.8797% 0.0000% 0.0000%PPC-OLI Surcharge \$0.00210 (\$0.00306) \$0.00035 \$0.00000 \$0.00000 (\$0.00056) \$0.00005 PPC-OLI Surcharge Allocation Factor % 100.0000% -375.0000% 546.4286% -62.5000% -8.9286% 0.0000% 0.0000%

N/A Indicates "not applicable"

Advice Letter No. 456-E

Decision No. 21-10-023, 14-05-004

Other public purpose program surcharge.

- Wildfire Natural Disaster Resiliency Rebuild Program (residential only) PPP WNDRR: \$0.00155/kWh (P)
- Accounting Procedure: BVES shall maintain the table above to specify the latest authorized Total PPP Revenue Requirement levels and Allocation Factors for each Public Purpose Program. The Allocation Factors in the table shall be used to allocate the Net PPPAM Revenue with respect to the applicable PPP Surcharge to each Public Purpose Program's balancing account. The accounting procedure used each month as follows:
 - Each month the Net PPPAM Revenue resulting from the application of the PPC-LI Surcharge shall be allocated to the Public Purpose Programs based upon the PPC-LI Surcharge Allocation Factors above and that amount will become the funds to be credited to the appropriate Public Purpose Program balancing account associated with the PPC-LI Surcharge.
 - b. Each month the Net PPPAM Revenue resulting from the application of the PPC-OLI Surcharge shall be allocated to the Public Purpose Programs based upon the PPC-OLI Surcharge Allocation Factors above and that amount will become the funds to be credited to the appropriate Public Purpose Program balancing account associated with the PPC-OLI Surcharge.
 - BVES may submit by advice letter updates, changes and modifications to the Public Purpose Program budgets, Public Purpose Program Allocation Factors, the PPC-LI Surcharge and the PPC-OLI Surcharge.
 - d. If BVES proposes no updates, changes or modifications to the Public Purpose Program budgets, Public Purpose Program Allocation Factors, the PPC-LI Surcharge or the PPC-OLI Surcharge, BVES will take no action.

Issued By

Paul Marconi President

Date Filed October 25, 2022 Effective January 1, 2023

Resolution No.

(C)

Authorized in last general rate case

42020 GARSTIN DR. – P.O. BOX 1547 BIG BEAR LAKE, CALIFORNIA 92315 Revised Cal. P.U.C. Sheet No. 3260-E Cancelling Revised Cal. P.U.C. Sheet No. 3244-E

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<u>Schedule No. A-1</u> GENERAL SERVICE - SMALL

APPLICABILITY

Applicable to all general power service including lighting and power, whose monthly metered Maximum Demand, as defined in Special Condition 5 or, absent proper metered history is estimated by BVES, to be less than 20 kW. Any customer served under this schedule whose metered Maximum Demand is 20 KW or greater for any three months during the preceding twelve months or, is estimated by BVES to be 20 kW or greater for any three months during the preceding twelve months is ineligible for service under this rate schedule and must take service under either the A-2 or A-3 rate schedule, consistent with the Applicability paragraphs for those rates.

TERRITORY

Big Bear Lake and vicinity, San Bernardino County.

RATES

SERVICE CHARGES

Per Meter, per day \$0.450

DEMAND CHARGES

Summer Maximum Demand (\$ per kW per meter per month)

Winter Maximum Demand (\$ per kW per meter per month)

None

None

ENERGY CHARGES* \$ Per kWh

SUMMER	Base1	BasAdj2	Trans3	Supply4	SupplyAdj5	TOTAL
First 49.3** kWh day	\$0.19951	\$0.00425	\$0.01904	\$0.04340	\$0.00940	\$0.27560
Remaining kWh	\$0.19951	\$0.00425	\$0.01904	\$0.07777	\$0.00940	\$0.30997
WINTER	Base1	BasAdj2	Trans3	Supply4	SupplyAdj5	TOTAL
First 49.3** kWh day	\$0.19951	\$0.00425	\$0.01904	\$0.04340	\$0.00940	\$0.27560
Remaining kWh	\$0.19951	\$0.00425	\$0.01904	\$0.07777	\$0.00940	\$0.30997

^{*} Supply charges will not be applicable to direct access purchases all other charges will be assessed.

OTHER ENERGY CHARGES: \$ Per kWh

PPPC 6	-\$0.00056	(R)
Taxes & fees7	\$0.00160	()
MHP BTM Capital Project	\$0.00194	

MINIMUM CHARGE

Will be equal to the Service Charge per meter, per day

Explanation of abbreviations used in tables above

1	Base	= Local Generation plus Local Transmission & Distribution charges
2	BasAdj	= Adjustments to "Base" charges above authorized by the CPUC (can be negative or positive)
3	Trans	= Transmission Charges (SCE & California Independent System Operator charges)
4	Supply	= Fuel & Purchased Power costs incurred in providing energy to customers plus Generation charges, if
		any.
5	SupplyAdj	= Adjustments to the "Supply" charges above authorized by the CPUC (can be negative or positive)
6	PPPC	= Public Purpose Charges to fund public goods programs authorized by the CPUC including, the CEC

= Public Purpose Charges to fund public goods programs authorized by the CPUC including, the CEC renewable technologies, R&D and demonstration programs, low income energy efficiency programs, energy efficiency, solar initiative and the low income payment assistance (CARE) program

Taxes & = Public Utilities Commission Reimbursement Surcharge described in Schedule No. UF-E plus the Energy

Fees Commission Surcharge that has been established by the California Energy Commission

(Continued)

Issued By

Paul Marconi President

Date Filed October 25, 2022
Effective January 1, 2023

Resolution No.

Advice Letter No. 456-E

Decision No. 21-10-023, 14-05-004

^{**} This daily allowance is equivalent to an average of 1,500 kWh/month

42020 GARSTIN DR. – P.O. BOX 1547 BIG BEAR LAKE, CALIFORNIA 92315 Revised Cal. P.U.C. Sheet No. 3261-E Cancelling Revised Cal. P.U.C. Sheet No. 3245-E

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Schedule No. A-2 GENERAL SERVICE - MEDIUM

APPLICABILITY

Applicable to all general power service including lighting and power whose monthly metered Maximum Demand is 20 kW to 50 kW as defined in Special Condition 5 or, absent proper metered history is estimated by BVES to be 20 kW but less than 50 kW. Any customer served under this schedule whose metered Maximum Demand is 50 kW or greater for any three months during the preceding twelve months or, is estimated by Bear Valley Electric Service (BVES) to be 50 kW or greater for any three months during the preceding twelve months is ineligible for service under this rate schedule and must take service under either the A-3 or A-4 TOU rate schedule, consistent with the Applicability paragraphs for those rates.

TERRITORY

Big Bear Lake and vicinity, San Bernardino County.

RATES

SERVICE CHARGES

Per Meter, per day \$2.36

DEMAND CHARGES

Summer Maximum Demand (\$ per kW per meter per month)

Winter Maximum Demand (\$ per kW per meter per month)

None

ENERGY CHARGES* \$ Per kWh

<u>SUMMER</u>	Base1	BasAdj2	Trans3	Supply4	SupplyAdj5	TOTAL
First 246.6** kWh day	\$0.19250	\$0.00425	\$0.01904	\$0.03531	\$0.00940	\$0.26050
Remaining kWh	\$0.19250	\$0.00425	\$0.01904	\$0.06361	\$0.00940	\$0.28880
<u>WINTER</u>	Base1	BasAdj2	Trans3	Supply4	SupplyAdj5	TOTAL
First 246.6** kWh day	\$0.19250	\$0.00425	\$0.01904	\$0.03531	\$0.00940	\$0.26050
Remaining kWh	\$0.19250	\$0.00425	\$0.01904	\$0.06361	\$0.00940	\$0.28880

^{*} Supply charges will not be applicable to direct access purchases all other charges will be assessed.

OTHER ENERGY CHARGES: \$ Per kWh

CITER ENTEROL CITEROLOGY CONTROL		
PPPC 6	-\$0.00056	(R)
Taxes & fees7	\$0.00160	
MHP BTM Capital Project	\$0.00194	

MINIMUM CHARGE

Will be equal to the Service Charge per meter, per day

Explanation of abbreviations used in tables above

1	Base	= Local Generation plus Local Transmission & Distribution charges
2	BasAdj	= Adjustments to "Base" charges above authorized by the CPUC (can be negative or positive)
3	Trans	= Transmission Charges (SCE & California Independent System Operator charges)
4	Supply	= Fuel & Purchased Power costs incurred in providing energy to customers plus Generation charges, if
		any.
5	SupplyAdj	= Adjustments to the "Supply" charges above authorized by the CPUC (can be negative or positive)
6	PPPC	= Public Purpose Charges to fund public goods programs authorized by the CPUC including, the CEC
		renewable technologies, R&D and demonstration programs, low income energy efficiency programs,
		energy efficiency, solar initiative and the low income payment assistance (CARE) program
7	Taxes &	= Public Utilities Commission Reimbursement Surcharge described in Schedule No. UF-E plus the
	Fees	Energy Commission Surcharge that has been established by the California Energy Commission

(Continued)

Issued By

Advice Letter No. 456-E Paul Marconi
Decision No. 21-10-023, 14-05-004 President

Date Filed October 25, 2022
Effective January 1, 2023

Resolution No.

(P)

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^{**} This daily allowance is equivalent to an average of 7,500 kWh/month

42020 GARSTIN DR. – P.O. BOX 1547 BIG BEAR LAKE, CALIFORNIA 92315 Revised Cal. P.U.C. Sheet No. 3262-E Cancelling Revised Cal. P.U.C. Sheet No. 3246-E

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<u>Schedule No. A-3</u> GENERAL SERVICE - LARGE

APPLICABILITY

Applicable to all general power service including lighting and power whose monthly metered Maximum Demand is 50 kW to 200 kW as defined in Special Condition 5 or, absent proper metered history is estimated by BVES to be 50 kW but less than 200 kW. Any customer served under this schedule whose metered Maximum Demand is 200 kW or greater for any three months during the preceding twelve months or, is estimated by BVES to be 200 kW or greater for any three months during the preceding twelve months is ineligible for service under this rate schedule and must take service under either the A-4 TOU or A-5 TOU rate schedule, consistent with the Applicability paragraphs for those rates.

TERRITORY

Big Bear Lake and vicinity, San Bernardino County.

RATES

SERVICE CHARGES

Per Meter, per day \$6.60

DEMAND CHARGES

Summer Maximum Demand (\$ per kW per meter per month) \$9.00 Winter Maximum Demand (\$ per kW per meter per month) \$9.00

ENERGY CHARGES* \$ Per kWh

SUMMER	Base1	BasAdj2	Trans3	Supply4	SupplyAdj5	TOTAL
First 657.5** kWh day	\$0.18264	\$0.00425	\$0.01904	\$0.04985	\$0.00940	\$0.26518
Remaining kWh	\$0.18264	\$0.00425	\$0.01904	\$0.09908	\$0.00940	\$0.31441
<u>WINTER</u>	Base1	BasAdj2	Trans3	Supply4	SupplyAdj5	TOTAL
First 657.5** kWh day	\$0.18264	\$0.00425	\$0.01904	\$0.04985	\$0.00940	\$0.26518
Remaining kWh	\$0.18264	\$0.00425	\$0.01904	\$0.09908	\$0.00940	\$0.31441

^{*} Supply charges will not be applicable to direct access purchases all other charges will be assessed.

OTHER ENERGY CHARGES: \$ Per kWh

PPPC 6	-\$0.00056	(R)
Taxes & fees7	\$0.00160	
MHP BTM Capital Project	\$0.00194	

MINIMUM CHARGE

Fees

Will be equal to the Service Charge per meter, per day

Explanation of abbreviations used in tables above

1	Base	= Local Generation plus Local Transmission & Distribution charges
2	BasAdj	= Adjustments to "Base" charges above authorized by the CPUC (can be negative or positive)
3	Trans	= Transmission Charges (SCE & California Independent System Operator charges)
4	Supply	= Fuel & Purchased Power costs incurred in providing energy to customers plus Generation charges, if
		any.
5	SupplyAdj	= Adjustments to the "Supply" charges above authorized by the CPUC (can be negative or positive)
6	PPPC	= Public Purpose Charges to fund public goods programs authorized by the CPUC including, the CEC
		renewable technologies, R&D and demonstration programs, low income energy efficiency programs,
		energy efficiency, solar initiative and the low income payment assistance (CARE) program
7	Taxes &	= Public Utilities Commission Reimbursement Surcharge described in Schedule No. UF-E plus the

(Continued)

Energy Commission Surcharge that has been established by the California Energy Commission

Issued By

Advice Letter No. 456-E Paul Marconi
Decision No. 21-10-023, 14-05-004 President

Date Filed October 25, 2022
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Resolution No.

^{**} This daily allowance is equivalent to an average of 20,000 kWh/month

42020 GARSTIN DR. - P.O. BOX 1547 **BIG BEAR LAKE, CALIFORNIA 92315**

Cal. P.U.C. Sheet No. 3263-E Revised Revised Cal. P.U.C. Sheet No. 3247-E Cancelling

Page 1

Schedule No. A-4 TOU GENERAL SERVICE - TIME-OF-USE

APPLICABILITY

Applicable to all general power service customers including lighting and power, whose monthly metered Maximum Demand, as defined in Special Condition 5 or, absent proper metered history is estimated by BVES, to be 200 kW but less than 500 kW. Any customer served under this schedule whose metered Maximum Demand is 500 kW or greater for any three months during the preceding twelve months or, is estimated by BVES to be 500 kW or greater, is ineligible for service under this rate schedule and must take service under either the "A-5 TOU Secondary" or the "A-5 TOU Primary" rate schedule, consistent with the Applicability paragraphs for those rates.

TERRITORY

Big Bear Lake and vicinity, San Bernardino County.

RATES

SERVICE CHARGES

Per Meter, per day	\$16.40

DEMAND CHARGES

Monthly Non TOU Maximum Demand (\$ per kW per meter per month)	\$0.00
Summer Month On-Peak Supply (\$ per kW per meter per month)	\$0.00
Summer Month On-Peak Base (\$ per kW per meter per month)	\$10.00
Winter Month On-Peak Supply (\$ per kW per meter per month)	\$0.00
Winter Month On-Peak Base (\$ per kW per meter per month)	\$10.00

ENERGY CHARGES* \$ Per kWh

SUMMER	Base1	BasAdj2	Trans3	Supply4	SupplyAdj5	TOTAL
On-peak	\$0.14811	\$0.00425	\$0.01904	\$0.09067	\$0.00940	\$0.27147
Mid-peak	\$0.14811	\$0.00425	\$0.01904	\$0.06828	\$0.00940	\$0.24908
Off-peak	\$0.14811	\$0.00425	\$0.01904	\$0.05335	\$0.00940	\$0.23415
WINTER	Base1	BasAdj2	Trans3	Supply4	SupplyAdj5	TOTAL
On-peak	\$0.14811	\$0.00425	\$0.01904	\$0.09067	\$0.00940	\$0.27147
Mid-peak	\$0.14811	\$0.00425	\$0.01904	\$0.06828	\$0.00940	\$0.24908
Off-peak	\$0.14811	\$0.00425	\$0.01904	\$0.05335	\$0.00940	\$0.23415

^{*}Supply charges will not be applicable to direct access purchases all other charges will be assessed.

OTHER ENERGY CHARGES: \$ Per kWh

PPPC 6	-\$0.00056
Taxes & fees7	\$0.00160
MHP BTM Capital Project	\$0.00194

MINIMUM CHARGE

Will be equal to the Service Charge per meter, per day, plus \$3.00 per KW multiplied by the Contract Demand

Explanation of abbreviations used in tables above

1	Base	= Local Generation plus Local Transmission & Distribution charges
2	BasAdj	= Adjustments to "Base" charges above authorized by the CPUC (can be negative or positive)
3	Trans	= Transmission Charges (SCE & California Independent System Operator charges)
4	Supply	= Fuel & Purchased Power costs incurred in providing energy to customers plus Generation charges, if any.
5	SupplyAdj	= Adjustments to the "Supply" charges above authorized by the CPUC (can be negative or positive)
6	PPPC	= Public Purpose Charges to fund public goods programs authorized by the CPUC including, the CEC
		renewable technologies, R&D and demonstration programs, low income energy efficiency programs, energy
		efficiency, solar initiative and the low income payment assistance (CARE) program
7	Taxes &	= Public Utilities Commission Reimbursement Surcharge described in Schedule No. UF-E plus the Energy
	Fees	Commission Surcharge that has been established by the California Energy Commission

(Continued)

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Schedule No. A-5 TOU Primary TIME-OF-USE SERVICE (METERED AT VOLTAGES OF 4,160 KV AND HIGHER)

APPLICABILITY

Applicable to all general power service including lighting and power, for customers who are metered at voltages greater than 4,160 KV and who have monthly metered Maximum Demand registers, or in the opinion of BVES is expected to be, 500 kW or more. Any customer served under this Schedule whose monthly Maximum Demand has registered less than 500 kW for 12 consecutive months is eligible for service under Schedule A-4 TOU. This schedule requires eligible customers to be 100% firm use or to declare a specific "Firm Service" level of service in kW. All demand in excess of that specified Firm level will receive lower rates as indicated below.

TERRITORY

Big Bear Lake and vicinity, San Bernardino County.

RATES

SERVICE CHARGES

Per Meter, per day	\$65.80
DEMAND CHARGES	
Summer Maximum Monthly Demand (Firm Service)	\$4.30
Summer On-Peak Supply (Firm & Non-Firm Service)	\$4.60
Summer On-Peak Base (Firm Service)	\$12.38
Summer On-Peak Base (Non-Firm Service)	\$6.00
Summer Mid-Peak Base (Firm & Non-Firm)	\$3.50
Winter Maximum Monthly Demand (Firm Service)	\$4.30
Winter On-Peak Supply (Firm & Non-Firm Service)	\$4.60
Winter On-Peak Base (Firm Service)	\$12.38
Winter On-Peak Base (Non-firm Service)	\$6.00
Winter Mid-Peak Base (Firm & Non-Firm)	\$3.50

ENERGY CHARGES* \$ Per kWh

SUMMER	Base1	BasAdj2	Trans3	Supply4	SupplyAdj5	TOTAL
On-peak	\$0.03291	\$0.00425	\$0.01904	\$0.06860	\$0.00940	\$0.13420
Mid-peak	\$0.03291	\$0.00425	\$0.01904	\$0.04085	\$0.00940	\$0.10645
Off-peak	\$0.03291	\$0.00425	\$0.01904	\$0.02884	\$0.00940	\$0.09444
WINTER	Base1	BasAdj2	Trans3	Supply4	SupplyAdj5	TOTAL
On-peak	\$0.03291	\$0.00425	\$0.01904	\$0.06682	\$0.00940	\$0.13242
Mid-peak	\$0.03291	\$0.00425	\$0.01904	\$0.03970	\$0.00940	\$0.10530

^{*}Supply charges will not be applicable to direct access purchases all other charges will be assessed.

OTHER ENERGY CHARGES: \$ Per kWh

PPPC 6	-\$0.00056
Taxes & fees7	\$0.00160
MHP BTM Capital Project	\$0.00194

MINIMUM CHARGE

Will be equal to the Service Charge per meter, per day, plus \$1.50 per KW multiplied by the Contract Demand (Special Condition 3)

Explanation of abbreviations used in tables above

1	Base	= Local Generation plus Local Transmission & Distribution charges
2	BasAdj	= Adjustments to "Base" charges above authorized by the CPUC (can be negative or positive)
3	Trans	= Transmission Charges (SCE & California Independent System Operator charges)
4	Supply	= Fuel & Purchased Power costs incurred in providing energy to customers plus Generation charges, if any.
5	SupplyAdj	= Adjustments to the "Supply" charges above authorized by the CPUC (can be negative or positive)
6	PPPC	= Public Purpose Charges to fund public goods programs authorized by the CPUC including, the CEC renewable technologies,
		R&D and demonstration programs, low income energy efficiency programs, energy efficiency, solar initiative and the low income payment assistance (CARE) program
7	Taxes & Fees	= Public Utilities Commission Reimbursement Surcharge described in Schedule No. UF-E plus the Energy Commission Surcharge that has been established by the California Energy Commission

(Continued)

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Cal. P.U.C. Sheet No. 3265-E Revised Revised Cal. P.U.C. Sheet No. 3249-E Cancelling

Page 1

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Schedule No. A-5 TOU Secondary Time-Of-Use Service (Metered At Voltages less than 4,160 KV)

APPLICABILITY

Applicable to all general power service including lighting and power, for customers who are metered at voltages less than 4,160 KV and who's monthly metered Maximum Demand registers, or in the opinion of BVES is expected to be, 500 kW or more. Any customer served under this Schedule whose monthly Maximum Demand has registered less than 500 kW for 12 consecutive months is eligible for service under Schedule A-4 TOU. This schedule requires eligible customers to be 100% firm use or to declare a specific "Firm Service" level of service in kW. All demand in excess of that specified Firm level will receive lower rates as indicated below.

Big Bear Lake and vicinity, San Bernardino County.

RATES

SERVICE CHARGES

Per Meter, per day	\$43.03320
DEMAND CHARGES	
Summer Maximum Monthly Demand (Firm Service)	\$4.30
Summer On-Peak Supply (Firm & Non-Firm Service)	\$4.60
Summer On-Peak Base (Firm Service)	\$12.38
Summer On-Peak Base (Non-Firm Service)	\$6.00
Summer Mid-Peak Base (Firm & Non-Firm)	\$3.50
Winter Maximum Monthly Demand (Firm Service)	\$4.30
Winter On-Peak Supply (Firm & Non-Firm Service)	\$4.60
Winter On-Peak Base (Firm Service)	\$12.38
Winter On-Peak Base (Non-firm Service)	\$6.00
Winter Mid-Peak Base (Firm & Non-Firm)	\$3.50

ENERGY CHARGES* \$ Per kWh

<u>SUMMER</u>	Base1	BasAdj2	Trans3	Supply4	SupplyAdj5	TOTAL
On-peak	\$0.07563	\$0.00425	\$0.01904	\$0.10060	\$0.00940	\$0.20892
Mid-peak	\$0.07563	\$0.00425	\$0.01904	\$0.07555	\$0.00940	\$0.18387
Off-peak	\$0.07563	\$0.00425	\$0.01904	\$0.05884	\$0.00940	\$0.16716
<u>WINTER</u>	Base1	BasAdj2	Trans3	Supply4	SupplyAdj5	TOTAL
On-peak	\$0.07563	\$0.00425	\$0.01904	\$0.05855	\$0.00940	\$0.16687
	Φ0.075.0	\$0.00425	\$0.01904	\$0.03534	\$0.00940	\$0.14366
Mid-peak	\$0.07563	\$0.00425	φυ.υ1904	ψ0.05554	ψ0.00710	ψ0.11300

^{*}Supply charges will not be applicable to direct access purchases all other charges will be assessed.

OTHER ENERGY CHARGES: \$ Per kWh

PPPC 6	-\$0.00056
Taxes & fees7	\$0.00160
MHP BTM Capital Project	\$0.00194

MINIMUM CHARGE

Will be equal to the Service Charge per meter, per day, plus \$0.40560 per KW multiplied by the Contract Demand (Special Condition 3)

Explanation of abbreviations used in tables above

1	Base	= Local Generation plus Local Transmission & Distribution charges
2	BasAdj	= Adjustments to "Base" charges above authorized by the CPUC (can be negative or positive)
3	Trans	= Transmission Charges (SCE & California Independent System Operator charges)
4	Supply	= Fuel & Purchased Power costs incurred in providing energy to customers plus Generation charges, if any.
5	SupplyAdj	= Adjustments to the "Supply" charges above authorized by the CPUC (can be negative or positive)
6	PPPC	= Public Purpose Charges to fund public goods programs authorized by the CPUC including, the CEC renewable technologies,
		R&D and demonstration programs, low income energy efficiency programs, energy efficiency, solar initiative and the low income payment assistance (CARE) program
7	Taxes &	= Public Utilities Commission Reimbursement Surcharge described in Schedule No. UF-E plus the Energy Commission Surcharge
	Fees	that has been established by the California Energy Commission

(Continued)

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Page 1

Schedule No. D DOMESTIC SERVICE - SINGLE FAMILY ACCOMMODATION

APPLICABILITY

Applicable only to permanent residents of Bear Valley for separately metered residential single-phase service to a single-family accommodation and to individuals living in a multi-unit complex, where such units are separately metered by BVES.

TERRITORY

Big Bear Lake and vicinity, San Bernardino County.

RATES

SERVICE CHARGES

Per Meter, per day \$0.210

ENERGY CHARGES* \$ Per kWh

SUMMER	Base1	BasAdj2	Trans3	Supply4	SupplyAdj5	TOTAL
Tier #1 Baseline**	\$0.12123	\$0.00425	\$0.01904	\$0.03425	\$0.00940	\$0.18817
Tier #2 ***	\$0.14218	\$0.00425	\$0.01904	\$0.06200	\$0.00940	\$0.23687
Tier #3 Remaining	\$0.16021	\$0.00425	\$0.01904	\$0.16563	\$0.00940	\$0.35853
WINTER	Base1	BasAdj2	Trans3	Supply4	SupplyAdj5	TOTAL
Tier #1 Baseline**	\$0.12123	\$0.00425	\$0.01904	\$0.03425	\$0.00940	\$0.18817
Tier #2 ***	\$0.14218	\$0.00425	\$0.01904	\$0.06200	\$0.00940	\$0.23687
Tier #3 Remaining	\$0.16021	\$0.00425	\$0.01904	\$0.16563	\$0.00940	\$0.35853

^{*} Supply charges will not be applicable to direct access purchases all other charges will be assessed.

OTHER ENERGY CHARGES: \$ Per kWh

O TITELL ELLENGT CHILLOSON & T CL KIVIII		(R)
PPPC 6	-\$0.00056	(14)
Taxes & fees7	\$0.00160	
MHP BTM Capital Project	\$0.00194	
PPP WNDRR	\$0.00155	(P)

MINIMUM CHARGE

Taxes &

Fees

Will be equal to the Service Charge per meter, per day

Explanation of abbreviations used in tables above

1	Base	= Local Generation plus Local Transmission & Distribution charges
2	BasAdj	= Adjustments to "Base" charges above authorized by the CPUC (can be negative or positive)
3	Trans	= Transmission Charges (SCE & California Independent System Operator charges)
4	Supply	= Fuel & Purchased Power costs incurred in providing energy to customers plus Generation charges, if
		any.
5	SupplyAdj	= Adjustments to the "Supply" charges above authorized by the CPUC (can be negative or positive)
6	PPPC	= Public Purpose Charges to fund public goods programs authorized by the CPUC including, the CEC
		renewable technologies, R&D and demonstration programs, low income energy efficiency programs,
		energy efficiency, solar initiative and the low income payment assistance (CARE) program

(Continued)

= Public Utilities Commission Reimbursement Surcharge described in Schedule No. UF-E plus the

Energy Commission Surcharge that has been established by the California Energy Commission

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Advice Letter No. 456-E

Decision No. 21-10-023, 14-05-004

^{**} Tier#1 a Baseline allowance includes use up to 10.52 kWh/day

^{*** 130%} of baseline allowance includes use between 10.52 kWh/day up to 13.68 kWh/day

42020 GARSTIN DR. – P.O. BOX 1547 BIG BEAR LAKE, CALIFORNIA 92315 Revised Cal. P.U.C. Sheet No. 3267-E Cancelling Revised Cal. P.U.C. Sheet No. 3251-E

Page 1

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Schedule No. DE DOMESTIC SERVICE - SINGLE FAMILY ACCOMMODATION (EMPLOYEE)

APPLICABILITY

Applicable to electric service for domestic use rendered to all employees as defined in Special Condition 1. The energy must be for separately metered single-phase service to single family dwellings or individual living units of a multi-unit complex, where such units are separately metered by BVES.

TERRITORY

Big Bear Lake and vicinity, San Bernardino County.

RATES

SERVICE CHARGES

Per Meter, per day \$0.210

ENERGY CHARGES* \$ Per kWh

SUMMER	Base1	BasAdj2	Trans3	Supply4	SupplyAdj5	TOTAL
Tier #1 Baseline**	\$0.06063	\$0.00425	\$0.00952	\$0.01713	\$0.00470	\$0.09623
Tier #2 ***	\$0.07111	\$0.00425	\$0.00952	\$0.03100	\$0.00470	\$0.12058
Tier #3 Remaining	\$0.08012	\$0.00425	\$0.00952	\$0.08282	\$0.00470	\$0.18141
<u>WINTER</u>	Base1	BasAdj2	Trans3	Supply4	SupplyAdj5	TOTAL
Tier #1 Baseline**	\$0.06063	\$0.00425	\$0.00952	\$0.01713	\$0.00470	\$0.09623
Tier #2 ***	\$0.07111	\$0.00425	\$0.00952	\$0.03100	\$0.00470	\$0.12058
Tier #3 Remaining	\$0.08012	\$0.00425	\$0.00952	\$0.08282	\$0.00470	\$0.18141

^{*} Supply charges will not be applicable to direct access purchases all other charges will be assessed.

OTHER ENERGY CHARGES: \$ Per kWh

OTHER ENERGY CHARGES: 5 Per KWN		(R)
PPPC 6	-\$0.00056	(14)
Taxes & fees7	\$0.00160	
MHP BTM Capital Project	\$0.00194	
PPP WNDRR	\$0.00155	(P)

MINIMUM CHARGE

Will be equal to the Service Charge per meter, per day

Explanation of abbreviations used in tables above

1	base	= Local Generation plus Local Transmission & Distribution charges
2	BasAdj	= Adjustments to "Base" charges above authorized by the CPUC (can be negative or positive)
3	Trans	= Transmission Charges (SCE & California Independent System Operator charges)
4	C1	= Evel & Develope and Develope agents in assumed in amore discovering an every to asset on one also Comparation also

4 Supply = Fuel & Purchased Power costs incurred in providing energy to customers plus Generation charges, if

any.

5 SupplyAdj = Adjustments to the "Supply" charges above authorized by the CPUC (can be negative or positive)
6 PPPC = Public Purpose Charges to fund public goods programs authorized by the CPUC including, the CEC renewable technologies, R&D and demonstration programs, low income energy efficiency programs,

energy efficiency, solar initiative and the low income payment assistance (CARE) program

7 Taxes & = Public Utilities Commission Reimbursement Surcharge described in Schedule No. UF-E plus the Energy Commission Surcharge that has been established by the California Energy Commission

(Continued)

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Decision No. 21-10-023, 14-05-004

^{**} Tier#1 a Baseline allowance includes use up to 10.52 kWh/day

^{*** 130%} of baseline allowance includes use between 10.52 kWh/day up to 13.68 kWh/day

42020 GARSTIN DR. - P.O. BOX 1547 BIG BEAR LAKE, CALIFORNIA 92315

Cal. P.U.C. Sheet No. 3268-E Revised Cal. P.U.C. Sheet No. 3252-E Cancelling Revised

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Schedule No. DLI CALIFORNIA ALTERNATE RATES FOR ENERGY (CARE) DOMESTIC SERVICE - SINGLE FAMILY ACCOMMODATION

02APPLICABILITY

Applicable only to permanent residents of Bear Valley for domestic single-phase service to low-income households, including lighting, heating, cooking and power or combination thereof in a single-family accommodation where the customer meets all the Special Conditions of this rate schedule.

TERRITORY

Big Bear Lake and vicinity, San Bernardino County.

RATES

SERVICE CHARGES

\$0.168 Per Meter, per day

ENERGY CHARGES* \$ Per kWh

SUMMER	Base1	BasAdj2	Trans3	Supply4	SupplyAdj5	TOTAL
Tier #1 Baseline**	\$0.09698	\$0.00340	\$0.01523	\$0.02741	\$0.00752	\$0.15054
Tier #2 ***	\$0.11374	\$0.00340	\$0.01523	\$0.04960	\$0.00752	\$0.18949
Tier #3 Remaining	\$0.12816	\$0.00340	\$0.01523	\$0.13251	\$0.00752	\$0.28682
WINTER	Base1	BasAdj2	Trans3	Supply4	SupplyAdj5	TOTAL
Tier #1 Baseline**	\$0.09698	\$0.00340	\$0.01523	\$0.02741	\$0.00752	\$0.15054
Tier #2 ***	\$0.11374	\$0.00340	\$0.01523	\$0.04960	\$0.00752	\$0.18949
Tier #3 Remaining	\$0.12816	\$0.00340	\$0.01523	\$0.13251	\$0.00752	\$0.28682

^{*} Supply charges will not be applicable to direct access purchases all other charges will be assessed.

OTHER ENERGY CHARGES: \$ Per kWh

OTHER ENERGY CHARGES: 5 FEI KWII		(R)
PPPC - Low Income 6	-\$0.00266	(14)
Taxes & fees7	\$0.00160	
MHP BTM Capital Project - Low Income	\$0.00155	
PPP WNDRR	\$0.00155	(P)

MINIMUM CHARGE

PPPC

Will be equal to the Service Charge per meter, per day

Explanation of abbreviations used in tables above

1	Base	= Local Generation plus Local Transmission & Distribution charges	
_	D 4 1*	A 1:	

BasAdi = Adjustments to "Base" charges above authorized by the CPUC (can be negative or positive)

3 Trans = Transmission Charges (SCE & California Independent System Operator charges)

= Fuel & Purchased Power costs incurred in providing energy to customers plus Generation charges, if 4 Supply

5 SupplyAdj = Adjustments to the "Supply" charges above authorized by the CPUC (can be negative or positive)

> = Public Purpose Charges to fund public goods programs authorized by the CPUC including, the CEC renewable technologies, R&D and demonstration programs, low income energy efficiency programs,

energy efficiency, solar initiative and the low income payment assistance (CARE) program

7 Taxes & = Public Utilities Commission Reimbursement Surcharge described in Schedule No. UF-E plus the Fees Energy Commission Surcharge that has been established by the California Energy Commission

(Continued)

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Advice Letter No. 456-E

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^{**} Tier#1 a Baseline allowance includes use up to 10.52 kWh/day

^{*** 130%} of baseline allowance includes use between 10.52 kWh/day up to 13.68 kWh/day

42020 GARSTIN DR. – P.O. BOX 1547 BIG BEAR LAKE, CALIFORNIA 92315 Revised Cal. P.U.C. Sheet No. 3269-E Cancelling Revised Cal. P.U.C. Sheet No. 3253-E

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Schedule No. DM DOMESTIC SERVICE - MULTI-FAMILY ACCOMMODATION

APPLICABILITY

Applicable only to permanent residents of Bear Valley for separately metered single-phase service to a multi-family accommodation on a single premise where all single-family accommodations are not separately metered. This schedule is closed to new installations.

TERRITORY

Big Bear Lake and vicinity, San Bernardino County.

RATES

SERVICE CHARGES

Per Meter, per day \$0.210

ENERGY CHARGES* \$ Per kWh

SUMMER	Base1	BasAdj2	Trans3	Supply4	SupplyAdj5	TOTAL
Tier #1 Baseline**	\$0.12123	\$0.00425	\$0.01904	\$0.03425	\$0.00940	\$0.18817
Tier #2 ***	\$0.14218	\$0.00425	\$0.01904	\$0.06200	\$0.00940	\$0.23687
Tier #3 Remaining	\$0.16021	\$0.00425	\$0.01904	\$0.16563	\$0.00940	\$0.35853
WINTER	Base1	BasAdj2	Trans3	Supply4	SupplyAdj5	TOTAL
Tier #1 Baseline**	\$0.12123	\$0.00425	\$0.01904	\$0.03425	\$0.00940	\$0.18817
Tier #2 ***	\$0.14218	\$0.00425	\$0.01904	\$0.06200	\$0.00940	\$0.23687
Tier #3 Remaining	\$0.16021	\$0.00425	\$0.01904	\$0.16563	\$0.00940	\$0.35853

^{*} Supply charges will not be applicable to direct access purchases all other charges will be assessed.

OTHER ENERGY CHARGES: \$ Per kWh

OTHER ENERGY CHARGES: \$ Per kwn		(R)
PPPC 6	-\$0.00056	(14)
Taxes & fees7	\$0.00160	
MHP BTM Capital Project	\$0.00194	
PPP WNDRR	\$0.00155	(P)

MINIMUM CHARGE

Fees

Will be equal to the Service Charge per meter, per day

Explanation of abbreviations used in tables above

1	Base	= Local Generation plus Local Transmission & Distribution charges
2	BasAdj	= Adjustments to "Base" charges above authorized by the CPUC (can be negative or positive)
3	Trans	= Transmission Charges (SCE & California Independent System Operator charges)
4	Supply	= Fuel & Purchased Power costs incurred in providing energy to customers plus Generation charges, if
		any.
5	SupplyAdj	= Adjustments to the "Supply" charges above authorized by the CPUC (can be negative or positive)
6	PPPC	= Public Purpose Charges to fund public goods programs authorized by the CPUC including, the CEC
		renewable technologies, R&D and demonstration programs, low income energy efficiency programs,
		energy efficiency, solar initiative and the low income payment assistance (CARE) program
7	Taxes &	= Public Utilities Commission Reimbursement Surcharge described in Schedule No. UF-E plus the

(Continued)

Energy Commission Surcharge that has been established by the California Energy Commission

Issued By

Paul Marconi President

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Resolution No.

Advice Letter No. 456-E

Decision No. <u>21-10-023</u>, <u>14-05-004</u>

^{**} Tier#1 a Baseline allowance includes use up to 3.29 kWh/day

^{*** 130%} of baseline allowance includes use between 3.29 kWh/day up to 4.27 kWh/day

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Page 2

Schedule No. DMS DOMESTIC SERVICE - MULTI-FAMILY ACCOMMODATION - SUBMETERED

OTHER ENERGY CHARGES: \$ Per kWh

PPPC 6	-\$0.00056	(R)
PPPC - Low Income 6	-\$0.00266	(R)
Taxes & fees7	\$0.00160	
MHP BTM Capital Project	\$0.00194	
MHP BTM Capital Project - Low Income	\$0.00155	(T)
PPP WNDRR	\$0.00155	(P)

MINIMUM CHARGE

Will be equal to the Service Charge per meter, per day

Explanation of abbreviations used in tables above

1	Base	= Local Generation plus Local Transmission & Distribution charges
2	BasAdj	= Adjustments to "Base" charges above authorized by the CPUC (can be negative or positive)
3	Trans	= Transmission Charges (SCE & California Independent System Operator charges)
4	Supply	= Fuel & Purchased Power costs incurred in providing energy to customers plus Generation charges, if
		any.
5	SupplyAdj	= Adjustments to the "Supply" charges above authorized by the CPUC (can be negative or positive)
6	PPPC	= Public Purpose Charges to fund public goods programs authorized by the CPUC including, the CEC
		renewable technologies, R&D and demonstration programs, low income energy efficiency programs,
		energy efficiency, solar initiative and the low income payment assistance (CARE) program
7	Taxes &	= Public Utilities Commission Reimbursement Surcharge described in Schedule No. UF-E plus the
	Fees	Energy Commission Surcharge that has been established by the California Energy Commission

SPECIAL CONDITIONS

- 1. An applicant for service shall pay a service establishment charge as shown on Schedule No. SSC.
- 2. Multiplier: In the determination of the multiplier it is the responsibility of the customer to advise Bear Valley Electric Service (BVES) within 15 days following any change in the number of occupied single-family accommodations in each of the rate categories below.

Rate Category	Number of Occupied Spaces	Multiplied	Baseline kWh/day
Permanent Residential			
Schedule D	A	A / (A+B+C+D)	10.52
Schedule DLI (CARE)	В	B / (A+B+C+D)	10.52
Life Support	С	C / (A+B+C+D)	27.02
Seasonal Residential			
Schedule DO	D	D / (A+B+C+D)	0

3. Supplemental Baseline Allowance - Life Support Devices: Eligible permanent residential customers may be allowed an additional baseline quantity of electricity in increments of 16.5 kWh per day if a member of the household regularly requires the use of life support equipment which utilizes mechanical or artificial means to sustain, restore, or supplant a vital function, or mechanical equipment which is relied upon for mobility both within and outside of buildings, or if a member of the household is paraplegic or quadriplegic or a member of the household has a compromised immune system, such as people living with AIDS. Eligible customers shall make application to BVES that the use of an essential life-support device is required. BVES may additionally require that the customer provide BVES with a letter, acceptable to BVES, from a medical doctor or osteopath licensed to practice medicine in the State of California, describing the requirement of such life-support device. BVES may require a new or renewed application and/or certificate when needed in the opinion of BVE.

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Advice Letter No. <u>456-E</u> Decision No. 21-10-023, 14-05-004

42020 GARSTIN DR. - P.O. BOX 1547 **BIG BEAR LAKE, CALIFORNIA 92315**

Revised Cal. P.U.C. Sheet No. 3271-E Revised Cal. P.U.C. Sheet No. 3255-E Cancelling

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Schedule No. DO DOMESTIC SERVICE - OTHER

APPLICABILITY

Applicable to nonpermanent residents for domestic single-phase service, in a single-family accommodation. Does not apply to permanent residents, see Schedule "D".

TERRITORY

Big Bear Lake and vicinity, San Bernardino County.

RATES

SERVICE CHARGES

\$0.210 Per Meter, per day

ENERGY CHARGES* \$ Per kWh

<u>SUMMER</u>	Base1	BasAdj2	Trans3	Supply4	SupplyAdj5	TOTAL
	\$0.24518	\$0.00425	\$0.01904	\$0.07230	\$0.00940	\$0.35017
WINTER	Base1	BasAdj2	Trans3	Supply4	SupplyAdj5	TOTAL

^{*} Supply charges will not be applicable to direct access purchases all other charges will be assessed.

OTHER ENERGY CHARGES: \$ Per kWh

PPPC 6	-\$0.00056	(K)
Taxes & fees7	\$0.00160	
MHP BTM Capital Project	\$0.00194	
PPP WNDRR	\$0.00155	(T)
		(P)

MINIMUM CHARGE

Advice Letter No. 456-E

Will be equal to \$0.850 per meter, per day

Explanation of abbreviations used in tables above

1	Base	= Local Generation plus Local Transmission & Distribution charges
2	BasAdj	= Adjustments to "Base" charges above authorized by the CPUC (can be negative or positive)
3	Trans	= Transmission Charges (SCE & California Independent System Operator charges)
4	Supply	= Fuel & Purchased Power costs incurred in providing energy to customers plus Generation charges, if
		any.
5	SupplyAdj	= Adjustments to the "Supply" charges above authorized by the CPUC (can be negative or positive)
6	PPPC	= Public Purpose Charges to fund public goods programs authorized by the CPUC including, the CEC
		renewable technologies, R&D and demonstration programs, low income energy efficiency programs,
		energy efficiency, solar initiative and the low income payment assistance (CARE) program
7	Taxes &	= Public Utilities Commission Reimbursement Surcharge described in Schedule No. UF-E plus the
	Fees	Energy Commission Surcharge that has been established by the California Energy Commission

(Continued)

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<u>Schedule No. GSD</u> GENERAL SERVICE - DEMAND

APPLICABILITY

Limited to electric service rendered to Camp Oaks, Located at 31 Camp Oaks - 38, Big Bear Lake, California 92315.

TERRITORY

Big Bear Lake and vicinity, San Bernardino County.

RATES

SERVICE CHARGES

Per Meter, per day \$0.230

DEMAND CHARGES

Summer Maximum Demand (\$ per kW per meter per month) \$9.00 Winter Maximum Demand (\$ per kW per meter per month) \$9.00

ENERGY CHARGES* \$ Per kWh

SUMMER	Base1	BasAdj2	Trans3	Supply4	SupplyAdj5	TOTAL
All metered kWh	\$0.15289	\$0.00425	\$0.01904	\$0.04431	\$0.00940	\$0.22989
WINTER	Base1	BasAdj2	Trans3	Supply4	SupplyAdj5	TOTAL
All metered kWh	\$0.16583	\$0.00425	\$0.01904	\$0.04431	\$0.00940	\$0.24283

^{*} Supply charges will not be applicable to direct access purchases, all other charges will be assessed.

OTHER ENERGY CHARGES: \$ Per kWh

PPPC 6	-\$0.00056	(K)
Taxes & fees7	\$0.00160	
MHP BTM Capital Project	\$0.00194	

MINIMUM CHARGE

Fees

Advice Letter No. 456-E

Decision No. 21-10-023, 14-05-004

Will be equal to the Service Charge per meter, per day

Explanation of abbreviations used in tables above

1	Base	= Local Generation plus Local Transmission & Distribution charges
2	BasAdj	= Adjustments to "Base" charges above authorized by the CPUC (can be negative or positive)
3	Trans	= Transmission Charges (SCE & California Independent System Operator charges)
4	Supply	= Fuel & Purchased Power costs incurred in providing energy to customers plus Generation charges, if
		any.
5	SupplyAdj	= Adjustments to the "Supply" charges above authorized by the CPUC (can be negative or positive)
6	PPPC	= Public Purpose Charges to fund public goods programs authorized by the CPUC including, the CEC
		renewable technologies, R&D and demonstration programs, low income energy efficiency programs,
		energy efficiency, solar initiative and the low income payment assistance (CARE) program
7	Taxes &	= Public Utilities Commission Reimbursement Surcharge described in Schedule No. UF-E plus the

Energy Commission Surcharge that has been established by the California Energy Commission.

(Continued)

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Page 1

Schedule No. PPC-LI PUBLIC PURPOSE CHARGE -LOW INCOME

APPLICABILITY

This surcharge applies to all electric sales for the D-LI rate.

TERRITORY

Big Bear Lake and vicinity, San Bernardino County.

RATES

Surcharge Per Meter

For all service, per KHW -\$0.00266 (R)

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Paul Marconi
President

42020 GARSTIN DR. – P.O. BOX 1547 BIG BEAR LAKE, CALIFORNIA 92315 Revised Cal. P.U.C. Sheet No. 3274-E Cancelling Revised Cal. P.U.C. Sheet No. 3206-E

Page 1

Schedule No. PPC-OLI PUBLIC PURPOSE CHARGE - OTHER THAN LOW INCOME

APPLICABILITY

This surcharge applies to all electric sales rendered under all tariff rate schedules authorized by the Commission with the exception of D-LI rate schedules.

TERRITORY

Big Bear Lake and vicinity, San Bernardino County.

RATES

Surcharge Per Meter For all service, per KHW -\$0.00056

(R)

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Schedule No. SL STREET LIGHTING SERVICE

APPLICABILITY

Applicable to municipal or public streets, highway and outdoor lighting service supplied from overhead lines where the utility owns and maintains all the equipment.

TERRITORY

Big Bear Lake and vicinity, San Bernardino County.

RATES

Dusk to Dawn Service

Service will be from dusk to daylight controlled by photocells and resulting in approximately 4,165 burning hours per year.

<u>Light Emitting Diode (LED)</u>

All lamps are 47 Watt, 4,800 Lumens, having a 0.52635 kWh energy use per day.

SERVICE CHARGES

\$ per account per day \$0.210

FIXED CHARGES

\$ per day per lamp \$0.40627

ENERGY CHARGES* \$ Per kWh

SUMMER	Base1	BasAdj2	Trans3	Supply4	SupplyAdj5	TOTAL
All kWh estimated	\$0.37228	\$0.00425	\$0.01904	\$0.04162	\$0.00940	\$0.44659
WINTER	Base1	BasAdj2	Trans3	Supply4	SupplyAdj5	TOTAL
All kWh estimated	\$0.37228	\$0.00425	\$0.01904	\$0.04162	\$0.00940	\$0.44659

^{*} Supply charges will not be applicable to direct access purchases, all other charges will be assessed.

OTHER ENERGY CHARGES: \$ Per kWh

 PPPC 6
 -\$0.00056

 Taxes & fees7
 \$0.00160

 MHP BTM Capital Project
 \$0.00194

MINIMUM CHARGE

Advice Letter No. 456-E

Decision No. 21-10-023, 14-05-004

Will be equal to the Service Charge per meter, per day

Explanation of abbreviations used in tables above

1	Base	= Local Generation plus Local Transmission & Distribution charges
2	BasAdj	= Adjustments to "Base" charges above authorized by the CPUC (can be negative or positive)
3	Trans	= Transmission Charges (SCE & California Independent System Operator charges)
4	Supply	= Fuel & Purchased Power costs incurred in providing energy to customers plus Generation charges, if
		any.
5	SupplyAdj	= Adjustments to the "Supply" charges above authorized by the CPUC (can be negative or positive)
6	PPPC	= Public Purpose Charges to fund public goods programs authorized by the CPUC including, the CEC
		renewable technologies, R&D and demonstration programs, low income energy efficiency programs,
		energy efficiency, solar initiative and the low income payment assistance (CARE) program
7	Taxes &	= Public Utilities Commission Reimbursement Surcharge described in Schedule No. UF-E plus the
	Fees	Energy Commission Surcharge that has been established by the California Energy Commission.

(Continued)

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Advice Letter No. <u>456-E</u> Decision No. <u>21-10-023, 14-05-004</u> Paul Marconi President

Date Filed October 25, 2022
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GOLDEN STATE WATER COMPANY

G.O. 96-B DISTRIBUTION LIST

BEAR VALLEY ELECTRIC SERVICE INC.

Agnes Roberts, Financial Analyst Big Bear City Community Services District agnes.roberts@bbccsd.org Email Only

City Attorney
City of Big Bear Lake
39707 Big Bear Blvd.
P. O. Box 10000
Big Bear Lake, CA 92315

County Counsel County of San Bernardino 385 N. Arrowhead Ave., 2ND Floor San Bernardino, CA 92415-0140

Megan Somogyi Downey Brand LLP 455 Market Street, Suite 1500 San Francisco, CA 94105 MSomogy@DowneyBrand.com

Michael B. Day, Attorney Downey Brand LLP 455 Market Street, Suite 1500 San Francisco, CA 94105 mday@DowneyBrand.com

OPR Communications, Patrick O'Reilly 19319 Jesse Lane, Suite 200 Riverside, CA 92508 poreilly@oprusa.com

City Clerk
City of Big Bear Lake
39707 Big Bear Blvd.
P. O. Box 10000
Big Bear Lake, CA 92315

County Clerk County of San Bernardino 385 N. Arrowhead Ave., 2nd Floor San Bernardino, CA 92415-0140

Wade Reeser, VP Operations Big Bear Mountain Resorts P.O. Box 77, 880 Summit Blvd. Big Bear Lake, CA 92315 Wreeser@Mammothresorts.com

Randle Communications
500 Capitol Mall, Suite 1950
Sacramento, CA 95814
mgazda@randlecommunications.com

Thomas J, MacBride, Attorney Downey Brand LLP 455 Market Street, Suite 1500 San Francisco, CA 94105 tmacbride@DowneyBrand.com

OPR Communications, Itziar Romo 19319 Jesse Lane, Suite 200 Riverside, CA 92508

ATTACHMENT A

BEAR VALLEY ELECTRIC SERVICE, INC 2023 Update to PPP Surcharge

(See accompanying spreadsheet titled "Attachment A: 2023 Update to PPP Surcharge")

Sales (kWh)

11,922,667.00

2,596,137.00

1,999,025.49

13,921,692.49

134,864,067.51

148,785,760.00

D.19-08-027

CARE (DLI) DMS Total CARE (DMS) Total CARE NON-CARE Total

Franchise Fee Uncollectible **Total**

Authority
0.9000% <u>D.19-08-027</u>
0.3000% <u>D.19-08-027</u>
1.2000%

2023

Element or Component	Total PPP Revenue Requirement	CARE	ESA	CEC R&D	CEC Renew	Energy Efficiency	Solar Initiative
Authorized Budget or Discount	\$389,127.00	\$305,967.00	\$0.00	\$56,000.00	\$27,160.00	\$0.00	\$0.00
Balancing Account							
Amortization	(\$500,475.32)	(\$26,683.95)	(\$449,155.18)	(\$4,331.07)	(\$20,305.12)	\$0.00	\$0.00
FF&U	(\$2,038.47)	\$3,351.40	(\$5,389.86)	N/A	N/A	\$0.00	\$0.00
Total Revenue Requirement	(\$113,386.79)	\$282,634.45	(\$454,545.04)	\$51,668.93	\$6,854.88	\$0.00	\$0.00
PPC-LI Surchage (\$/kWh)	(\$0.00266)	N/A	(\$0.00306)	\$0.00035	\$0.00005	\$0.00000	\$0.00000
PPC-LI Surchage Allocation							
factor %	100.0000%	N/A	115.0376%	-13.1579%	-1.8797%	0.0000%	0.0000%
PPC-OLI Surchage (\$/kWh)	(\$0.00056)	\$0.00210	(\$0.00306)	\$0.00035	\$0.00005	\$0.00000	\$0.00000
PPC-OLI Surchage Allocation							
factor %	100.0000%	-375.0000%	546.4286%	-62.5000%	-8.9286%	0.0000%	0.0000%

77.00%

California Alternative Rates for Energy	Amount	Year	Authority
CARE	\$305,967.00	2023	D.21-10-023
CARE Balancing Account Amortization	(\$26,683.95)	2023	D.14-05-004
	•		
Energy Savings Assistance	Amount	Year	Authority
ESA	\$123,350.00	2023	D.21-10-023
ESA Balancing Account Amortization	(\$942,555.18)	2023	D.14-05-004
Energy Efficiency	Amount	Year	Authority
EE	\$156,836.00	2023	D.19-08-027
EE Balancing Account Amortization		N/A	BVES Preliminary Statement II
Solar Initiative	Amount	Year	Authority
SI	\$67,000.00	2023	D.19-08-027
SI Balancing Account Amortization		N/A	BVES Preliminary Statement JJ
CEC Programs	Amount	Authority	
CEC RD&D	\$56,000.00	Resolution E-4160	
CEC RD&D Balancing Account Amortiza	(\$4,331.07)	BVES Preliminary St	atement J
CEC Renew	\$27,160.00	Resolution E-4160	
CEC Renew Balancing Account Amortiz	(\$20,305.12)	BVES Preliminary St	atement I

	2017 - 202	2016 2017 2018 2019 2020 2021											
Rate Class	Recorded	Estimated	Estimated	Estimated	Estimated	Estimated							
D (Sgl Fam Res "SFR")	29,950,803	31,005,559	31,004,707	30,982,628	30,945,821	30,920,918							
DE (Employees SFRs)	257,604	274,323	277,494	280,674	283,886	286,833							
NEM (Net Energy)	2,227,559	2,636,615	2,747,067	2,863,966	2,984,695	3,110,435							
D-All Electric (SFRs)	129,651	153,963	150,738	147,142	143,316	139,927							
D (Life Support SFRs)	1,712,323	1,803,549	1,931,176	2,057,645	2,185,009	2,319,315							
DLI (Low Income SFRs)	10,692,464	10,786,834	11,055,870	11,339,628	11,634,757	11,922,667							
DM (Master Metered)	154,401	142,593	138,484	136,019	126,048	126,049							
DMS (Submetered)	2,346,863	2,390,798	2,440,896	2,492,331	2,544,611	2,596,137							
Perm Residential	47,471,667	49,194,234	49,746,422	50,300,033	50,848,143	51,422,281							
Seasonal DO	35,480,121	34,239,350	34,679,402	35,066,242	35,418,588	35,805,297							
Res Subtotal	82,951,788	83,433,584	84,425,824	85,366,275	86,266,731	87,227,578							
A-1 Small (up to 20KW)	17,992,454	17,808,423	17,366,523	16,808,449	16,164,828	15,572,653							
A-2 Medium (20- 50KW)	9,743,257	10,410,626	10,732,918	11,035,859	11,324,674	11,620,395							
A-3 Large (50- 500KW)	10,543,059	11,154,640	11,615,020	12,034,329	12,524,824	12,953,755							
A-4 TOU	2,234,059	2,555,876	2,757,494	2,968,416	3,145,902	3,398,961							
NEM (Net Energy)	4,160,844	4,135,937	4,111,914	4,085,633	4,057,931	4,031,494							
Camp Oaks	140,515	146,218	146,218	146,218	146,218	146,218							
Commercial	44,814,189	46,211,720	46,730,087	47,078,904	47,364,378	47,723,476							
A-5 TOU sec	0	0	0	0	0	0							
A5-TOU prim	12,693,458	13,786,984	13,786,984	13,786,984	13,786,984	13,786,984							
Power	12,693,458	13,786,984	13,786,984	13,786,984	13,786,984	13,786,984							
Street Ltg	199,476	89,098	47,722	47,722	47,852	47,722							
TOTAL	140,658,911	143,521,386	144,990,618	146,279,885	147,465,945	148,785,760							

■ 0.10 6.07 (60.3 0.00 (COF) - Adult - Anniel + 10.07 (60.00 (cor) - 10.00 (cor) - 10

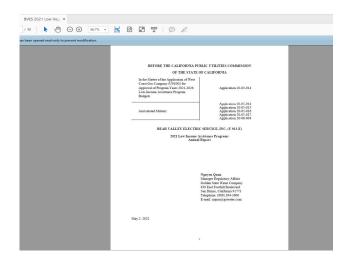


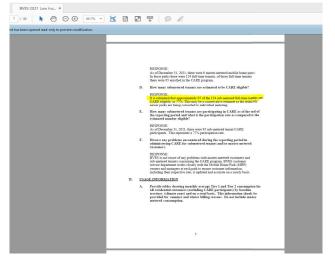
4. GBC Nat. Sycic Extension

1. to 19722 (Bection 5.3)

In its Application, Barr Valley preposed a four-year GBC rate cycle (2018 to 1972), but valley are proposed as four-year GBC rate cycle (2018 to 2021), Barr Valley also proposed seven dopated adultion programs to be completed over the 2016-2021 GBC cycle, including validities safety-related programs. No party opposed the proposed validing safety-related programs. No party opposed the proposed validing safety-related programs to the browers, to reduce costs, ORA, the City and BBARWY oak incrementated two of the larger four-year capital programs (which were weldfits safety-related two of the larger four-year cycle) period. In adulting to the cost concerns regarding the safety-related projects, ORA asserted that some of the curvayer programs could not be completed within a fure-year take cycle (2018-2022) asticipating that a final decision in this proceeding would not be insured by the Department of the CBC rate cycle, and all associated oppati additions programs, by one year. The resulting GBC rate cycle covers five years (2018-2022), Selfing Parties further propose an extension of the 2022 take revenue requirement by \$1,000,000 for a total of \$27,000,000 for 2022.

4.5 Commonite Department





Franchise Fee 0.90000% Uncollectibles 0.30000%

- 5.10. Confirmation of Sales and Other Revenue Forecasts. The Settling Parties agree to the forecasts regarding BVES Sales, Customers and Other Operating Revenues as summarized in Exhibit BVES-1 Tables 4B, 4C, 4D, and 4L, copies of which are set forth in Exhibit I.
- 5.11. Confirmation of Certain Rate-Related Values. The Settling Parties agree that the Franchise Fee value is based on a rate of 0.9%, and the uncollectibles value is based on a rate of 0.3%.
- 6. CAPITAL PROJECTS/COSTS FUNDED BY AGREED-UPON BASE RATE

Table 5: Approved CARE Budgets, PYs 2021-2026

	Approved CARE Administrative Budget										
SMJU	2021	2022	2023	2024	2025	2026	Total				
Alpine	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$36,000				
Bear Valley	\$9,393	\$9,863	\$10,356	\$10,874	\$11,418	\$11,988	\$63,892				
Liberty	\$154,534	\$157,625	\$160,777	\$163,993	\$167,273	\$170,618	\$974,821				
PacifiCorp	\$140,000	\$145,000	\$150,000	\$155,000	\$160,000	\$160,000	\$910,000				
Southwest Gas	\$340,000	\$346,800	\$353,736	\$360,811	\$368,027	\$375,387	\$2,144,761				
West Coast Gas	\$8,064	\$8,064	\$8,064	\$8,064	\$8,064	\$8,064	\$48,384				
Total	\$657,992	\$673,352	\$688,934	\$704,742	\$720,781	\$732,058	\$4,177,858				

	Approved CARE Subsidies										
SMJU	2021	2022	2023	2024	2025	2026	Total				
Alpine	\$27,000	\$27,000	\$27,000	\$28,000	\$28,000	\$28,000	\$165,000				
Bear Valley	\$268,128	\$281,534	\$295,611	\$310,392	\$325,911	\$342,207	\$1,823,783				
Liberty	\$913,960	\$913,960	\$913,960	\$1,097,229	\$1,097,229	\$1,097,229	\$6,033,566				
PacifiCorp	\$3,515,000	\$3,585,000	\$3,657,000	\$3,730,000	\$3,805,000	\$3,881,000	\$22,173,000				
Southwest Gas	\$8,122,378	\$8,122,378	\$8,122,378	\$8,122,378	\$8,122,378	\$8,122,378	\$48,734,268				
West Coast Gas	\$5,474	\$5,650	\$5,833	\$6,021	\$6,216	\$6,417	\$35,611				
Total	\$12,851,940	\$12,935,523	\$13,021,782	\$13,294,020	\$13,384,734	\$13,477,230	\$78,965,228				

		Арр	roved CARE	Administrativ	e Budget and	Subsidies	
SMJU	2021	2022	2023	2024	2025	2026	Total
Alpine	\$33,000	\$33,000	\$33,000	\$34,000	\$34,000	\$34,000	\$201,000
Bear Valley	\$277,521	\$291,397	\$305,967	\$321,266	\$337,329	\$354,195	\$1,887,676
Liberty	\$1,068,494	\$1,071,585	\$1,074,737	\$1,261,222	\$1,264,501	\$1,267,847	\$7,008,387
PacifiCorp	\$3,655,000	\$3,730,000	\$3,807,000	\$3,885,000	\$3,965,000	\$4,041,000	\$23,083,000
Southwest Gas	\$8,462,378	\$8,469,178	\$8,476,114	\$8,483,189	\$8,490,405	\$8,497,765	\$50,879,029
West Coast Gas	\$13,538	\$13,714	\$13,897	\$14,085	\$14,280	\$14,481	\$83,995
Total	\$13,509,931	\$13,608,875	\$13,710,716	\$13,998,762	\$14,105,515	\$14,209,288	\$83,143,086

 233 Bridge funding budgets for January 1 to June 30, 2021 were approved by the following advice letters: Alpine 53-G; Bear Valley 401-E; Liberty 134-E-A; PacifiCorp 598-E; SWG 1160-G-A.

²³⁴ D.19-11-005, at 9.

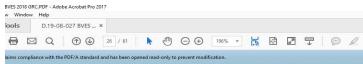
- 132 -

A.20-03-014 et al. ALJ/ATR/lil

Table 11: Approved ESA Budgets, PYs 2021-2026

	O .	Approved ESA Budgets									
SMJU	2021	2022	2023	2024	2025	2026	Total				
Alpine	\$28,824	\$29,250	\$29,250	\$29,250	\$29,250	\$29,250	\$175,074				
Bear Valley	\$272,448	\$123,350	\$123,350	\$123,350	\$123,350	\$123,350	\$889,196				
Liberty	\$166,768	\$357,035	\$364,068	\$420,822	\$428,860	\$436,931	\$2,174,484				
PacifiCorp	\$876,750	\$669,338	\$728,424	\$766,211	\$799,655	\$839,827	\$4,680,205				
Southwest Gas	\$6,671,980	\$5,120,469	\$5,219,228	\$5,325,629	\$5,430,213	\$5,542,283	\$33,309,801				
Total	\$8,016,770	\$6,299,441	\$6,464,319	\$6,665,261	\$6,811,328	\$6,971,640	\$41,228,759				

5.9.9.2. Budget Adjustments via Advice



remove them from bear valley's Preliminary Statements via a Tier I

Advice Letter filing, if necessary.

4.19. Special Request #9 – Recovery of Energy Efficiency and Solar Initiative Program Costs (Section 8.9)

BVES requested authority to collect unrecovered costs in memorandum accounts for the Solar Initiative (SI) Program and the Energy Efficiency (EE) Program (as Special Request #9). ORA did not object. The Settling Parties agree that BVES be authorized to collect (i) \$627,344 of unrecovered costs of the EE program at a rate of \$156,836 annually, and (ii) \$268,000 of unrecovered costs of the SI program at a rate of \$67,000 annually as part of the PPP surcharge and implemented through a Tier 1 Advice Letter filing.

Advice Letter filing, if necessary.

4.19. Special Request #9 – Recovery of Energy Efficiency and Solar Initiative Program Costs (Section 8.9)

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ATTACHMENT B

BEAR VALLEY ELECTRIC SERVICE, INC CARE Balancing Account as of September 2022

(See accompanying spreadsheet titled "Attachment B: CARE Balancing Account as of September 2022")

* Include esti	imated bills															
	BEAR VALLEY ELECTRIC															
	California Alternate Rate For Energy	(CARE)														
	2022 BALANCING ACCOUNT														0	
	DESCRIPTION		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Source
			40.000	\$22,063	******		\$12.514	\$13,826	\$12,342		\$12.610				0157005	(1)
	CARE Surcharge Uncollectible & Franchise Fee (0.01)	0.012	40,296 (\$483.56)	\$22,063 (\$264.75)	\$16,956 (\$203.47)	\$16,031 (\$192.37)	\$12,514 (\$150.16)	\$13,826 (\$165.91)	\$12,342 (\$148.10)	\$10,667 (\$128.00)	\$12,610 (\$151.32)	\$0.00	\$0.00	\$0.00	\$157,305 (\$1,888)	(A) JDE
	Onconcenible & Franchise Fee (0.01)	0.012							1							
	CONSUMPTION (Kwh)		\$39,813	\$21,798	\$16,753	\$15,839	\$12,363	\$13,660	\$12,194	\$10,539	\$12,458	\$0	\$0	\$0	\$155,417	
	= ====================================															
	Residential-Tier 1		556,273	506,880	466,264	492,973	438,009	431,626	469,218.00	401,640	440,738				4,203,621	JDE
															0	JDE
															0	
	Sub-total Residential-Tier 1		556,273	506,880	466,264	492,973	438,009	431,626	469,218	401,640	440,738	0	0	0		
	Residential-Tier 2	-	100,546	84,823	77,866	68,159	55,738	49.334	55.616.00	45.199	51,011		-		588,292	
	1 GOGGETHAI - HOLZ		100,040	04,020	77,000	00,109	55,750	43,554	22,270.00	40,100	31,011				000,292	
															0	
	Sub-total Residential-Tier 2		100,546	84,823	77,866	68,159	55,738	49,334	55,616	45,199	51,011	0	0	0		
	Residential-Tier 3		319.684	233.969	227.359	147.036	104.277	94.965	88.027	92.423					1.307.740	JDE
	Residential-Tier 3		319,684	233,969	227,359	147,036	104,277	94,965	88,027	92,423					1,307,740	
															0	UDL
	Sub-total Residential-Tier 3		319,684	233,969	227,359	147,036	104,277	77,587	94,965	88,027	92,423	0	0	0		
	TOTAL CONSUMPTION		976,503	825,672	771,489	708,168	598,024	558,547	619,799	534,866	584,172	0	0	0	6,177,240	
LDI I BASELIN	NBaseline Discount Rate		0.02339	0.02339	0.02339	0.02339	0.02339	0.02339	0.02339	0.02339	0.02339	0.02339	0.02339	0.02339		Agree to ta
	3 130% Baseline Discount Rate		0.02339	0.02339	0.02339	0.02758	0.02358	0.02339	0.02758	0.02339		0.02339	0.02339	0.02758		Agree to t
	Non-Baseline Discount Rate		0.03119	0.03119	0.03119	0.03119	0.03119	0.03119	0.03119	0.03119		0.03119	0.03119	0.03119		Agree to t
_11)+(L9*L12)	Discount on Quantity Rates		\$25,755	\$21,493	\$20,145	\$17,997	\$15,035	\$13,876	\$15,471	\$13,387	\$14,598	\$0	\$0	\$0	\$157,756	(B)
65-02	Rec. number of Cust.(Rate code E Days	BVDLI)	1,808 31	1,776 28	1,768 31	1,741	1,720 31	1,697 30	1,731 31	1,677 31	1,662 30					
	Discount Rate on Service Chg.	\$0.04	\$0.04	\$0.04	\$0.04	\$0.04	\$0.04	\$0.04	\$0.04	\$0.04	\$0.04	\$0.04	\$0.04	\$0.04		
L15	Discount on Service Chg.	40.0.														Agree to to
			\$2,354	\$2,089	\$2,302	\$2,194	\$2,239	\$2,138	\$2,254	\$2,183	\$2,094	\$0	\$0	\$0	\$19,847	Agree to to
												\$0				(C)
	Discount Multi Family Submetered -	Tariff 97	\$2,354 \$507	\$2,089 \$1,633	\$2,302 \$266	\$2,194 \$815	\$2,239 \$1,177	\$2,138 \$633	\$2,254 \$680	\$2,183 \$490	\$2,094 \$779	\$0			\$6,980	(C) (I) Schedule
	Discount Multi Family Submetered - Discount - CARE Adjustment	Tariff 97										\$0				(C) (I) Schedule
-I 16	Discount Multi Family Submetered - Discount - CARE Adjustment	Tariff 97	\$507	\$1,633	\$266	\$815	\$1,177	\$633	\$680	\$490	\$779		\$0	\$0	\$6,980 \$0	(I) Schedule
-L16 . 93121	Discount Multi Family Submetered - Discount - CARE Adjustment	Tariff 97										\$0 \$0			\$6,980 \$0 \$184,584	(C) (I) Schedule (J) (D) = (B)+(C)+
. 93121	Discount Multi Family Submetered - Discount - CARE Adjustment Total CARE Discount - Administrative Cost - w/ subledger - Administrative Cost - w/o subledger	Tariff 97	\$507 \$28,616	\$1,633 \$25,215 \$499	\$266 \$22,713	\$815 \$21,005 \$2,166	\$1,177 \$18,451 \$1,884	\$633 \$16,647 \$1,274	\$680 \$18,405 \$358	\$490 \$16,060 \$175	\$779 \$17,472 \$866	\$0	\$0 \$0	\$0 \$0	\$6,980 \$0 \$184,584 \$7,221	(C) (I) Schedule (J) (D) = (B)+(C)+ 00014253
. 93121	Discount Multi Family Submetered - Discount - CARE Adjustment Total CARE Discount Administrative Cost - w/ subledger	Tariff 97	\$507	\$1,633 \$25,215	\$266	\$815 \$21,005	\$1,177 \$18,451	\$633 \$16,647	\$680 \$18,405	\$490 \$16,060	\$779 \$17,472		\$0	\$0	\$6,980 \$0 \$184,584 \$7,221	(C) (I) Schedule (J) (D) = (B)+(C)+ 00014253
. 93121 ·L18+L19+L20	Discount Multi Family Submetered - Discount - CARE Adjustment Total CARE Discount Administrative Cost - w/ subledger Administrative Cost - w/o subledger Total Program Costs		\$28,616 \$28,616	\$1,633 \$25,215 \$499 \$25,714	\$266 \$22,713 \$22,713	\$815 \$21,005 \$2,166 \$23,170	\$1,177 \$18,451 \$1,884 \$20,335	\$16,647 \$1,274 \$17,921	\$680 \$18,405 \$358 \$18,763	\$490 \$16,060 \$175 \$16,234	\$17,472 \$866 \$18,338	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$6,980 \$0 \$184,584 \$7,221 \$0 \$191,804	(C) (I) Schedule (J) (D) = (B)+(C)+ 00014253
. 93121 ·L18+L19+L20	Discount Multi Family Submetered - Discount - CARE Adjustment Total CARE Discount - Administrative Cost - w/ subledger - Administrative Cost - w/o subledger		\$507 \$28,616	\$1,633 \$25,215 \$499	\$266 \$22,713	\$815 \$21,005 \$2,166	\$1,177 \$18,451 \$1,884	\$633 \$16,647 \$1,274	\$680 \$18,405 \$358	\$490 \$16,060 \$175	\$779 \$17,472 \$866	\$0	\$0 \$0	\$0 \$0	\$6,980 \$0 \$184,584 \$7,221 \$0 \$191,804	(C) (I) Schedule (J) (D) = (B)+(C)+ 00014253
. 93121 -L18+L19+L20 21	Discount Multi Family Submetered - Discount - CARE Adjustment Total CARE Discount Administrative Cost - w/ subledger Administrative Cost - w/o subledger Total Program Costs	erest	\$28,616 \$28,616	\$1,633 \$25,215 \$499 \$25,714	\$266 \$22,713 \$22,713	\$815 \$21,005 \$2,166 \$23,170	\$1,177 \$18,451 \$1,884 \$20,335	\$16,647 \$1,274 \$17,921	\$680 \$18,405 \$358 \$18,763	\$490 \$16,060 \$175 \$16,234	\$17,472 \$866 \$18,338	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$6,980 \$0 \$184,584 \$7,221 \$0 \$191,804	(C) (I) Schedule (J) (D) = (B)+(C)+ 00014253
. 93121 -L18+L19+L20 21 eral Reserve	Discount Multi Family Submetered - Discount - CARE Adjustment Total CARE Discount Administrative Cost - w/ subledger Administrative Cost - w/ subledger Total Program Costs Over/(Under)Collection before Interest Rate: 3-month Commc1 Pap	erest	\$28,616 \$28,616 \$11,196.54 0.15%	\$1,633 \$25,215 \$499 \$25,714 (\$3,915.43) 0.21%	\$266 \$22,713 \$22,713 (\$5,960.42) 0.63%	\$21,005 \$2,166 \$23,170 (\$7,331.56)	\$1,177 \$18,451 \$1,884 \$20,335 (\$7,971.76)	\$633 \$16,647 \$1,274 \$17,921 (\$4,261) 1.07%	\$18,405 \$358 \$18,763 (\$6,569) 2,44%	\$490 \$16,060 \$175 \$16,234 (\$5,695) 2.57%	\$17,472 \$866 \$18,338 (\$5,879) 2.57%	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$6,980 \$0 \$184,584 \$7,221 \$0 \$191,804	(C) (I) Schedule (J) (D) = (B)+(C)+ 00014253 (E) (F) = (A)-(E) = (G) Federal Ri
. 93121 -L18+L19+L20 21	Discount Multi Family Submetered - Discount - CARE Adjustment Total CARE Discount Administrative Cost - w/s subledger Administrative Cost - w/o subledger Total Program Costs Over/(Under)Collection before Inter	erest	\$507 \$28,616 \$28,616 \$11,196.54	\$1,633 \$25,215 \$499 \$25,714 (\$3,915.43)	\$266 \$22,713 \$22,713 (\$5,960.42)	\$815 \$21,005 \$2,166 \$23,170 (\$7,331.56)	\$1,177 \$18,451 \$1,884 \$20,335 (\$7,971.76)	\$633 \$16,647 \$1,274 \$17,921 (\$4,261)	\$680 \$18,405 \$358 \$18,763 (\$6,569)	\$490 \$16,060 \$175 \$16,234 (\$5,695)	\$17,472 \$866 \$18,338 (\$5,879)	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$6,980 \$0 \$184,584 \$7,221 \$0 \$191,804	(C) (I) Schedule (J) (D) = (B)+(C)+ 00014253 (E) (F) = (A)-(E) =
. 93121 -L18+L19+L20 21 eral Reserve	Discount Multi Family Submetered - Discount - CARE Adjustment Total CARE Discount Administrative Cost - w/ subledger Administrative Cost - w/ subledger Total Program Costs Over/(Under)Collection before Interest Rate: 3-month Commc1 Pap	erest	\$28,616 \$28,616 \$11,196.54 0.15%	\$1,633 \$25,215 \$499 \$25,714 (\$3,915.43) 0.21%	\$266 \$22,713 \$22,713 (\$5,960.42) 0.63%	\$21,005 \$2,166 \$23,170 (\$7,331.56)	\$1,177 \$18,451 \$1,884 \$20,335 (\$7,971.76)	\$633 \$16,647 \$1,274 \$17,921 (\$4,261) 1.07%	\$18,405 \$358 \$18,763 (\$6,569) 2,44%	\$490 \$16,060 \$175 \$16,234 (\$5,695) 2.57%	\$17,472 \$866 \$18,338 (\$5,879) 2.57%	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$6,980 \$0 \$184,584 \$7,221 \$0 \$191,804	(C) (I) Schedule (J) (D) = (B)+(C)+ 00014253 (E) (F) = (A)-(E) = (G) Federal Ri
. 93121 -L18+L19+L20 21 eral Reserve 23/12 [L40(prev) + .5	Discount Multi Family Submetered - Discount - CARE Adjustment Total CARE Discount Administrative Cost - w/ subledger Administrative Cost - w/o subledger Total Program Costs Over/(Under)Collection before Interest Rate: 3-month Commc'l Pap Average Monthly Rate	er Rate	\$28,616 \$28,616 \$28,616 \$11,196.54 0.15% 0.01%	\$1,633 \$25,215 \$499 \$25,714 (\$3,915.43) 0.21% 0.02%	\$266 \$22,713 \$22,713 (\$5,960.42) 0.63% 0.05%	\$21,005 \$2,166 \$23,170 (\$7,331.56) 0.87% 0.07%	\$1,177 \$18,451 \$1,884 \$20,335 (\$7,971.76) 1.08% 0.09%	\$633 \$16,647 \$1,274 \$17,921 (\$4,261) 1.07% 0.09%	\$680 \$18,405 \$358 \$18,763 (\$6,569) 2,44% 0,20%	\$490 \$16,060 \$175 \$16,234 (\$5,695) 2.57% 0.21%	\$17,472 \$866 \$18,338 (\$5,879) 2.57% 0.21%	\$0 \$0 \$0 0.00%	\$0 \$0 \$0 0.00%	\$0 \$0 \$0 0.00%	\$6,980 \$0 \$184,584 \$7,221 \$0 \$191,804 (\$36,387)	(C) (I) Schedule (J) (D) = (B)+(C)+ (00014253 (E) (F) = (A)-(E) = (G) Federal R(H) = (G)/12 Canculates
. 93121 -L18+L19+L20 21 eral Reserve 23/12	Discount Multi Family Submetered - Discount - CARE Adjustment Total CARE Discount Administrative Cost - w/s subledger Total Program Costs Over/(Under)Collection before Inte	er Rate	\$28,616 \$28,616 \$28,616 \$11,196.54 0.15% 0.01%	\$1,633 \$25,215 \$499 \$25,714 (\$3,915.43) 0.21% 0.02%	\$266 \$22,713 \$22,713 (\$5,960.42) 0.63% 0.05%	\$815 \$21,005 \$2,166 \$23,170 (\$7,331.56) 0.87%	\$1,177 \$18,451 \$1,884 \$20,335 (\$7,971.76) 1.08% 0.09%	\$633 \$16,647 \$1,274 \$17,921 (\$4,261) 1.07% 0.09%	\$18,405 \$358 \$18,763 (\$6,569) 2.44%	\$490 \$16,060 \$175 \$16,234 (\$5,695) 2.57% 0.21%	\$17,472 \$866 \$18,338 (\$5,879) 2.57% 0.21%	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$6,980 \$0 \$184,584 \$7,221 \$0 \$191,804 (\$36,387)	(C) (I) Schedule (J) (D) = (B)+(C)+ 00014253 (E) (F) = (A)-(E) = (G)/12 (H) = (G)/12 on 1/2 of current
93121 L18+L19+L20 21 eral Reserve 23/12 [L40(prev) + .5	Discount Multi Family Submetered - Discount - CARE Adjustment Total CARE Discount Administrative Cost - w/s subledger Total Program Costs Over/(Under)Collection before Inte Interest Rate: 3-month Commc'l Pap Average Monthly Rate SMonthly Interest Over/(Under)Collection w/Interest	erest er Rate	\$28,616 \$28,616 \$11,196,54 0.15% 0.01% 8.53 11,205.07	\$1,633 \$25,215 \$499 \$25,714 (\$3,915,43) 0.21% 0.02% 12,58 (3,902,85)	\$266 \$22,713 \$22,713 (\$5,960.42) 0.63% 0.05% 35.17 (5,925.26)	\$815 \$21,005 \$2,166 \$23,170 (\$7,331.56) 0.87% 0.07% \$43.77 (\$7,287.79)	\$1,177 \$18,451 \$1,884 \$20,335 (\$7,971.76) 1.08% 0.09% \$47.49 (\$7,924.27)	\$633 \$16,647 \$1,274 \$17,921 (\$4,261) 1.07% 0.09% 41.64 (4,219.61)	\$680 \$18,405 \$358 \$18,763 (\$6,569) 2,44% 0,20% 84,02 (6,484,90)	\$490 \$16,060 \$175 \$16,234 (\$5,695) 2.57% 0.21% 75,54 (5,619.86)	\$17,472 \$866 \$18,338 (\$5,879) 2,57% 0,21% 63,31 (5,815,89)	\$0 \$0 \$0 0.00%	\$0 \$0 \$0 \$0 -	\$0 \$0 \$0 \$0 -	\$6,980 \$0 \$184,584 \$7,221 \$0 \$191,804 (\$36,387)	(C) (I) Schedule (J) (D) = (B)+(C)+ 00014253 (E) (F) = (A)-(E) = (G) Federal R(H) = (G)/12 Control (G)
93121 L18+L19+L20 21 ral Reserve 23/12 [L40(prev) + .5	Discount Multi Family Submetered - Discount - CARE Adjustment Total CARE Discount Administrative Cost - w/ subledger Administrative Cost - w/o subledger Total Program Costs Over/(Under)Collection before Interest Rate: 3-month Commc'l Pap Average Monthly Rate	erest er Rate	\$28,616 \$28,616 \$28,616 \$11,196.54 0.15% 0.01%	\$1,633 \$25,215 \$499 \$25,714 (\$3,915.43) 0.21% 0.02%	\$266 \$22,713 \$22,713 (\$5,960.42) 0.63% 0.05%	\$21,005 \$2,166 \$23,170 (\$7,331.56) 0.87% 0.07%	\$1,177 \$18,451 \$1,884 \$20,335 (\$7,971.76) 1.08% 0.09%	\$633 \$16,647 \$1,274 \$17,921 (\$4,261) 1.07% 0.09%	\$680 \$18,405 \$358 \$18,763 (\$6,569) 2,44% 0,20%	\$490 \$16,060 \$175 \$16,234 (\$5,695) 2.57% 0.21%	\$17,472 \$866 \$18,338 (\$5,879) 2,57% 0,21% 63,31 (5,815,89) 26,683,95	\$0 \$0 \$0 0.00%	\$0 \$0 \$0 0.00%	\$0 \$0 \$0 0.00%	\$6,980 \$0 \$184,584 \$7,221 \$0 \$191,804 (\$36,387)	(C) (I) Schedule (J) (D) = (B)+(C)+ 00014253 (E) (F) = (A)-(E) = (G)/12 (H) = (G)/12 on 1/2 of current
93121 L18+L19+L20 21 eral Reserve 23/12 [L40(prev) + .5	Discount Multi Family Submetered - Discount - CARE Adjustment Total CARE Discount Administrative Cost - w/s subledger Total Program Costs Over/(Under)Collection before Intellineterest Rate: 3-month CommcT Pap Average Monthly Rate Smonthly Interest Over/(Under)Collection w/Interest Cumulative Over/(Under)Collection	erest er Rate	\$28,616 \$28,616 \$11,196,54 0.15% 0.01% 8.53 11,205.07	\$1,633 \$25,215 \$499 \$25,714 (\$3,915,43) 0.21% 0.02% 12,58 (3,902,85)	\$266 \$22,713 \$22,713 (\$5,960.42) 0.63% 0.05% 35.17 (5,925.26)	\$815 \$21,005 \$2,166 \$23,170 (\$7,331.56) 0.87% 0.07% \$43.77 (\$7,287.79)	\$1,177 \$18,451 \$1,884 \$20,335 (\$7,971.76) 1.08% 0.09% \$47.49 (\$7,924.27)	\$633 \$16,647 \$1,274 \$17,921 (\$4,261) 1.07% 0.09% 41.64 (4,219.61)	\$680 \$18,405 \$358 \$18,763 (\$6,569) 2,44% 0,20% 84,02 (6,484,90)	\$490 \$16,060 \$175 \$16,234 (\$5,695) 2.57% 0.21% 75,54 (5,619.86)	\$17,472 \$866 \$18,338 (\$5,879) 2,57% 0,21% 63,31 (5,815,89)	\$0 \$0 \$0 0.00%	\$0 \$0 \$0 \$0 -	\$0 \$0 \$0 \$0 -	\$6,980 \$0 \$184,584 \$7,221 \$0 \$191,804 (\$36,387)	(C) (I) Schedule (J) (D) = (B)+(C)+ 00014253 (E) (F) = (A)-(E) = (G)/12 (H) = (G)/12 on 1/2 of current
93121 L18+L19+L20 21 ral Reserve 23/12 [L40(prev) + .5	Discount Multi Family Submetered - Discount - CARE Adjustment Total CARE Discount Administrative Cost - w/s subledger Total Program Costs Over/(Under)Collection before Inte Interest Rate: 3-month Commc'l Pap Average Monthly Rate SMonthly Interest Over/(Under)Collection w/Interest	erest er Rate	\$28,616 \$28,616 \$11,196,54 0.15% 0.01% 8.53 11,205.07	\$1,633 \$25,215 \$499 \$25,714 (\$3,915,43) 0.21% 0.02% 12,58 (3,902,85)	\$266 \$22,713 \$22,713 (\$5,960.42) 0.63% 0.05% 35.17 (5,925.26)	\$815 \$21,005 \$2,166 \$23,170 (\$7,331.56) 0.87% 0.07% \$43.77 (\$7,287.79)	\$1,177 \$18,451 \$1,884 \$20,335 (\$7,971.76) 1.08% 0.09% \$47.49 (\$7,924.27)	\$633 \$16,647 \$1,274 \$17,921 (\$4,261) 1.07% 0.09% 41.64 (4,219.61)	\$680 \$18,405 \$358 \$18,763 (\$6,569) 2,44% 0,20% 84,02 (6,484,90)	\$490 \$16,060 \$175 \$16,234 (\$5,695) 2.57% 0.21% 75,54 (5,619.86)	\$17,472 \$866 \$18,338 (\$5,879) 2,57% 0,21% 63,31 (5,815,89) 26,683,95	\$0 \$0 \$0 0.00%	\$0 \$0 \$0 \$0 -	\$0 \$0 \$0 \$0 -	\$6,980 \$0 \$184,584 \$7,221 \$0 \$191,804 (\$36,387)	(C) (I) Schedule (J) (D) = (B)+(C)+ 00014253 (E) (F) = (A)-(E) = (G)/12 (H) = (G)/12 on 1/2 of current
93121 L18+L19+L20 21 ral Reserve 23/12 [L40(prev) + .5	Discount Multi Family Submetered - Discount - CARE Adjustment Total CARE Discount Administrative Cost - w/s subledger Total Program Costs Over/(Under)Collection before Intellineterest Rate: 3-month CommcT Pap Average Monthly Rate Smonthly Interest Over/(Under)Collection w/Interest Cumulative Over/(Under)Collection	erest er Rate	\$28,616 \$28,616 \$11,196,54 0.15% 0.01% 8.53 11,205.07	\$1,633 \$25,215 \$499 \$25,714 (\$3,915,43) 0.21% 0.02% 12,58 (3,902,85)	\$266 \$22,713 \$22,713 (\$5,960.42) 0.63% 0.05% 35.17 (5,925.26)	\$815 \$21,005 \$2,166 \$23,170 (\$7,331.56) 0.87% 0.07% \$43.77 (\$7,287.79)	\$1,177 \$18,451 \$1,884 \$20,335 (\$7,971.76) 1.08% 0.09% \$47.49 (\$7,924.27)	\$633 \$16,647 \$1,274 \$17,921 (\$4,261) 1.07% 0.09% 41.64 (4,219.61)	\$680 \$18,405 \$358 \$18,763 (\$6,569) 2,44% 0,20% 84,02 (6,484,90)	\$490 \$16,060 \$175 \$16,234 (\$5,695) 2.57% 0.21% 75,54 (5,619.86)	\$17,472 \$866 \$18,338 (\$5,879) 2,57% 0,21% 63,31 (5,815,89) 26,683,95	\$0 \$0 \$0 0.00%	\$0 \$0 \$0 \$0 -	\$0 \$0 \$0 \$0 -	\$6,980 \$0 \$184,584 \$7,221 \$0 \$191,804 (\$36,387)	(C) Schedule (J) Schedule (J) (D) = (B)+(C)-(00014253 (E) (F) = (A)-(E) : (G) Federal R (H) = (G)/12 Canounisted on 1/2 of current ck (must be \$1.50 (must b
93121 L18+L19+L20 21 ral Reserve 23/12 [L40(prev) + .5	Discount Multi Family Submetered - Discount - CARE Adjustment Total CARE Discount Administrative Cost - w/s subledger Total Program Costs Over/(Under)Collection before Intellineterest Rate: 3-month CommcT Pap Average Monthly Rate Smonthly Interest Over/(Under)Collection w/Interest Cumulative Over/(Under)Collection	erest er Rate	\$28,616 \$28,616 \$11,196,54 0.15% 0.01% 8.53 11,205.07	\$1,633 \$25,215 \$499 \$25,714 (\$3,915,43) 0.21% 0.02% 12,58 (3,902,85)	\$266 \$22,713 \$22,713 (\$5,960.42) 0.63% 0.05% 35.17 (5,925.26)	\$815 \$21,005 \$2,166 \$23,170 (\$7,331.56) 0.87% 0.07% \$43.77 (\$7,287.79)	\$1,177 \$18,451 \$1,884 \$20,335 (\$7,971.76) 1.08% 0.09% \$47.49 (\$7,924.27)	\$633 \$16,647 \$1,274 \$17,921 (\$4,261) 1.07% 0.09% 41.64 (4,219.61)	\$680 \$18,405 \$358 \$18,763 (\$6,569) 2,44% 0,20% 84,02 (6,484,90)	\$490 \$16,060 \$175 \$16,234 (\$5,695) 2.57% 0.21% 75,54 (5,619.86)	\$17,472 \$866 \$18,338 (\$5,879) 2,57% 0,21% 63,31 (5,815,89) 26,683,95	\$0 \$0 \$0 0.00%	\$0 \$0 \$0 \$0 -	\$0 \$0 \$0 \$0 -	\$6,980 \$0 \$184,584 \$7,221 \$0 \$191,804 (\$36,387)	(C) (I) Schedule (J) (D) = (B)+(C)-00014253 (E) (F) = (A)-(E) = (G) Federal R (H) = (G)/12 Canculated on 1/2 of current
93121 L18+L19+L20 21 ral Reserve 23/12 [L40(prev) + .5	Discount Multi Family Submetered - Discount - CARE Adjustment Total CARE Discount Administrative Cost - w/s subledger Total Program Costs Over/(Under)Collection before Intellineterest Rate: 3-month CommcT Pap Average Monthly Rate Smonthly Interest Over/(Under)Collection w/Interest Cumulative Over/(Under)Collection	erest er Rate	\$28,616 \$28,616 \$11,196,54 0.15% 0.01% 8.53 11,205.07	\$1,633 \$25,215 \$499 \$25,714 (\$3,915,43) 0.21% 0.02% 12,58 (3,902,85)	\$266 \$22,713 \$22,713 (\$5,960.42) 0.63% 0.05% 35.17 (5,925.26)	\$815 \$21,005 \$2,166 \$23,170 (\$7,331.56) 0.87% 0.07% \$43.77 (\$7,287.79)	\$1,177 \$18,451 \$1,884 \$20,335 (\$7,971.76) 1.08% 0.09% \$47.49 (\$7,924.27)	\$633 \$16,647 \$1,274 \$17,921 (\$4,261) 1.07% 0.09% 41.64 (4,219.61)	\$680 \$18,405 \$358 \$18,763 (\$6,569) 2,44% 0,20% 84,02 (6,484,90)	\$490 \$16,060 \$175 \$16,234 (\$5,695) 2.57% 0.21% 75,54 (5,619.86)	\$17,472 \$866 \$18,338 (\$5,879) 2,57% 0,21% 63,31 (5,815,89) 26,683,95	\$0 \$0 \$0 0.00%	\$0 \$0 \$0 \$0 -	\$0 \$0 \$0 \$0 -	\$6,980 \$0 \$184,584 \$7,221 \$0 \$191,804 (\$36,387)	(C) Schedule (J) Schedule (J) (D) = (B)+(C)-(00014253 (E) (F) = (A)-(E) : (G) Federal R (H) = (G)/12 Canounisted on 1/2 of current ck (must be \$1.50 (must b
93121 L18+L19+L20 21 ral Reserve 23/12 [L40(prev) + .5	Discount Multi Family Submetered - Discount - CARE Adjustment Total CARE Discount Administrative Cost - w/s subledger Total Program Costs Over/(Under)Collection before Intellineterest Rate: 3-month CommcT Pap Average Monthly Rate Smonthly Interest Over/(Under)Collection w/Interest Cumulative Over/(Under)Collection	erest er Rate	\$28,616 \$28,616 \$11,196,54 0.15% 0.01% 8.53 11,205.07	\$1,633 \$25,215 \$499 \$25,714 (\$3,915,43) 0.21% 0.02% 12,58 (3,902,85)	\$266 \$22,713 \$22,713 (\$5,960.42) 0.63% 0.05% 35.17 (5,925.26)	\$815 \$21,005 \$2,166 \$23,170 (\$7,331.56) 0.87% 0.07% \$43.77 (\$7,287.79)	\$1,177 \$18,451 \$1,884 \$20,335 (\$7,971.76) 1.08% 0.09% \$47.49 (\$7,924.27)	\$633 \$16,647 \$1,274 \$17,921 (\$4,261) 1.07% 0.09% 41.64 (4,219.61)	\$680 \$18,405 \$358 \$18,763 (\$6,569) 2,44% 0,20% 84,02 (6,484,90)	\$490 \$16,060 \$175 \$16,234 (\$5,695) 2.57% 0.21% 75,54 (5,619.86)	\$17,472 \$866 \$18,338 (\$5,879) 2,57% 0,21% 63,31 (5,815,89) 26,683,95	\$0 \$0 \$0 0.00%	\$0 \$0 \$0 \$0 -	\$0 \$0 \$0 \$0 -	\$6,980 \$0 \$184,584 \$7,221 \$0 \$191,804 (\$36,387)	(C) Schedule (J) Schedule (J) (J) = (B)+(C)+(0)0014253 (E) (F) = (A)-(E) = (G) Federal R. (H) = (G)/12 of ourrent ck (must be \$ 4 \)
93121 L18+L19+L20 21 eral Reserve 23/12 [L40(prev) + .5	Discount Multi Family Submetered - Discount - CARE Adjustment Total CARE Discount Administrative Cost - w/s subledger Total Program Costs Over/(Under)Collection before Intellineterest Rate: 3-month CommcT Pap Average Monthly Rate Smonthly Interest Over/(Under)Collection w/Interest Cumulative Over/(Under)Collection	erest er Rate	\$28,616 \$28,616 \$11,196,54 0.15% 0.01% 8.53 11,205.07	\$1,633 \$25,215 \$499 \$25,714 (\$3,915,43) 0.21% 0.02% 12,58 (3,902,85)	\$266 \$22,713 \$22,713 (\$5,960.42) 0.63% 0.05% 35.17 (5,925.26)	\$815 \$21,005 \$2,166 \$23,170 (\$7,331.56) 0.87% 0.07% \$43.77 (\$7,287.79)	\$1,177 \$18,451 \$1,884 \$20,335 (\$7,971.76) 1.08% 0.09% \$47.49 (\$7,924.27)	\$633 \$16,647 \$1,274 \$17,921 (\$4,261) 1.07% 0.09% 41.64 (4,219.61)	\$680 \$18,405 \$358 \$18,763 (\$6,569) 2,44% 0,20% 84,02 (6,484,90)	\$490 \$16,060 \$175 \$16,234 (\$5,695) 2.57% 0.21% 75,54 (5,619.86)	\$17,472 \$866 \$18,338 (\$5,879) 2,57% 0,21% 63,31 (5,815,89) 26,683,95	\$0 \$0 \$0 0.00%	\$0 \$0 \$0 \$0 -	\$0 \$0 \$0 \$0 -	\$6,980 \$0 \$184,584 \$7,221 \$0 \$191,804 (\$36,387)	(C) Schedule (J) Schedule (J) (J) = (B)+(C)+(0)0014253 (E) (F) = (A)-(E) = (G) Federal R. (H) = (G)/12 of ourrent ck (must be \$ 4 \)
.93121 -L18+L19+L20 21 21 23/12 (L40(prev) + .5	Discount Multi Family Submetered - Discount - CARE Adjustment Total CARE Discount Administrative Cost - w/s subledger Total Program Costs Over/(Under)Collection before Intellineterest Rate: 3-month CommcT Pap Average Monthly Rate Smonthly Interest Over/(Under)Collection w/Interest Cumulative Over/(Under)Collection	erest er Rate	\$28,616 \$28,616 \$11,196,54 0.15% 0.01% 8.53 11,205.07	\$1,633 \$25,215 \$499 \$25,714 (\$3,915,43) 0.21% 0.02% 12,58 (3,902,85)	\$266 \$22,713 \$22,713 (\$5,960.42) 0.63% 0.05% 35.17 (5,925.26)	\$815 \$21,005 \$2,166 \$23,170 (\$7,331.56) 0.87% 0.07% \$43.77 (\$7,287.79)	\$1,177 \$18,451 \$1,884 \$20,335 (\$7,971.76) 1.08% 0.09% \$47.49 (\$7,924.27)	\$633 \$16,647 \$1,274 \$17,921 (\$4,261) 1.07% 0.09% 41.64 (4,219.61)	\$680 \$18,405 \$358 \$18,763 (\$6,569) 2,44% 0,20% 84,02 (6,484,90)	\$490 \$16,060 \$175 \$16,234 (\$5,695) 2.57% 0.21% 75,54 (5,619.86)	\$17,472 \$866 \$18,338 (\$5,879) 2,57% 0,21% 63,31 (5,815,89) 26,683,95	\$0 \$0 \$0 0.00%	\$0 \$0 \$0 \$0 -	\$0 \$0 \$0 \$0 -	\$6,980 \$0 \$184,584 \$7,221 \$0 \$191,804 (\$36,387)	(C) Schedule (J) Schedule (J) (J) = (B)+(C)+(0)0014253 (E) (F) = (A)-(E) = (G) Federal R. (H) = (G)/12 of ourrent ck (must be \$ 4 \)
93121 L18+L19+L20 21 23/12 23/12 (L40(prev) + .5	Discount Multi Family Submetered - Discount - CARE Adjustment Total CARE Discount Administrative Cost - w/s subledger Total Program Costs Over/(Under)Collection before Inte Interest Rate: 3-month Commc'l Pap Average Monthly Rate 5 Monthly Interest Over/(Under)Collection w/Interest Cumulative Over/(Under)Collection 12/31/21 62,659.30	erest er Rate	\$28,616 \$28,616 \$11,196,54 0.15% 0.01% 8.53 11,205.07	\$1,633 \$25,215 \$499 \$25,714 (\$3,915,43) 0.21% 0.02% 12,58 (3,902,85)	\$266 \$22,713 \$22,713 (\$5,960.42) 0.63% 0.05% 35.17 (5,925.26)	\$815 \$21,005 \$2,166 \$23,170 (\$7,331.56) 0.87% 0.07% \$43.77 (\$7,287.79)	\$1,177 \$18,451 \$1,884 \$20,335 (\$7,971.76) 1.08% 0.09% \$47.49 (\$7,924.27)	\$633 \$16,647 \$1,274 \$17,921 (\$4,261) 1.07% 0.09% 41.64 (4,219.61)	\$680 \$18,405 \$358 \$18,763 (\$6,569) 2,44% 0,20% 84,02 (6,484,90)	\$490 \$16,060 \$175 \$16,234 (\$5,695) 2.57% 0.21% 75,54 (5,619.86)	\$17,472 \$866 \$18,338 (\$5,879) 2,57% 0,21% 63,31 (5,815,89) 26,683,95	\$0 \$0 \$0 0.00%	\$0 \$0 \$0 \$0 -	\$0 \$0 \$0 \$0 -	\$6,980 \$0 \$184,584 \$7,221 \$0 \$191,804 (\$36,387)	(C) Schedule (J) Schedule (J) (J) = (B)+(C)+(0)0014253 (E) (F) = (A)-(E) = (G) Federal R. (H) = (G)/12 of ourrent ck (must be \$ 4 \)
93121 .18+L19+L20 1 al Reserve .3/12 .40(prev) + .5.	Discount Multi Family Submetered - Discount - CARE Adjustment Total CARE Discount Administrative Cost - w/s subledger Total Program Costs Over/(Under)Collection before Inte Interest Rate: 3-month Commc'l Pap Average Monthly Rate 5 Monthly Interest Over/(Under)Collection w/Interest Cumulative Over/(Under)Collection 12/31/21 62,659.30	erest er Rate	\$28,616 \$28,616 \$11,196,54 0.15% 0.01% 8.53 11,205.07	\$1,633 \$25,215 \$499 \$25,714 (\$3,915,43) 0.21% 0.02% 12,58 (3,902,85)	\$266 \$22,713 \$22,713 (\$5,960.42) 0.63% 0.05% 35.17 (5,925.26)	\$815 \$21,005 \$2,166 \$23,170 (\$7,331.56) 0.87% 0.07% \$43.77 (\$7,287.79)	\$1,177 \$18,451 \$1,884 \$20,335 (\$7,971.76) 1.08% 0.09% \$47.49 (\$7,924.27)	\$633 \$16,647 \$1,274 \$17,921 (\$4,261) 1.07% 0.09% 41.64 (4,219.61)	\$680 \$18,405 \$358 \$18,763 (\$6,569) 2,44% 0,20% 84,02 (6,484,90)	\$490 \$16,060 \$175 \$16,234 (\$5,695) 2.57% 0.21% 75,54 (5,619.86)	\$17,472 \$866 \$18,338 (\$5,879) 2,57% 0,21% 63,31 (5,815,89) 26,683,95	\$0 \$0 \$0 0.00%	\$0 \$0 \$0 \$0 -	\$0 \$0 \$0 \$0 -	\$6,980 \$0 \$184,584 \$7,221 \$0 \$191,804 (\$36,387)	(C) Schedule (J) (J) = (B)+(C) (D) = (B)+(C) (00014253 (E) (F) = (A)-(E) (G) Federal R (H) = (G)/12 Concounter on 1/2 of ourrent ck (must be

ATTACHMENT C

BEAR VALLEY ELECTRIC SERVICE, INC ESA Balancing Account as of September 2022

(See accompanying spreadsheet titled "Attachment C: ESA Balancing Account as of September 2022")

Company	Business Unit	Object Account	Subsidiary	Account Description	Cumulative 12 Actual 2021	Jenuery 2022	February 2022	Merch 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	2022	
00400	400	1670	34	LIEE Memo Acct(2006-08 Prog.)	84,799.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				84,799.52	
00400	400	1670	341	LIEE Program Surcharge	-2,741,176.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				-2,741,176.28	surcharges billed to customers
00400	400	1670	35	LIEE Memo Acct(2009-11Program)	1,691,130.05	-120.66	743.14	4,601.91	4,150.24	4,795.57	870.84	6,194.17	-691.84	2,148.16				1,713,821.58	cost spent
Total Busi	ness Unit 400	•			-985,248.71	-120.66	743.14	4,601.91	4,150.24	4,795.57	870.84	6,194.17	-691.84	2,148.18	0.00	0.00	0.00	-942,555.18	
Total 0040	0				-985,248.71	-120.88	743.14	4,601.91	4,150.24	4,795.57	870.84	6,194.17	-691.84	2,148.16	0.00	0.00	0.00	-942,555.18	
Grand Tot	ıl				-985,248.71	-120.66	743.14	4,601.91	4,150.24	4,795.57	870.84	6,194.17	-691.84	2,148.18	0.00	0.00	0.00	-942,555.18	

 2022 activities
 As of Sept

 surcharges
 0.00

 Cost spent
 2.2,891.53

 Ending balance
 -942,555.18

 per ledger
 -942,555.10

 0.00
 0.00

ATTACHMENT D

BEAR VALLEY ELECTRIC SERVICE, INC

CEC Balancing Accounts as of September 2022

(See accompanying spreadsheet titled "Attachment D: CEC Balancing Accounts as of September 2022")

CEC Rewewable	net activities (costs net of surcharges)	Interest rate		
Jan-22	7,641.67	0.15%	(3.29)	(22,510.98)
Feb-22	455.34	0.21%	(3.90)	(22,059.54)
Mar-22	352.66	0.63%	(11.49)	(21,718.37)
Apr-22	333.16	0.87%	(15.63)	(21,400.84)
May-22	262.70	1.08%	(19.14)	(21,157.28)
Jun-22	286.98	1.07%	(18.74)	(20,889.04)
Jul-22	251.14	2.44%	(42.22)	(20,680.11)
Aug-22	211.15	2.57%	(44.06)	(20,513.03)
Sep-22	251.57	2.57%	(43.66)	(20,305.12)
	(11,614.41)		(8,690.71)	(20,305.12)

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Company	Business Unit	Object Account	Subsidiary	Description	Ledger	September CE 2022	September 2022
00600	600	3620	40	Water-Utility Tax / BVE-R&D	AA	-4,331.07	-1,585.52
00600	600	3620	45	Renewable Resource Fees	AA	-20,305.12	207.91
				MAIN TOTAL:		-24,636.19	-1,377.61

CEC R&D	net activities (costs net of surcharges) Inte	rest rate		
Jan-22	8,657.95	0.15%	(2.69)	(17,172.55)
Feb-22	(2,856.09)	0.21%	(3.26)	(20,031.90)
Mar-22	(2,211.99)	0.63%	(11.10)	(22,254.98)
Apr-22	11,910.27	0.87%	(11.82)	(10,356.53)
May-22	(1,647.75)	1.08%	(10.06)	(12,014.34)
Jun-22	(1,800.07)	1.07%	(11.52)	(13,825.93)
Jul-22	12,424.74	2.44%	(15.48)	(1,416.67)
Aug-22	(1,324.42)	2.57%	(4.45)	(2,745.54)
Sep-22	(1,577.95)	2.57%	(7.57)	(4,331.06)
	4,009.65		(8,340.71)	(4,331.06)

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Company	Business Unit	Object Account	Subsidiary	Description	Ledger	September CE 2022	September 2022
00600	600	3620	40	Water-Utility Tax / BVE-R&D	AA	-4,331.07	-1,585.52
00600	600	3620	45	Renewable Resource Fees	AA	-20,305.12	207.91
				MAIN TOTAL:		-24,636.19	-1,377.61

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