

PRELIMINARY STATEMENTS

LL. TRANSPORTATION ELECTRIFICATION PILOT PROGRAM BALANCING ACCOUNT ("TEPPBA")

(N)

1. **PURPOSE:** The purpose of TEPPBA is to record the actual capital costs associated with the approved Destination Make-Ready Rebate Pilot Program and EV-TOU Pilot Rate Program. BVES may utilize a 12 percent cost contingency to ensure that any under-or-over collections associated with the authorized transportation electrification projects are amortized annually in distribution rates. This is a one-way balancing account.

The adopted funding for BVES' Transportation Electrification projects shown in the table below.

BVES Funding Budgets			
Transportation Electrification Project	Capital	Expense	Total
Destination Make-Ready Program	\$471,950	\$135,550	\$607,500
Program ("EV-TOU Pilot Rate")	\$70,000	\$69,000	\$139,000
Evaluation	\$0	\$29,860	\$29,860
Total	\$541,950	\$234,410	\$776,360

2. **APPLICABILITY:** The TEPPBA applies to all BVES customer classes, except those excluded by the Commission.

3. **DEFINITIONS:**

- Effective Date: The TEPPBA shall go into effect on the effective date of Advice Letter 349-E.
- Uncollectible (0.433%) and Franchise Fee (0.899%): 1/12 of the current adopted annual uncollectible and franchise fee rate.

4. **ACCOUNTING PROCEDURES:** BVES shall maintain the TEPPBA by making monthly entries as follows:

- A debit entry shall be made to the TEPPBA at the end of each month to record monthly actual expenses.
- A entry equal to average monthly uncollectible and franchise expense on the average of the account balance at the beginning of the month, and the balance after entry "a" above, multiplied by the monthly uncollectible and franchise rate (0.11100%).

5. **ACCOUNT DISPOSITION:** GSWC will seek a full reasonableness review of the costs recorded in the TEPPBA by advice letter or in its next general rate case for BVES.

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