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January 20, 2023

**VIA EMAIL ONLY**  
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**Advice Letter 210-E**  
**(U 933-E)**

California Public Utilities Commission  
Energy Division, Tariff Unit  
505 Van Ness Avenue, 4<sup>th</sup> Floor  
San Francisco, CA 94102-3298

**Subject: Transportation Electrification Framework Balancing Account**

In accordance with California Public Utilities Commission (“Commission”) Decision (“D.”) 22-11-040, Liberty Utilities (CalPeco Electric) LLC (“Liberty”) hereby submits the following Tier 2 advice letter to establish its Transportation Electrification Framework Balancing Account (TEFBA), to track costs associated with the authorized investments for the Funding Cycle 1 (“FC1”) program for Transportation Electrification (“TE”).

**Purpose**

Pursuant to Ordering Paragraph (“OP”) 4 of D.22-11-040, Liberty submits this Tier 2 advice letter to establish Liberty’s TEFBA, a separate one-way balancing account to track costs for the FC1 TE program.

**Background**

On December 19, 2018, the Commission issued an Order Instituting Rulemaking (“OIR”) to “Continue the Development of Rates and Infrastructure for Vehicle Electrification” (“DRIVE”).<sup>1</sup> One of the purposes of the DRIVE OIR was for Energy Division Staff to develop and establish a Transportation Electrification Framework (“TEF”), to help guide policies and programs supporting California’s Zero Emission Vehicle (“ZEV”) infrastructure. On September 30, 2020, the Governor signed AB 841 to direct utilities and the Commission to establish new rules that authorize each utility to “design and deploy all electrical distribution infrastructure on the utility side of the customer’s meter for all customers installing separately metered infrastructure to support charging stations, other than those in single-family residences.” On March 1, 2021, Liberty filed Advice Letter 166-E to establish tariff Rule 24, Electric Vehicle Infrastructure, and Preliminary Statement Part 13.P, Electric Vehicle Infrastructure Memorandum Account, to track costs incurred by Liberty associated with Rule 24. This advice letter was approved on October 7, 2021.

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<sup>1</sup> R.18-12-006.

D. 22-11-040 adopts a long-term policy framework for TE behind-the-meter (“BTM”) infrastructure that directs investor-owned utilities (“IOUs”), including Liberty, to jointly fund the program and associated activities. The FC1 framework includes a five-year (2025-2029) funding cycle of \$1 billion between the California electrical corporations. The funding allocation is based on each IOU’s percentage of electric sales for 2024. As detailed in the tables below, Liberty’s share is 0.3%, resulting in a total of \$3.133 million over five years.<sup>2</sup>

Table 1  
 IOU’s 2024 Sales and Program Allocation

Proposed Sales and Share	2024 Sales	Share
PG&E	76,286	42.3%
SCE	85,156	47.2%
SDG&E	17,412	9.7%
Bear Valley	134	0.1%
Liberty	565	0.3%
Pacificorp	778	0.4%
<b>Total</b>	<b>180,330</b>	<b>100.0%</b>
<b>Form 1.1c - STATEWIDE</b>		
<i>California Energy Demand 2021-2035 Baseline Forecast - Mid Demand Case</i>		
<i>Electricity Deliveries to End Users by Agency (GWh)</i>		

Table 2  
 Summary of Liberty’s FC1 Contribution (000s)

<b>Total Funding from IOUs</b>	<b>\$</b>	<b>1,000,000</b>
<b>Liberty's Allocation</b>		<b>0.31%</b>
<b>Liberty's Contribution</b>	<b>\$</b>	<b>3,133</b>
<b>Annual Increase</b>		<b>627</b>

Of the \$3.133 million, Liberty may only access 60 percent within the first three years. A Mid-Cycle Assessment will be conducted by the Commission to assess progress and may modify or terminate the program if ratepayers are unduly burdened. The analysis does not consider the \$600 million cap for the first three years of FC1 and assumes remaining funds will be released after the Mid-Cycle Assessment.

<sup>2</sup> 2024 sales from the California Energy Commission’s 2021 Integrated Energy Policy Report sales forecast.

On January 4, 2023, Liberty submitted its Tier 2 Advice Letter (AL) 207-E-A, updating its rate and bill impacts for the authorized investment for FC1.

**Tariff Revisions**

The proposed TEFBA tariff is attached as “Preliminary Statement 25”.

**Tier Designation**

Pursuant to General Order (“GO”) 96-B, and D.22-11-040, OP. 4, this Advice Letter is submitted with a Tier 2 designation.

**Effective Date**

Liberty requests an effective date of January 20, 2023, which is within 60 days of the issuance of, and in compliance with D.22-11-040, OP4.

**Protests**

Anyone wishing to protest this Advice Letter may do so by letter sent via U.S. mail, by facsimile, or by email, any of which must be received no later than February 9, 2023, which is 20 days after the date of this Advice Letter. There are no restrictions on who may submit a protest, but the protest shall set forth the grounds upon which it is based and shall be submitted expeditiously. Protests should be mailed to:

California Public Utilities Commission  
Energy Division, Tariff Unit  
505 Van Ness Avenue, 4th Floor  
San Francisco, CA 94102-3298  
Facsimile: (415) 703-2200  
Email: [edtariffunit@cpuc.ca.gov](mailto:edtariffunit@cpuc.ca.gov)

The protest should be sent via email and U.S. Mail to Liberty at the address shown below on the same date it is mailed or delivered to the Commission:

Liberty Utilities (CalPeco Electric) LLC  
Attn: Advice Letter Protests  
933 Eloise Avenue  
South Lake Tahoe, CA 96150  
Email: [CaseAdmin@libertyutilities.com](mailto:CaseAdmin@libertyutilities.com)

**Notice**

In accordance with General Order 96-B, Section 4.3, a copy of this Advice Letter is being sent electronically to parties shown on the attached service lists. Address change requests to Liberty’s GO 96-B service list should be directed by electronic mail to:

[AnnMarie.Sanchez@LibertyUtilities.com](mailto:AnnMarie.Sanchez@LibertyUtilities.com).

Energy Division Tariff Unit  
California Public Utilities Commission  
January 20, 2023  
Page 4

For changes to all other service lists, please contact the Commission's Process Office at (415) 703-2021 or by electronic mail at [ProcessOffice@cpuc.ca.gov](mailto:ProcessOffice@cpuc.ca.gov).

If additional information is required, please do not hesitate to contact me at [Cindy.Fisher@libertyutilities.com](mailto:Cindy.Fisher@libertyutilities.com).

Respectfully submitted,

**LIBERTY**

/s/ Cynthia Fisher  
Cynthia Fisher  
Manager, Rates and Regulatory Affairs

cc: Liberty General Order 96-B Service List  
R.18-12-006 Service List

**PRELIMINARY STATEMENT**

**25. Transportation Electrification Framework Balancing Account (TEFBA)**

1. Purpose

The purpose of the TEFBA is to track and record funding for the long-term Transportation Electrification Framework (TEF) program and associated activities. The TEF policy was adopted in Decision No. ("D.") 22-11-040. The Funding Cycle 1 (FC1) framework includes a five-year (2025-2029) funding cycle of \$1 billion between the California electrical corporations. The funding allocation is based on each IOU's percentage of electric sales for 2024. Liberty's share is 0.3%, resulting in a total of \$3.133 million over five years. Liberty shall disburse appropriate funds to the Program Administrator. Pursuant to D.22-11-040, total FC1 rebate funding in Liberty's service territory shall be capped based on its funding contribution, after deducting costs for program administration, technical support and evaluations, the Locally Invested Transportation Equity (LITE) pilot program, Technical Assistance (TA) programs, and marketing, education, and outreach (ME&O) programs.

This one-way balancing account is established in accordance with D.22-11-040.

2. Accounting Procedures

Liberty shall maintain the TEFBA by recording the following entries at the end of each month:

- a. A debit entry equal to the amount issued by Liberty to the Program Administrator for Liberty's contribution to the TEF rebate program.
- b. A debit entry equal to the expenses incurred by Liberty for program administration, technical support and evaluations, the Locally Invested Transportation Equity (LITE) pilot program, Technical Assistance (TA) programs, and marketing, education, and outreach (ME&O) programs.
- c. A credit entry equal to the revenue requirement as adopted in D.22-11-040 to be collected through distribution rates allocated on an equal cent per kilowatt-hour basis applied equally to all customer classes.
- d. An entry to record monthly interest. Monthly interest will accrue at 1/12 of the interest rate on 3-month Commercial Paper for the previous month, as published in the Federal Reserve Statistical Release, H.15 or its successor publication.

3. Review and Disposition Procedures

Pursuant to D.22-11-040, review and disposition of balances in the TEFBA will occur in Liberty's GRC proceedings.

**VIA EMAIL**

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California  
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CPUC Home

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**FILER: CPUC**  
**LIST NAME: LIST**  
**LAST CHANGED: JANUARY 18, 2023**

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### Parties

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 1750 SW HARBOR WAY, SUITE 450  
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 FOR: ELECTRIFY AMERICA, LLC

MICHAEL CADE  
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 1331 NW LOVEJOY ST, STE. 900  
 PORTLAND, OR 97209

[TOP OF PAGE](#)

[BACK TO INDEX OF SERVICE LISTS](#)



# ADVICE LETTER SUMMARY

## ENERGY UTILITY

MUST BE COMPLETED BY UTILITY (Attach additional pages as needed)

Company name/CPUC Utility No.: Liberty Utilities (CalPeco Electric) LLC (U-933 E)

Utility type:

- ELC       GAS       WATER  
 PLC       HEAT

Contact Person: Cindy Fisher  
 Phone #: 530-721-5191  
 E-mail: Cindy.Fisher@libertyutilities.com  
 E-mail Disposition Notice to: AnnMarie.Sanchez@libertyutilities.com

EXPLANATION OF UTILITY TYPE  
 ELC = Electric      GAS = Gas      WATER = Water  
 PLC = Pipeline      HEAT = Heat

(Date Submitted / Received Stamp by CPUC)

Advice Letter (AL) #: 210-E

Tier Designation: 2

Subject of AL: Transportation Electrification Framework Balancing Account (TEFBA)

Keywords (choose from CPUC listing): Balancing Account, Transportation Electrification

AL Type:  Monthly  Quarterly  Annual  One-Time  Other:

If AL submitted in compliance with a Commission order, indicate relevant Decision/Resolution #: D.22-11-040

Does AL replace a withdrawn or rejected AL? If so, identify the prior AL: N/A

Summarize differences between the AL and the prior withdrawn or rejected AL: N/A

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: 1/20/23

No. of tariff sheets: 1

Estimated system annual revenue effect (%): N/A

Estimated system average rate effect (%): N/A

When rates are affected by AL, include attachment in AL showing average rate effects on customer classes (residential, small commercial, large C/I, agricultural, lighting).

Tariff schedules affected: Transportation Electrification Framework Balancing Account (TEFBA)

Service affected and changes proposed<sup>1</sup>: N/A

Pending advice letters that revise the same tariff sheets: N/A

<sup>1</sup>Discuss in AL if more space is needed.

**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](mailto:EDTariffUnit@cpuc.ca.gov)

Name: Cindy Fisher  
Title: Manager, Rates and Regulatory Affairs  
Utility Name: Liberty Utilities (CalPeco Electric) LLC  
Address: 9750 Washburn Road  
City: Downey State: California  
Telephone (xxx) xxx-xxxx: 530-721-5191  
Facsimile (xxx) xxx-xxxx:  
Email: [Cindy.Fisher@libertyutilities.com](mailto:Cindy.Fisher@libertyutilities.com)

Name: AnnMarie Sanchez  
Title: Coordinator  
Utility Name: Liberty Utilities (California)  
Address: 9750 Washburn Road  
City: Downey State: California  
Telephone (xxx) xxx-xxxx: 562-805-2052  
Facsimile (xxx) xxx-xxxx:  
Email: [AnnMarie.Sanchez@libertyutilities.com](mailto:AnnMarie.Sanchez@libertyutilities.com)

## ENERGY Advice Letter Keywords

Affiliate	Direct Access	Preliminary Statement
Agreements	Disconnect Service	Procurement
Agriculture	ECAC / Energy Cost Adjustment	Qualifying Facility
Avoided Cost	EOR / Enhanced Oil Recovery	Rebates
Balancing Account	Energy Charge	Refunds
Baseline	Energy Efficiency	Reliability
Bilingual	Establish Service	Re-MAT/Bio-MAT
Billings	Expand Service Area	Revenue Allocation
Bioenergy	Forms	Rule 21
Brokerage Fees	Franchise Fee / User Tax	Rules
CARE	G.O. 131-D	Section 851
CPUC Reimbursement Fee	GRC / General Rate Case	Self Generation
Capacity	Hazardous Waste	Service Area Map
Cogeneration	Increase Rates	Service Outage
Compliance	Interruptible Service	Solar
Conditions of Service	Interutility Transportation	Standby Service
Connection	LIEE / Low-Income Energy Efficiency	Storage
Conservation	LIRA / Low-Income Ratepayer Assistance	Street Lights
Consolidate Tariffs	Late Payment Charge	Surcharges
Contracts	Line Extensions	Tariffs
Core	Memorandum Account	Taxes
Credit	Metered Energy Efficiency	Text Changes
Curtable Service	Metering	Transformer
Customer Charge	Mobile Home Parks	Transition Cost
Customer Owned Generation	Name Change	Transmission Lines
Decrease Rates	Non-Core	Transportation Electrification
Demand Charge	Non-firm Service Contracts	Transportation Rates
Demand Side Fund	Nuclear	Undergrounding
Demand Side Management	Oil Pipelines	Voltage Discount
Demand Side Response	PBR / Performance Based Ratemaking	Wind Power
Deposits	Portfolio	Withdrawal of Service
Depreciation	Power Lines	