

PRELIMINARY STATEMENT

24. Wildfire and Natural Disaster Resiliency Rebuild Balancing Account (WNDRRBA)

1. Purpose

The purpose of the Wildfire and Natural Disaster Resiliency Rebuild Balancing Account (“WNDRRBA”) is to track payments issued for Liberty’s participation in the Wildfire and Natural Disaster Resiliency Rebuild Balancing (“WNDRR”) program, and track recovery via Liberty’s Public Purpose Program (“PPP”) surcharge. This balancing account is established in accordance with Decision No. (“D.”) 21-11-002.

2. Procedure

The Utility shall:

- a. Record expenses issued by Liberty for Liberty’s contribution to the WNDRR program.
- b. Record revenues received from the WNDRR portion of Liberty’s PPP surcharge collected from residential customers over one year via non-bypassable PPP charges.
- c. 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. Recovery

D.21-11-002 set Liberty’s WNDRR program contribution at \$263,190. The Decision authorizes Liberty to recover its contribution in rates from residential customers through nonbypassable Public Purpose Program (PPP) charges amortized over one year. Liberty will recover its contribution from its residential customers only.

Advice Letter No. 183-E-A Christopher G. Alario
Name

Date Filed: December 9, 2021

Decision No. _____ President
Title

Effective Date: December 9, 2021

Resolution No. _____