LIBERTY UTILITIES (CALPECO ELECTRIC) LLC

SOUTH LAKE TAHOE, CALIFORNIA Canceling

34th Revised CPUC Sheet No. 110 CPUC Sheet No. 110

SCHEDULE NO. TOU A-1 TIME-OF-USE SMALL GENERAL SERVICE

APPLICABILITY

This time-of-use rate schedule is optional for Customers for whom Schedule A-1 is applicable. Non-profit group living facilities taking service under this schedule may be eligible for a 20% lowincome rate discount on their bill, if such facilities qualify to receive service under the terms and conditions of Schedule EXPCARE. Service under this schedule is subject to meter availability. Enrollment under Schedules TOU A-1 and TOU D-1 is limited to a cumulative of 1,500 meters.

TERRITORY

Entire California Service Area.

RATES

Customer Charge

Per meter, per month:

\$25.91

Energy Charges (Per kWh)

A. Rates that are applicable to Customers where demand has not exceeded twenty (20) kilowatts for any three (3) months during the preceding twelve (12) months. Applicability criteria are set forth in Special Condition 5.

| | Distribution | | Generation · | | Vegetation 2 | (GHG) | | SIP 4 | PPP 5 | GRCMA 6 | BRRBA 7 | Total | |
|----------|--------------|-----|--------------|------------|--------------|-----------|-----|-----------|-----------|-----------|-----------|---------|-----|
| Winter | | | | | | | | | | | | | |
| On-Peak | \$0.16318 | (I) | \$0.09798 | (I) | \$0.00000 | \$0.01517 | (I) | \$0.00072 | \$0.00230 | \$0.04264 | \$0.04269 | 0.36467 | (I) |
| Mid-Peak | \$0.16318 | (I) | \$0.09798 | (I) | \$0.00000 | \$0.01517 | (I) | \$0.00072 | \$0.00230 | \$0.04264 | \$0.04269 | 0.36467 | (I) |
| Off-Peak | \$0.16318 | (I) | \$0.09798 | (I) | \$0.00000 | \$0.01517 | (I) | \$0.00072 | \$0.00230 | \$0.04264 | \$0.04269 | 0.36467 | (I) |
| Summer | | | | | | | | | | | | | |
| On-Peak | \$0.16318 | (I) | \$0.09798 | (I) | \$0.00000 | \$0.01517 | (I) | \$0.00072 | \$0.00230 | \$0.04264 | \$0.04269 | 0.36467 | (I) |
| Off-Peak | \$0.16318 | (I) | \$0.09798 | (I) | \$0.00000 | \$0.01517 | (I) | \$0.00072 | \$0.00230 | \$0.04264 | \$0.04269 | 0.36467 | (I) |

Rates that are applicable to all other Customers not meeting applicability criteria set forth in Special Condition 5.

| Winter | | | | | | | | | | | | | |
|----------|-----------|-----|-----------|------------|-----------|-----------|-----|-----------|-----------|-----------|-----------|---------|-----|
| On-Peak | \$0.16318 | (I) | \$0.09798 | (I) | \$0.00000 | \$0.01517 | (I) | \$0.00072 | \$0.00230 | \$0.04264 | \$0.04269 | 0.36467 | (I) |
| Mid-Peak | \$0.16318 | (I) | \$0.09798 | (I) | \$0.00000 | \$0.01517 | (I) | \$0.00072 | \$0.00230 | \$0.04264 | \$0.04269 | 0.36467 | (I) |
| Off-Peak | \$0.16318 | (I) | \$0.09798 | (I) | \$0.00000 | \$0.01517 | (I) | \$0.00072 | \$0.00230 | \$0.04264 | \$0.04269 | 0.36467 | (I) |
| Summer | | | | | | | | | | | | | |
| On-Peak | \$0.16318 | (I) | \$0.09798 | (I) | \$0.00000 | \$0.01517 | (I) | \$0.00072 | \$0.00230 | \$0.04264 | \$0.04269 | 0.36467 | (I) |
| Off-Peak | \$0.16318 | (I) | \$0.09798 | (I) | \$0.00000 | \$0.01517 | (I) | \$0.00072 | \$0.00230 | \$0.04264 | \$0.04269 | 0.36467 | (I) |

Other Energy Charges (Per kWh)

Surcharges 8.00100

- Generation Charge includes the Energy Cost Adjustment Clause Billing Factor as described in the Preliminary Statement, Number 6. Vegetation Charge to recover amounts in the Vegetation Management Balancing Account, as described in the Preliminary Statement, Number 18.
- CEMA Charge to recover amounts in the Catastrophic Event Memorandum Account as approved in D16-12-024 and as described in the Preliminary Statement, Number
- SIP Charge to recover the costs of the Solar Initiative Program as described in the Preliminary Statement, Number 21.
- PPP Charge to recover Public Purpose Programs funding energy efficiency and low-income assistance programs described in Preliminary Statement, Numbers 10, 17
- GRCMA Charge to recover amounts in the General Rate Case Memorandum Account as described in the Preliminary Statement, Number 13.1.
- BRRBA Charge to recover amounts in the Base Revenue Requirement Balancing Account as described in the Preliminary Statement Number 8. Surcharges – Charge to recover the Public Utilities Commission Reimbursement Surcharge as described in Rate Schedule RF and the Energy Commission Surcharge that is established by the California Energy Commission.

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|-----------------|------------------|-------------------|--------------|-------------------|--|
| Advice Letter I | No. <u>233-E</u> | Edward N. Jackson | Date Filed | February 27, 2024 | |
| | | Name | | • | |
| Decision No. | D.24-02-021 | President | Effective | March 1, 2024 | |
| | | Title | | | |
| | | | Resolution I | Nο | |

LIBERTY UTILITIES (CALPECO ELECTRIC) LLC SOUTH LAKE TAHOE, CALIFORNIA

| :NIA | 4th Revised | _ CPUC Sheet No. 111 |
|-----------|-------------|----------------------|
| Canceling | 3rd Revised | CPUC Sheet No. 111 |

SCHEDULE NO. TOU A-1 TIME-OF-USE SMALL GENERAL SERVICE (Continued)

RATES (Continued)

- Generation Charge includes the Energy Cost Adjustment Clause Billing Factor as described in the Preliminary Statement, Number 6.
 Vegetation Charge to recover amounts in the Vegetation Management Balancing Account, as described in the Preliminary Statement, Number 18.
- CEMA Charge to recover amounts in the Catastrophic Event Memorandum Account as approved in D16-12-024 and as described in the Preliminary Statement, Number 13.A. SIP Charge to recover the costs of the Solar Initiative Program as described in the Preliminary Statement, Number 21.

 PPP Charge to recover Public Purpose Programs funding energy efficiency and low income assistance programs described in Preliminary Statement, Numbers 10, 17 and 19.

- GRCMA Charge to recover amounts in the General Rate Case Memorandum Account as described in the Preliminary Statement, Number 13.1.
 BRRBA Charge to recover amounts in the Base Revenue Requirement Balancing Account as described in the Preliminary Statement Number 8.
- Surcharges Charge to recover the Public Utilities Commission Reimbursement Surcharge as described in Rate Schedule RF and the Energy Commission Surcharge that is established by the California Energy Commission.

Late Charge

1% on any amount 45 days in arrears from previous billings

Minimum Charge

The per meter, per month Customer Charge

SPECIAL CONDITIONS

- 1. Except for separately metered water heating, meter readings shall not be combined for billing hereunder.
- 2. Consumption for separately metered water heating service shall be billed in combination with other consumption under the rates set forth in this schedule, except that an additional customer charge shall not be made.
- 3. Service hereunder shall be supplied at one standard secondary voltage.
- 4. Utility may require a contract for service hereunder for a minimum term of not less than one year.
- 5. Applicability shall be based on a review of demand history. Customers whose estimated and/or metered monthly maximum demand has not exceeded twenty (20) kilowatts for any three months during the twelve month review period, will be billed under the (A) energy rates for the subsequent twelve month period. Similarly, customers whose estimated and/or metered monthly maximum demand is between twenty (20) and fifty (50) kilowatts for any three months during the twelve month review period, will be billed under the (B) energy rates for the subsequent twelve month period. Changes in customer operations, as brought to the attention of Utility, shall be considered as basis for mid-year rate changes. Any change in rate, whether resulting from annual review or change in customer operations, will be prospective only, except that Utility errors in reviewing demands annually shall be grounds for retroactive billing adjustment where such adjustment results in a refund or credit to the customer. See Rule Nos. 3 and 12, applicable to optional rates and changes in customer's equipment or operations.
- 6. Billing.
 - A. Bundled Service Customers receive supply and delivery services solely from Liberty. The customer's bill is based on the Total Rate set forth above. The energy supply component is determined by multiplying the offset rate for Schedule A-1 during the last month by the customer's total usage.

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| | issued by | | |
|-------------------------------|---------------------|--------------|-------------------|
| Advice Letter No. <u>86-E</u> | Gregory S. Sorensen | Date Filed | December 18, 2017 |
| | Name | | |
| Decision No. | President | _Effective | January 1, 2018 |
| | Title | | • |
| | | Resolution N | lo. |

LIBERTY UTILITIES (CALPECO ELECTRIC) LLC

SOUTH LAKE TAHOE, CALIFORNIA

3rd Revised

CPUC Sheet No. 112

Canceling 2nd Revised

CPUC Sheet No. 112

SCHEDULE NO. TOU A-1 TIME-OF-USE SMALL GENERAL SERVICE (Continued)

SPECIAL CONDITIONS (Continued)

- 6. Billing (Continued)
 - B. Direct Access Customers purchase energy from an energy service provider and continue receiving delivery services from Liberty. The energy supply component is determined as specified for a Bundled Service Customer. The bill will be calculated as for a Bundled Service Customer, but the customer will receive a credit for the energy supply component. If the energy supply component is greater than the amount of the Bundled Service bill, the minimum bill for a Direct Access Customer is zero.
- 7. Daily time periods will be based on Pacific Standard Time are defined as follows:

Winter Period On-Peak 5:01 p.m. to 10:00 p.m. daily

7:01 a.m. to 5:00 p.m. daily Mid-Peak

All Other Hours Off-Peak

Summer Period On-Peak 10:01 a.m. to 10:00 p.m. daily

> Off-Peak All Other Hours

The winter period will consist of eight regularly scheduled billing periods for service provided primarily in the months of October through May. The summer period will consist of four regularly scheduled billing periods for service provided primarily in the months of June through September.

| issued by | | |
|---------------------|------------------------------------|---|
| Gregory S. Sorensen | _Date Filed | December 28, 2016 |
| Name | | |
| President | _Effective | January 1, 2017 |
| Title | | • |
| | Resolution N | No. |
| | Gregory S. Sorensen Name President | Gregory S. Sorensen Date Filed Name President Effective Title |