

CAPP Utility Arrearages & Allocations as of 10/28/2021

Investor Owned Utility Arrearages & Allocations (Includes Community Choice Aggregator Arrearages)

Utility Reporting	Priority 1 Arrears	Priority 2 Arrears	Priority 3 Arrears	Priority 4 Arrears	Total Arrears	% of Total Arrears (Rounded %0.0000)	Allocation Based on Percentage of Total Arrears Applied to the Statutory Amount Available (Rounded to the nearest dollar)
Bear Valley Electric Service	-	546,376	39,123	123,956	709,455	0.04620%	321,068
Liberty Utilities	-	1,170,475	91,222	486,590	1,748,287	0.11380%	790,857
Pacific Gas and Electric Company	-	589,011,348	51,340,544	113,356,868	753,708,760	49.04960%	340,871,790
PacifiCorp	-	2,674,038	432,243	504,291	3,610,572	0.23500%	1,633,140
San Diego Gas and Electric Company	-	103,420,404	9,710,041	25,138,240	138,268,685	8.99820%	62,533,283
Southern California Edison Company	-	317,916,720	56,101,106	80,164,994	454,182,820	29.55730%	205,409,417
Southern California Gas Company	-	150,296,410	7,253,377	16,570,074	174,119,861	11.33140%	78,747,933
Southwest Gas	-	8,774,452	730,437	766,718	10,271,607	0.66850%	4,645,762
Totals	-	1,173,810,223	125,698,093	237,111,731	1,536,620,047	100.00000%	694,953,250

Public Utility and Electric Cooperative Arrearages & Allocations

Utility Reporting	Priority 1 Arrears	Priority 2 Arrears	Priority 3 Arrears	Priority 4 Arrears	Total Arrears	% of Total Arrears (Rounded %0.0000)	Initial Allocation Based on Percentage of Total Arrears Applied to the Statutory Amount Available (Rounded to the nearest dollar)	Reduction of LADWP and Redistributed Based on Utilities Proportional Share of Arrears Less LADWP (Rounded to the nearest dollar)	Final Allocation
Alameda Municipal Power	577,592	-	85,062	332,261	994,915	0.21710%	648,145	1,627	649,772
Anza Electric Cooperative Inc.	14,939	-	17,770	83	32,792	0.00720%	21,495	54	21,549
Azusa Light and Water	266,072	-	62,848	46,955	375,875	0.08200%	244,808	615	245,423
Burbank Water and Power	1,525,307	3,529	46,358	2,498,920	4,074,114	0.88890%	2,653,782	6,662	2,660,444
City of Anaheim	4,319,388	-	829,046	2,137,205	7,285,639	1.58950%	4,745,401	11,913	4,757,314
City of Banning	781,428	-	121,115	128,537	1,031,080	0.22500%	671,730	1,686	673,416
City of Corona	99,538	-	53,154	209,923	362,615	0.07910%	236,150	593	236,743
City of Healdsburg Electric Department	167,526	-	12,365	141,945	321,836	0.07020%	209,580	526	210,106
City of Lompoc Electric Division	816,086	-	99,000	1,125,643	2,040,729	0.44520%	1,329,130	3,337	1,332,467
City of Long Beach	1,961,634	-	254,245	195,139	2,411,018	0.52600%	1,570,356	3,942	1,574,298
City of Needles	29,756	-	-	-	29,756	0.00650%	19,406	49	19,455
City of Palo Alto Utilities Department	378,651	-	106,145	642,438	1,127,234	0.24590%	734,126	1,843	735,969
City of Pittsburg	20,341	1,768	342	6,879	29,330	0.00640%	19,107	48	19,155
City of Riverside	9,555,512	-	482,237	6,924,741	16,962,490	3.70070%	11,048,320	27,736	11,076,056
City of Shasta Lake	222,685	-	77,526	24,589	324,800	0.07090%	211,670	531	212,201
City of Ukiah	762,033	-	38,638	186,109	986,780	0.21530%	642,771	1,614	644,385

Utility Reporting	Priority 1 Arrears	Priority 2 Arrears	Priority 3 Arrears	Priority 4 Arrears	Total Arrears	% of Total Arrears (Rounded %0.0000)	Initial Allocation Based on Percentage of Total Arrears Applied to the Statutory Amount Available (Rounded to the nearest dollar)	Reduction of LADWP and Redistributed Based on Utilities Proportional Share of Arrears Less LADWP (Rounded to the nearest dollar)	Final Allocation
City of Vernon	4,013	-	-	1,796,431	1,800,444	0.39280%	1,172,692	2,944	1,175,636
Glendale Water and Power	4,015,936	-	665,842	3,282,188	7,963,966	1.73750%	5,187,250	13,022	5,200,272
Gridley Electric Utility	212,193	-	34,747	232,884	479,824	0.10470%	312,578	785	313,363
Imperial Irrigation District	1,119,350	228,155	952,714	870,126	3,170,345	0.69170%	2,065,048	5,184	2,070,232
Lassen Municipal Utility District	14,405	-	70,887	27,428	112,720	0.02460%	73,443	184	73,627
Lodi Electric Utility	857,788	-	445,567	289,083	1,592,438	0.34740%	1,037,151	2,604	1,039,755
Los Angeles Department of Water and Power ¹	181,714,201	1,441,285	19,632,935	108,919,576	311,707,997	68.00550%	203,028,209	(239,788)	202,788,421
Modesto Irrigation District	8,747,937	-	1,246,590	984,785	10,979,312	2.39540%	7,151,389	17,953	7,169,342
Moreno Valley Electric Utility	658,180	-	49,616	12,086	719,882	0.15710%	469,017	1,177	470,194
Pasadena Water and Power	3,144,264	-	509,559	2,970,343	6,624,166	1.44520%	4,314,598	10,831	4,325,429
Plumas-Sierra Rural Electric Cooperative	132,863	-	81,038	9,451	223,352	0.04870%	145,392	365	145,757
Rancho Cucamonga Municipal Utility	29,909	-	9,027	68,465	107,401	0.02340%	69,860	176	70,036
Redding Electric Utility	903,149	-	308,956	560,778	1,772,883	0.38680%	1,154,779	2,899	1,157,678
Roseville Electric	703,106	-	331,592	337,488	1,372,186	0.29940%	893,849	2,244	896,093
Sacramento Municipal Utility District	45,466,021	936,138	7,131,531	9,821,063	63,354,753	13.82220%	41,265,729	103,589	41,369,318
San Francisco Public Utilities Commission	-	477,712	3,049	1,384,960	1,865,721	0.40700%	1,215,085	3,051	1,218,136
Silicon Valley Power	923,945	4,243	499,216	583,372	2,010,776	0.43870%	1,309,725	3,288	1,313,013
Surprise Valley Electric Cooperative	75,401	-	698	10,883	86,982	0.01900%	56,724	142	56,866
Truckee Donner Public Utility District	133,611	-	23,321	16,545	173,477	0.03780%	112,851	284	113,135
Turlock Irrigation District	973,057	1,931,171	732,529	209,744	3,846,501	0.83920%	2,505,404	6,290	2,511,694
Biggs Municipal Utilities	-	-	-	-	-	0.00000%	-	-	-
City of Cerritos	-	-	-	-	-	0.00000%	-	-	-
City of Colton	-	-	-	-	-	0.00000%	-	-	-
City of Industry	-	-	-	-	-	0.00000%	-	-	-
Colorado River Agency	-	-	-	-	-	0.00000%	-	-	-
Kirkwood Meadows Public Utility District	-	-	-	-	-	0.00000%	-	-	-
Lathrop Irrigation District	-	-	-	-	-	0.00000%	-	-	-
Merced Irrigation District	-	-	-	-	-	0.00000%	-	-	-
Shelter Cove Resort Improvement District	-	-	-	-	-	0.00000%	-	-	-
Trinity Public Utility District	-	-	-	-	-	0.00000%	-	-	-
Valley Electric Association	-	-	-	-	-	0.00000%	-	-	-
Totals	271,327,817	5,024,001	35,015,265	146,989,046	458,356,129	100.00000%	298,546,750	-	298,546,750

¹ The CAPP Allocation for Los Angeles Department of Water and Power was adjusted by \$239,788 as this amount would not render meaningful benefits to all customers in Priority Group 4 in accordance with CAPP benefit disbursement requirements. The \$239,788 was redistributed to all other utility companies within the POU/Electric Cooperative utility category.

Community Choice Aggregator Arrearages & Allocations (By Investor Owned Utility)

Investor Owned Utility (IOU) Name Community Choice Aggregator (CCA) ¹	Total Arrears Reported to The Department	Percent of Total Arrearage Within Applicable IOU (Rounded to 0.0000%)	Total IOU Allocation	CCA Allocation Based on Percentage of Total Arrearage (Rounded to the nearest dollar)
Pacific Gas and Electric Company & CCA	753,708,760		340,871,790	
Central Coast Community Energy	6,445,542	0.85520%		2,915,136
CleanPowerSF	5,358,710	0.71100%		2,423,598
East Bay Community Energy	17,473,138	2.31830%		7,902,431
King City Community Power	118,597	0.01570%		53,517
Marin Clean Energy	14,009,903	1.85880%		6,336,125
Peninsula Clean Energy Authority	4,033,949	0.53520%		1,824,346
Pioneer Community Energy	3,088,168	0.40970%		1,396,552
Redwood Coast Energy Authority	3,224,934	0.42790%		1,458,590
San José Clean Energy	9,615,133	1.27570%		4,348,501
Silicon Valley Clean Energy Authority	3,416,480	0.45330%		1,545,172
Sonoma Clean Power	7,718,088	1.02400%		3,490,527
Valley Clean Energy Alliance	208,095	0.02760%		94,081
San Diego Gas and Electric Company & CCA	138,268,685		62,533,283	
Clean Energy Alliance	98,995	0.07160%		44,774
San Diego Community Power	26	0.00002%		13
Southern California Edison Company & CCA²	454,182,820		205,409,417	
Apple Valley Choice Energy	1,505,899	0.33160%		681,138
Baldwin Park Resident Owned Utility District	246,721	0.05430%		111,537
Clean Power Alliance	35,013,653	7.70920%		15,835,423
Desert Community Energy	1,347,986	0.29680%		609,655
Lancaster Choice Energy	4,256,525	0.93720%		1,925,097
Pico Rivera Innovative Municipal Energy	716,117	0.15770%		323,931
Pomona Choice Energy	872,153	0.19200%		394,386
Rancho Mirage Energy Authority	422,943	0.09310%		191,236
San Jacinto Power	1,150,619	0.25330%		520,302

¹ Community Choice Aggregator arrearages are included in IOU total arrearages. IOUs and CCAs will collaborate to identify and confirm CCA customer arrearages eligible for CAPP assistance by priority group within an IOU's CAPP application for funding.

² Includes arrearages incurred by customers of the former Community Choice Aggregator Western Community Energy