

PRELIMINARY STATEMENT

Sheet 2

(Continued)

AA. CALIFORNIA ALTERNATE RATES FOR ENERGY (CARE) BALANCING ACCOUNT

2. Definitions (Continued)

c. Annual Authorized CARE Administrative Costs

<u>Program Year</u>	<u>Authorized Amount</u>	<u>Decision</u>		
2002	\$2,882,838	D.02-09-021		
2003	\$2,882,838	D.02-09-021		
2004	\$2,882,838	D.02-09-021		
2005	\$4,199,000	D.05-04-052		
2006	\$4,199,000	D.05-12-026		
2007	\$4,199,000	D.06-12-038		
2008	\$4,199,000	D.07-06-004		
2009	\$5,541,000	D.08-11-031		
2010	\$5,412,000	D.08-11-031		
2011	\$5,485,000	D.08-11-031		
2012	\$5,485,000	D.11-11-010	Bridge Funding	
		D.12-06-030	Bridge Funding*	
2012	\$12,357,000	D.12-08-044		(N)
2013	\$12,256,000	D.12-08-044		(N)
2014	\$12,412,000	D.12-08-044		(N)

* Per D.12-06-030, starting July 1, 2012 until the Commission adopts a decision, a month-to-month extension of bridge funding is authorized for SCE (\$5,485,000/12).

d. Interest Rate

The Interest Rate shall be the most recent monthly interest rate on Commercial Paper (prime, three months), published in the Federal Reserve Statistical Release, H.15. Should publication of the interest rate on Commercial Paper (prime, three months) be discontinued, interest shall so accrue at the rate of the most recent annual interest rate on Commercial Paper that most closely approximates the rate that was discontinued, and which is published in the Federal Reserve Statistical Release H.15, or its successor publication.

e. Franchise Fees and Uncollectible

Franchise Fees and Uncollectible Accounts Expense (FF&U) shall be calculated using the factors most recently authorized by the CPUC.

3. Operation of CBA

Entries to the CBA shall be made on a monthly basis, and shall be calculated as follows (all amounts recorded in the CBA shall exclude FF&U expenses):

a. CARE Subsidy (Over)/Under Collection calculated as follows:

- (1) Credit entry equal to the amount of revenue billed associated with the CARE Surcharge rate component;
- (2) Debit entry equal to the amount of the CARE Discount reflected on customer's bills.

(Continued)

(To be inserted by utility)

Advice 2821-E
Decision 12-08-044

Issued by

Akbar Jazayeri
Vice President

(To be inserted by Cal. PUC)

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Resolution _____

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2011	\$5,485,000	D.08-11-031	
2012	\$5,485,000	D.11-11-010	Bridge Funding
		D.12-06-030	Bridge Funding*

(N)
|
(N)

* Per D.12-06-030, starting July 1, 2012 until the Commission adopts a decision, a month-to-month extension of bridge funding is authorized for SCE (\$5,485,000/12).

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(Continued)

(To be inserted by utility)

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Decision 12-06-030

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