



ELECTRIC PRELIMINARY STATEMENT PART DA
PUBLIC PURPOSE PROGRAMS REVENUE ADJUSTMENT MECHANISM

Sheet 1

DA. PUBLIC PURPOSE PROGRAMS REVENUE ADJUSTMENT MECHANISM (PPPRAM)

1. PURPOSE: The purpose of the PPPRAM is to record certain authorized Public Purpose Programs (PPP) revenue requirements and to assure full recovery of those amounts. The PPP revenue requirements recovered through this account are the electric public goods charge "legacy" portion of Energy Efficiency (EE) programs pursuant to D.11-12-038, the electric portion of Energy Savings Assistance (ESA), formerly Low-Income Energy Efficiency (LIEE) programs, the Self Generation Incentive Program (SGIP), the California Solar Initiative (CSI) program, and the Customer Energy Efficiency Incentive program. (T)
2. APPLICABILITY: The PPPRAM shall apply to all customer bills for service under all rate schedules and contracts for electric service subject to the jurisdiction of the Commission, except for those rate schedules or contracts specifically excluded by the Commission.
3. REVISION DATE: Disposition of the balance in this account shall be determined through the Annual Electric True-Up advice letter process, or as otherwise determined by the CPUC.
4. RATES: The PPPRAM rate equals the PPP rates included in the effective rates set forth in each rate schedule as a separate non-bypassable charge less the rates for: 1) California Alternate Rates for Energy Account (CARE) surcharge; 2) Procurement Energy Efficiency; and 3) Electric Program Investment Charge shown in Preliminary Statement Part I.
5. ACCOUNTING PROCEDURES: The following entries will be made to this account each month or as applicable:
 - a. A debit entry equal to one-twelfth of the annual Commission-authorized PPP revenue requirements recovered in this account, including an allowance for Revenue Fees and Uncollectible (RF&U) accounts expense.
 - b. A credit entry equal to the revenue from the PPPRAM rates as defined in the "Rates" section above.
 - c. A debit or credit entry equal to any amounts authorized by the CPUC to be recorded in this account.
 - d. A debit or credit entry, as appropriate, to record the transfer of amounts to or from other accounts, as approved by the CPUC.
 - e. An entry equal to interest on the average balance in the account at the beginning of the month and the balance after the above entries are made, at a rate equal to one-twelfth of the interest rate on three-month Commercial Paper for the previous month, as reported in the Federal Reserve Statistical Release, H.15 or its successor.

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