



PRELIMINARY STATEMENT

(Continued)

13. MEMORANDUM ACCOUNTS (Continued)

E. BRIDGE FUNDING MEMORANDUM ACCOUNT (BFMA)

i. PURPOSE

The purpose of the Bridge Funding Memorandum Account (BFMA) is to record the difference between the adopted bridge funding revenue requirements for the California Alternative Rates for Energy ("CARE") Program and the Energy Savings Assistance Program ("ESAP") in Commission Decision 12-06-023 and the proposed revenue requirements requested in Application ("A.") 11-06-020.

ii. PROCEDURE

The Utility will:

- (1) Record entries to the BFMA at the end of the month representing the total costs associated with complying with the measures described above. These costs will be limited to those not previously authorized in a general rate case or any other regulatory proceeding.
- (2) Maintain support for each amount recorded in this BFMA
- (3) Accrue interest monthly to this memorandum account applying one-twelfth of the interest rate to the average of the beginning and ending balance in the BFMA. The interest rate shall be the interest rate on the three-month Commercial Paper for the previous month, as reported in the Federal Reserve Statistical Release H.15, or its successor.

iii. APPLICABILITY

The BFMA shall apply to all CARE and ESA Program customer classes.

iv. CHANGES IN RATES

Once all authorized budget cycle program costs have been recorded, the balance in this account will be reported in a supplemental filing to A. 11-06-020 for final disposition or as otherwise authorized by the Commission.

Advice Letter No. 28-E Issued by Michael R. Smart Date Filed July 15, 2013
Decision No. _____ Name President Effective July 15, 2013
Title _____ Resolution No. _____

