## ELECTRIC PRELIMINARY STATEMENT PART JO

Sheet 1

(N) (N)

CALIFORNIA DISTRIBUTED GENERATION STATISTICS WEBSITE MEMORANDUM ACCOUNT - 2 (CDGSWMA-2)

(N)

- JO. California Distributed Generation Statistics Website Memorandum Account 2 (CDGSWMA-2)
  - 1. PURPOSE: The purpose of the California Distributed Generation Statistics (DG Stats) Website Memorandum Account 2 (CDGSWMA-2) is to track and record incremental costs for work performed by the DG Stats contractor beginning January 1, 2023 and ending 60 days after the effective date of the rates approved in the 2027 General Rate Case (GRC).
  - 2. APPLICABILITY: The CDGSWMA-2 applies to all electric customer classes, except for those schedules or contracts specifically excluded by the Commission.
  - 3. REVISION DATE: Disposition of the balances in this account will be determined in the next General Rate Case or as otherwise authorized by the Commission.
  - 4. RATES: The CDGSWMA-2 does not have a rate component.
  - ACCOUNTING PROCEDURE: The following entries will be made each month, or as applicable, excluding an allowance for Revenue Fees and Uncollectible (RF&U) accounts expense.
    - a) A debit entry equal to the DG Stats contractor expenses;
    - b) A debit/(credit) entry, as appropriate, to record the transfer of amounts to or from other accounts as approved by the Commission, and
    - c) An entry equal to the interest on the average of the balance in this account at the beginning of the month and the balance in this account after the above entries at a rate equal to one-twelfth 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.

(N)

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