



ELECTRIC PRELIMINARY STATEMENT PART DX
FAMILY ELECTRIC RATE ASSISTANCE BALANCING ACCOUNT

Sheet 1

DX. FAMILY ELECTRIC RATE ASSISTANCE BALANCING ACCOUNT (FERABA)

1. **PURPOSE:** The purpose of the electric FERABA is to record the revenue shortfalls and program administrative, marketing, and all other costs for the large household program (also called the Family Electric Rate Assistance (FERA) program) approved by Decisions 04-02-057, 07-09-004, 15-07-001, and 21-06-015, as well as Advice Letters 4689-E, 4805-E/E-A, and 5432-E
2. **APPLICABILITY:** The FERABA shall apply to all electric customers except for those specifically excluded by the Commission.
3. **REVISION DATE:** Disposition of the balance in this account shall be determined through the Annual Electric True-Up (AET) advice letter process.
4. **RATES:** This account does not currently have a rate component.
5. **ACCOUNTING PROCEDURE:** PG&E shall make entries to the following subaccounts at the end of each month as follows:
 - a) A debit entry equal to the FERA revenue shortfall in residential customer revenue resulting from the 18 percent line-item discount on monthly bills and 50 percent delivery minimum bill discount for all enrolled FERA customers. The revenue shortfall is computed by subtracting the residential customers' monthly revenues from the revenues that would have been recovered from customers had the 18 percent line-item discount on monthly bills and 50 percent delivery minimum bill discount not been in place, assigned to each applicable FERA exemption, and on a residual basis to distribution based on the total revenue shortfall less the sum of revenues associated with FERA exemptions from the Recovery Bond Charge, and Recovery Bond Credit. (T)
 - b) A debit entry equal to all administrative, marketing, and all other costs associated with the FERA program. |
 - c) A credit entry to transfer the balance to other regulatory accounts as appropriate for rate recovery, upon approval by the CPUC. (T)
 - d) A debit entry equal to interest on the average balance in the account at the beginning of the month and the balance after the above entry, at a rate equal to one-twelfth of the rate on three-month Commercial Paper for the previous month, as reported in the Federal Reserve Statistical Release, H.15, or its successor.