



ELECTRIC PRELIMINARY STATEMENT PART KE Sheet 1 (N)
COMMUNITY RENEWABLE ENERGY PROGRAM BALANCING ACCOUNT (CREPBA) (N)

KF. COMMUNITY RENEWABLE ENERGY PROGRAM BALANCING ACCOUNT (CREPBA) (N)

1. **PURPOSE:** The purpose of the CREPBA is to track and record external funding received that is owed to subscriber customers compared to bill credits provided to subscriber customers.
2. **APPLICABILITY:** The CREPBA shall apply to all subscriber customer electric rate schedules and contracts for service, except for those 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 (AET) advice letter process, or as otherwise determined by the Commission.
4. **RATES:** The CREPBA rates are included in the effective rates set forth in each rate schedule.
5. **ACCOUNTING PROCEDURES:** The following entries shall be made each month, or as applicable, excluding an allowance for Revenue Fees and Uncollectible (RF&U) account expense.
 - a. A credit entry equal to external funding received that is owed to customer subscribers.
 - b. A debit entry equal to bill credits provided to subscriber customers.
 - c. 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, 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.

(N)