

PUBLIC UTILITIES COMMISSION

SAN FRANCISCO, CA 94102-3298

MAR 30 2005

REVENUE & TARIFFS DEPT.
Advice Letter 1874-E

March 22, 2005

Akbar Jazayeri
Director of Revenue and Tariffs
Southern California Edison Company
P O Box 800
Rosemead, CA 91770

Reference: Disposition of the December 31, 2004 balance recorded in the Economic Development Adjustment Clause, and the elimination of Preliminary Statement Part Y, EDAC

Dear Mr. Jazayeri:

Advice Letter 1874-E is effective April 9, 2005. A copy of the advice letter is included herewith for your records.

Sincerely,

A handwritten signature in black ink, appearing to read "Sean H. Gallagher".

Sean H. Gallagher, Director
Energy Division

March 1, 2005

ADVICE 1874-E
(U 338-E)

PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA
ENERGY DIVISION

SUBJECT: Disposition of the December 31, 2004 balance recorded in the Economic Development Adjustment Clause (EDAC), and the elimination of SCE's Preliminary Statement, Part Y, EDAC

In compliance with Decision (D.) 04-07-022 and Resolution E-3895, Southern California Edison Company (SCE) hereby submits for filing the following changes to its tariff schedules. The revised tariff sheets are listed on Attachment A and are attached hereto.

PURPOSE

This filing sets forth the operation of the EDAC Balancing Account for the Period January 1996 through December 2004, proposes disposition of the recorded overcollection and associated interest in the amount of \$177 thousand and eliminates Preliminary Statement, Part Y, EDAC.

BACKGROUND

The Economic Development Adjustment Clause (EDAC) was established by the California Public Utilities Commission (Commission) in SCE's 1995 General Rate Case (GRC) as a one-way balancing account to record the difference between 1) authorized Economic Development revenues, and 2) actual Economic Development costs incurred. Upon closing the EDAC Balancing Account, any unspent amounts are to be returned to customers. SCE's 2003 GRC cycle began on May 22, 2003 the date the Commission implemented SCE's 2003 GRC revenue requirement in D.04-07-022. D.04-07-022 approved SCE's 2003 GRC Economic Development funding request but eliminated the associated one-way balancing account mechanism. In compliance with D.04-07-022, SCE modified its Preliminary Statement, Part Y, EDAC Balancing

Account to: 1) specify the expenses that would continue to be recorded in the EDAC Balancing Account during the period May 22, 2003 through December 31, 2004; and 2) include review procedures for entries recorded in the EDAC Balancing Account from inception (January 1, 1996) through December 31, 2004.

Operation of the EDAC Balancing Account

Table 1 sets forth the annual operation of the EDAC Balancing Account. As shown on Line 8 of Table 1, the ending balance recorded in the EDAC Balancing Account as of December 31, 2004, including interest owed to SCE’s customers is an overcollection of \$0.177 million.¹

Table 1
Recorded Operation of the EDAC Balancing Account
January 1996 through December 2004
(Over)/Under Collection
(\$000)

	1996	1997	1998	1999	2000	2001	2002	2003	2004	TOTAL
1. Beginning Balance	-	(995)	153	1,872	423	(380)	(1,038)	(1,682)	(392)	-
2. Transfer From 1995 Tracking Account 1/	(1,782)									(1,782)
3. Authorized Revenue	3,543	3,303	2,378	2,225	2,235	2,265	2,305	885	-	19,140
4. Recorded Expenses	4,331	4,451	4,097	776	1,432	1,607	1,661	2,175	385	20,916
5. (Over)/Undercollection	787	1,148	1,719	(1,449)	(803)	(658)	(644)	1,290	385	1,776
6. Ending Balance	(995)	153	1,872	423	(380)	(1,038)	(1,682)	(392)	(6)	(6)
7. Interest Owed to Customers For the Entire Period										(171)
8. Total Amount Transferred to BRRBA										(177)

NOTES:

1/ SCE established the EDACBA in Advice Letter 1149-E, effective January 1996. In that Advice Letter, SCE stated that it had informed the Commission by letter dated 12/21/94, of its intention to establish a tracking account effective January 1, 1995, to record revenues and expenses associated with the ED Programs in the same manner as would have been recorded in the one-way balancing account since the EDAC revenue requirement was implemented in rates on an interim basis in January 1995. Thus, the beginning balance adjustment reflects the overcollection that accrued in the tracking account during 1995.

In compliance with D.04-07-022 SCE modified Preliminary Statement, Part Y, EDAC to reflect that the Economic Development costs adopted in D.04-07-022 and effective May 22, 2003 are no longer subject to balancing account treatment.² For purposes of determining the entries recorded in the EDAC beginning May 22, 2003 the authorized funding level for the EDAC was set to \$0.00. Additionally, as of May 22, 2003, expenditures subject to inclusion in the EDAC exclude all labor costs incurred after May 22, 2003 since all labor costs are included in the authorized Distribution revenue requirement adopted in D.04-07-022. After May 22, 2003, SCE recorded in the EDAC only non-labor costs which were approved and committed to prior to May 22, 2003.

SCE proposes to transfer this overcollection to the distribution subaccount of the Base Revenue Requirement Balancing Account (BRRBA). By doing so, this

¹ Appendix A, attached hereto, sets forth the recorded monthly operation of the EDAC Balancing Account.

² These tariff modifications included in SCE’s Advice Letter 1808-E were adopted in Resolution E-3895.

overcollection will be returned to customers the next time SCE consolidates the balance recorded in the distribution subaccount of the BRRBA in distribution rate levels. At such time as the Commission authorizes the transfer of the balance recorded in the EDAC Balancing Account to the BRRBA, SCE will terminate Preliminary Statement, Part Y, EDAC.

No cost information is required for this advice filing.

This advice filing will not increase any rate or charge, cause the withdrawal of service, or conflict with any other schedule or rule.

EFFECTIVE DATE

This advice filing is made in compliance with D.97-12-088 and will become effective on the 40th calendar day after the date filed, which is April 9, 2005.

NOTICE

Anyone wishing to protest this advice filing may do so by letter via U.S. Mail, facsimile, or electronically, any of which must be received no later than 20 days after the date of this advice filing. Protests should be mailed to:

IMC Program Manager
Energy Division
c/o Jerry Royer
California Public Utilities Commission
505 Van Ness Avenue, Room 4002
San Francisco, California 94102
Facsimile: (415) 703-2200
E-mail: jjr@cpuc.ca.gov

Copies should also be mailed to the attention of the Director, Energy Division, Room 4004 (same address above).

In addition, protests and all other correspondence regarding this advice letter should also be sent by letter and transmitted via facsimile or electronically to the attention of:

Akbar Jazayeri
Director of Revenue and Tariffs
Southern California Edison Company
2244 Walnut Grove Avenue
Rosemead, California 91770
Facsimile: (626) 302-4829
E-mail: TariffManager@sce.com

Bruce Foster
Vice President of Regulatory Operations
c/o Karyn Gansecki
Southern California Edison Company
601 Van Ness Avenue, Suite 2040
San Francisco, California 94102
Facsimile: (415) 673-1116
E-mail: Karyn.Gansecki@sce.com

There are no restrictions on who may file a protest, but the protest shall set forth specifically the grounds upon which it is based and shall be submitted expeditiously.

In accordance with Section III, Paragraph G, of General Order No. 96-A, SCE is serving copies of this advice filing to the interested parties shown on the attached A.02-05-004 Service List. Address change requests to SCE's GO 96-A Service List should be directed to AdviceTariffManager@sce.com or at (626) 302-4039. For changes to any other Service Lists, please contact the Commission's Process Office at (415) 703-2021 or Process_Office@cpuc.ca.gov.

Further, in accordance with Public Utilities Code Section 491, notice to the public is hereby given by filing and keeping the advice filing at SCE's corporate headquarters. To view other SCE advice letters filed with the Commission, log on to SCE's web site at <http://www.sce.com/AboutSCE> and choose Regulatory Info Center/Advice Letters.

For questions regarding this advice letter, please contact Jill Holmes at (626) 302-4962 or by electronic mail at Jill.Holmes@sce.com.

Southern California Edison Company

Akbar Jazayeri

AJ:jh/mm
Enclosures

Cal. P.U.C. Sheet No.	Title of Sheet	Cancelling Cal. P.U.C. Sheet No.
Revised 36601-E Revised 36602-E Revised 36603-E Revised 36604-E	Preliminary Statement Part Y - WITHDRAWN Preliminary Statement Part Y - WITHDRAWN Preliminary Statement Part Y - WITHDRAWN Preliminary Statement Part Y - WITHDRAWN	Revised 25206-E Revised 30267-E Revised 35495-E Revised 30268-E
Revised 38212-E Revised 38213-E	Table of Contents Table of Contents	Revised 38194-E Revised 37953-E



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John R. Fielder
Senior Vice President

(To be inserted by Cal. PUC)
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PRELIMINARY STATEMENT

Sheet 1

Y. Economic Development Adjustment Clause (EDAC)

1. Purpose. For the period January 20, 1996 through May 21, 2003, the purpose of the Economic Development Adjustment Clause (EDAC) is to record the difference between: (1) the authorized annual expenditures associated with Economic Development (ED) Programs reflected in PBR Distribution Rates and (2) the recorded expenditures associated with ED Programs. For the period May 22, 2003 through December 31, 2004, the purpose of the EDAC is to record only non-labor costs incurred which were approved and committed to prior to May 22, 2003. (T)

2. Definitions.

a. Authorized Funding Level:

The Authorized Funding Level for Economic Development Programs is the amount authorized by the Commission to be reflected in rates including a component for Franchise Fees and Uncollectible Accounts. Effective January 1, 1997 the Authorized Funding Level shall be increased annually in conformance with the annual increase in PBR Distribution rates through application of the PBR Distribution Rate Adjustment Factor (PDRAF) as set forth in Preliminary Statement Part BB, PBR Distribution Rate Adjustment Mechanism (PDRAM). Pursuant to D.97-11-073 effective January 1, 1998 the Authorized Funding Level shall be reduced so that only economic development costs allocated to the distribution revenue requirement are subject to the balancing account. The Authorized Funding Levels for Economic Development Programs are set forth in Table A.

b. Economic Development (ED) Programs:

Economic Development Programs shall include the following activities as authorized by the Commission:

- o Project Coordination;
- o Information & Analysis Services;
- o Industry Development; and
- o Business Climate Enhancement

c. Effective Date:

1995 General Rate Case (GRC) cycle funding levels for ED Programs were initially authorized in Decision 94-12-045 effective January 1, 1995, and subsequently modified in Decision 96-01-011 effective January 20, 1996. Effective January 1, 1997, Commission Decision 96-09-092 subjected the authorized revenue requirement for Economic Development Programs to the Nongeneration Performance Based Ratemaking (PBR) Mechanism as set forth in Preliminary Statement Part BB, PBR Distribution Rate Adjustment Mechanism (PDRAM).

(Continued)

(To be inserted by utility)
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 Senior Vice President

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PRELIMINARY STATEMENT

Sheet 2

(Continued)

Y. Economic Development Adjustment Clause (EDAC) (Continued)

d. Franchise Fees and Uncollectible Accounts:

Franchise Fees and Uncollectible Accounts shall be the rate derived from the Utility's most recent general rate case decision to provide for franchise fees and uncollectible accounts expense.

e. Interest Rate:

The Interest Rate shall be the most recent annual interest rate on Commercial Paper (prime, three months), published in the Federal Reserve Statistical Release, G.13. Should publication of the interest rate on Commercial Paper (prime, three months) be discontinued, interest will so accrue at the rate of the most recent annual interest rate on Commercial Paper which most closely approximates the rate that was discontinued, and which is published in the Federal Reserve Statistical Release, G.13, or its successor publication.

3. Fundshifting Guidelines.

Within the Economic Development Adjustment Account (EDAA) as set forth in Section 4 below, the Utility has the flexibility to shift funds between and among the authorized Economic Development activities at management's discretion. Additionally, funds authorized for ED Programs may be carried over or carried forward as set forth below.

a. Carry Over:

Any unspent base rate funds as of December 31 each year, for ED Programs, shall be carried over in the EDAA into the subsequent year through the end of the PBR cycle (May 21, 2003) – approved and committed expenditures as of May 21, 2003 will continue to be recorded in the EDAA as incurred until December 31, 2004. (T)

b. Carry Forward:

Any base rate funds spent as of December 31 each year, which are in excess of the Authorized Funding Level for that year, shall be carried forward in the EDAA into the subsequent year through the end of the PBR cycle (May 21, 2003). (T)

4. Economic Development Adjustment Account (EDAA).

The Utility shall maintain an EDAA. Entries to be made to this account at the end of each month will be determined from the following calculations:

(Continued)

(To be inserted by utility)

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PRELIMINARY STATEMENT

Sheet 3

(Continued)

Y. Economic Development Adjustment Clause (EDAC) (Continued)

4. Economic Development Adjustment Account (EDAA). (Continued)

- a. Expenditures for ED Programs recorded during the month, including charges for employees not assigned to ED Programs, but who perform analyses in direct support of ED Programs.
- b. Less: The result of the following calculation:
 - (1) the applicable Authorized Funding Level for the ED Programs from Table A below, less a provision for Franchise Fees and Uncollectible Accounts, divided by twelve:

Table A
Authorized Funding Level
for ED Programs

<u>Effective Date</u> <u>Level</u>	<u>Authorized Funding</u>	<u>Decision</u>	
01/20/96	\$ 3,283,000	D.96-01-011	
01/01/97	\$ 3,343,000	D.96-09-092	
01/01/98	\$ 2,242,878	D.97-08-056/D.97-11-073	
01/01/99	\$2,250,728		
01/01/00	\$2,260,181		
01/01/01	\$2,290,693		
01/01/02	\$2,331,009		
01/01/03 thru 05/21/03	\$2,332,175		
05/22/04 thru 12/31/04	\$0	D.04-07-022	(N)

(Continued)

(To be inserted by utility)

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Senior Vice President

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PRELIMINARY STATEMENT

Sheet 4

(Continued)

Y. Economic Development Adjustment Clause (EDAC) (Continued)

4. Economic Development Adjustment Account (EDAA). (Continued)

If the above calculation produces a positive amount (overexpenditure), such amount shall be debited to the EDAA. If the above calculation produces a negative amount (underexpenditure), such amount shall be credited to the EDAA.

Interest on the EDAA shall be calculated annually by applying the Interest Rate to the average of the beginning-of-year and end-of-year balances. Due to the one-way nature of the EDAA, interest will only be calculated when the average balance is a negative (underexpended) amount. The interest amount shall then be returned to ratepayers by a credit to the Public Purpose Programs Adjustment Mechanism (PPPAM) upon Commission approval.

By March 1, 2005, SCE will submit in advice letter to the Commission which sets forth the operation of the EDAC for the period January 1996 through December 2004 and proposes disposition of any remaining under expenditures recorded in the EDAC, as well as, elimination of EDAC.

(D)
 (N)
 |
 |
 (N)

WITHDRAWN

(To be inserted by utility)

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 Decision 04-07-022

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APPENDIX A

**Economic Development Adjustment Clause
Balancing Account**

**1996
(\$000)**

	January	February	March	April	May	June	July	August	September	October	November	December	Total
1. Beginning Balance	-	(1,854)	(1,951)	(1,858)	(1,734)	(1,497)	(1,496)	(1,278)	(1,253)	(1,350)	(1,253)	(1,168)	-
2. Prior Period Adjustment	(1,782)	-	-	-	-	-	-	-	-	-	-	-	(1,782)
3. Adjusted Beginning Balance	(1,782)	(1,854)	(1,951)	(1,858)	(1,734)	(1,497)	(1,496)	(1,278)	(1,253)	(1,350)	(1,253)	(1,168)	(1,782)
4. Authorized Revenue	469	349	255	248	251	257	277	298	304	297	276	263	3,543
5. Expenses	397	252	348	372	488	258	495	322	207	395	361	436	4,331
6. (Over)/Undercollection	(72)	(97)	93	124	237	1	218	24	(97)	98	85	173	787
7. Ending Balance	(1,854)	(1,951)	(1,858)	(1,734)	(1,497)	(1,496)	(1,278)	(1,253)	(1,350)	(1,253)	(1,168)	(995)	(995)
8. 1995 Annual Authorized Revenue	6,260	6,260	6,260										
9. Monthly Distribution % (Used to distribute Line No. 5)	6.81%	2.96%	0.09%										617
	426	185	6										
10. 1996 Annual Authorized Revenue	3,246	3,246	3,246	3,246	3,246	3,246	3,246	3,246	3,246	3,246	3,246	3,246	
11. Monthly Distribution %	1.31%	5.04%	7.69%	7.64%	7.73%	7.92%	8.53%	9.17%	9.36%	9.15%	8.51%	8.09%	
12. (Used to distribute Line No. 5)	43	164	250	248	251	257	277	298	304	297	276	263	2,926
13. Total Monthly Authorized Revenue	469	349	255	248	251	257	277	298	304	297	276	263	3,543

**Economic Development Adjustment Clause
Balancing Account**

**1997
(\$000)**

	January	February	March	April	May	June	July	August	September	October	November	December	Total
1. Beginning Balance	(995)	(1,130)	(1,006)	(962)	(870)	(926)	(673)	(416)	(275)	(374)	(329)	(35)	(995)
2. Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Adjusted Beginning Balance	(995)	(1,130)	(1,006)	(962)	(870)	(926)	(673)	(416)	(275)	(374)	(329)	(35)	(995)
4. Authorized Revenue	265	265	257	254	254	262	282	303	309	302	281	267	3,303
5. Expenses	130	388	301	347	198	514	539	444	211	347	575	456	4,451
6. (Over)/Undercollection	(135)	123	44	93	(56)	252	257	141	(98)	45	293	188	1,148
7. Ending Balance	(1,130)	(1,006)	(962)	(870)	(926)	(673)	(416)	(275)	(374)	(329)	(35)	153	153
8. 1996 Annual Authorized Revenue	3,246	3,246											
9. Monthly Distribution % (Used to distribute Line No. 5)	4.70%	0.15%											157
	153	5											
10. 1997 Annual Authorized Revenue	3,306	3,306	3,306	3,306	3,306	3,306	3,306	3,306	3,306	3,306	3,306	3,306	
11. Monthly Distribution %	3.39%	7.87%	7.78%	7.69%	7.69%	7.92%	8.53%	9.17%	9.36%	9.15%	8.51%	8.09%	
12. (Used to distribute Line No. 5)	112	260	257	254	254	262	282	303	309	302	281	267	3,146
13. Total Monthly Authorized Revenue	265	265	257	254	254	262	282	303	309	302	281	267	3,303

