

Application No.: A.20-04-002
Exhibit No.: SCE-05
Witness: S. DiBernardo



An EDISON INTERNATIONAL® Company

(U 338-E)

***Supplemental Testimony of Southern
California Edison Company in Support of Its
2019 Energy Resource Recovery Account
Review Application***

Before the

Public Utilities Commission of the State of California

Rosemead, California

August 13, 2020

**SCE-05: Supplemental Testimony of Southern California Edison
Company in Support of Its 2019 ERRR Review Application**

Table Of Contents

Section	Page	Witness
I. DEPARTMENT OF ENERGY LITIGATION MEMORANDUM ACCOUNT	2	S. DiBernardo
A. Accrual of 2019 Interest in DOELMA	2	
Appendix A DOELMA Closing Worksheet - 2019.....	3	

1 I.

2 **DEPARTMENT OF ENERGY LITIGATION MEMORANDUM ACCOUNT**

3 A. **Accrual of 2019 Interest in DOELMA**

4 SCE submitted its 2019 ERRA Review application and testimony (A.20-04-002) on April 1,
5 2020. In its submittal, SCE only included balancing and memorandum accounts that had activity during
6 2019. As such, SCE did not include the Department of Energy Litigation Memorandum Account
7 (DOELMA) for review, because the activity related to Round 4 settlement payments was already
8 reviewed as part of SCE’s 2018 ERRA Review (A.19-04-001). During 2019, there was no activity in
9 the DOELMA and this account only accrued interest until a final Decision would be adopted in this
10 proceeding.

11 As provided in SCE’s 2018 ERRA Review (A.19-04-001) testimony, “SCE will credit \$34.339
12 million to the NDAM, including all interest accrued up to the time of transfer.”¹ On May 15, 2020, the
13 Commission issued D.20-05-004, finding in favor of SCE, stating, “the Commission finds SCE’s entries
14 in the DOE litigation MA reasonable, correctly stated and in compliance with Commission decision.
15 This decision authorizes SCE to refund \$34.339 million in the DOE Litigation MA to its customers.”²
16 In June 2020, SCE accordingly transferred \$34.339 million, plus interest, from the DOELMA to
17 NDAM. This transfer will be included for review in SCE’s 2020 ERRA Review application and
18 testimony that will be submitted on April 1, 2021.

19 Although not ordered by the Commission, D.20-05-004 provided SCE to “include the DOE
20 Litigation MA interest amount in its 2019 ERRA compliance application for review.”³ As such, in
21 Appendix A, SCE includes the DOELMA closing worksheet showing the interest accrued during 2019.
22 It should be noted that the final interest amount transferred is not limited to interest accrued in 2019 as
23 SCE accrued interest until June 2020 when the actual transfer was made.

¹ A.19-04-001, SCE-02, p. 108, SCE-07, p. 57.

² D.20-05-004, p. 34.

³ D.20-05-004, p. 34.

Appendix A

DOELMA Closing Worksheet - 2019

Department of Energy Litigation Memorandum Account - 2019
Profit Center: P9043 (1432665/2432665)

OU	January	February	March	April	May	June	July	August	September	October	November	December	Total
Beginning Balance	(68,657,121.81)	(68,801,301.77)	(68,946,999.46)	(69,078,709.69)	(69,220,821.55)	(69,362,796.02)	(69,503,328.65)	(69,621,749.71)	(69,744,976.27)	(69,856,025.83)	(69,969,036.92)	(70,060,026.80)	(68,657,121.81)
DOLEMA transfer to NDAM (principal)-Doc#1001861217												33,094,266.67	33,094,266.67
DOLEMA transfer to NDAM (interest)-Doc#1001861217												1,675,508.69	1,675,508.69
Adjusted Beginning Balance	(68,657,121.81)	(68,801,301.77)	(68,946,999.46)	(69,078,709.69)	(69,220,821.55)	(69,362,796.02)	(69,503,328.65)	(69,621,749.71)	(69,744,976.27)	(69,856,025.83)	(69,969,036.92)	(35,290,251.45)	(33,887,346.46)
DOE Round IV Settlement													
O&M Expenses:													
SONGS U1													
Legal Expenses	P0066												-
Less: Participant Share	P0066	-	-	-	-	-	-	-	-	-	-	-	-
SONGS U2 & U3													
Legal Expenses	P0066		665.00	14,950.61	1,614.85	665.00	665.00	20,242.61	5,047.64	12,195.26	665.00	18,390.95	75,766.92
Less: Participant Share	P0066	-	(160.46)	(3,607.58)	(389.66)	(160.46)	(160.46)	(4,884.54)	(1,218.00)	(2,942.72)	(160.46)	(4,437.74)	(18,282.54)
Adjustment													-
Proceeds Rec'd Federal Gov't													-
Total Expenses / Proceeds		504.54	11,343.03	1,225.19	504.54	504.54	15,358.07	3,829.64	9,252.54	504.54	13,953.21	504.54	57,484.38
Interest		2.52%	2.55%	2.49%	2.49%	2.47%	2.44%	2.31%	2.19%	2.07%	1.95%	1.80%	1.62%
Interest((Beg+End)/2*rate/12)		(144,179.96)	(146,202.23)	(143,053.26)	(143,337.05)	(142,479.01)	(141,037.17)	(133,779.13)	(127,056.20)	(120,302.10)	(113,515.63)	(104,943.09)	(1,507,526.33)
Ending Balance (DOELMA)		(68,801,301.77)	(68,946,999.46)	(69,078,709.69)	(69,220,821.55)	(69,362,796.02)	(69,503,328.65)	(69,621,749.71)	(69,744,976.27)	(69,856,025.83)	(69,969,036.92)	(70,060,026.80)	(35,337,388.41)