**Instruction**

**Security Posting – Certificate of Deposit**

To be accepted as security, a Certificate of Deposit (CD) must meet the following criteria:

1. Issued in the name of Southern California Edison Company by a bank or financial institution that has a credit rating of A or better by Standard and Poor’s (S&P) or A2 or better by Moody’s.
2. Issued by a bank or financial institution insured by the Federal Deposit Insurance Corporation.
3. Issuing bank or financial institution must be a United States Bank or United States branch of a foreign bank.
4. Must be automatically renewable at the date of maturity.
5. Interest earned paid to the depositor, not Southern California Edison.

SCE’s standard practice is to review all security to ensure acceptability, which will include the issuer’s acceptability, as discussed above, as well as the acceptability of the Certificate of Deposit’s terms and conditions.

Following are requirements for the security posting: (to be filled out by GI&CD PM or GCM CM)

1. Terms (minimum of 1 year)
2. Dollar Amount
3. Name of Interconnection Customer
4. SCE Project No.
5. Purpose for the fund being held (QC14 and earlier: IFS – Posting of NU, IFS – Posting of IF/DU, ITCC, etc.) (QC15 and later: Commercial Readiness Deposit, GIA Deposit, Merchant Zone Deposit, ITCC, etc)

All security is to be delivered to SCE at the following address:

Southern California Edison Company

Principal Manager, Treasury Operations

2244 Walnut Grove Avenue, GO1, Quad 2B

Rosemead, CA 91770

Questions about posting the Security should be directed to your SCE Project Manager/Contract Manager:

Project/Contract Manager Name

Phone number

E-mail address