



ELECTRIC PRELIMINARY STATEMENT PART DI
PROCUREMENT ENERGY EFFICIENCY BALANCING ACCOUNT

Sheet 1

DI. PROCUREMENT ENERGY EFFICIENCY BALANCING ACCOUNT (PEEBA)

1. PURPOSE:

Decision 03-12-062 established the one-way Procurement Energy Efficiency Balancing Account (PEEBA) to track PG&E's procurement energy efficiency (EE) costs and revenues associated with authorized programs. Decision 11-12-038 authorized the PEEBA to track the electric portion of PG&E's EE program expenditures against the electric portion of authorized EE program funding.

(N)/(T)
(T)

2. APPLICABILITY:

The PEEBA balance shall apply to all customer classes, except for any classes that may be specifically excluded by the CPUC.

3. REVISION DATE:

The disposition of the balance in this account shall be as authorized by the Commission.

(D)

4. RATES:

The PEEBA does not have a separate rate component.

(T)

(Continued)

Advice 3976-E
Decision 11-12-035,11-12-038

Issued by
Brian K. Cherry
Vice President
Regulation and Rates

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Resolution



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Sheet 2

DI. PROCUREMENT ENERGY EFFICIENCY BALANCING ACCOUNT (PEEBA)

5. ACCOUNTING PROCEDURE:

PG&E shall maintain the PEEBA by making entries as follows:

- a. A debit entry equal to the electric portion of authorized EE program expenses.
- b. A credit entry equal to one-twelfth of the electric portion of authorized EE funding for the current program year (see corresponding debit entry in electric Preliminary Statement Parts EF - Procurement Energy Efficiency Revenue Adjustment Mechanism (PEERAM) and Part DA – Public Purpose Program Revenue Adjustment Mechanism (PPPRAM)).
- c. One-time debit entry equal to the electric portion of the initially authorized revolving loan amount, and any subsequent amount authorized by the Commission (see corresponding credit entry in the On-Bill Financing Balancing Account (OBFBA-E) subaccount of electric Preliminary Statement Part GS – Energy Efficiency Financing Balancing Account – Electric (EEFBA-E); the electric portion of OBF expenses are recorded in entry 5.a, above.) (T)
(N)
(N)
(T)
- d. A debit entry equal to the electric portion of write-off for any OBF loan defaults (see offsetting tracking entries in OBFBA-E subaccount of the EEFBA-E). (N)
- e. A credit entry to partially reverse the OBF loan pool transfer made in entry 5c, above, equal to the write off for any OBF loan default recorded in entry 5d, above. (T)
(T)
- f. A one-time debit entry equal to the electric portion of the initially authorized credit enhancements (CEs) and any subsequent CEs authorized by the Commission (see corresponding credit entry in the Credit Enhancement Balancing Account (CEBA-E) subaccount of the EEFBA-E; the electric portion of the financing pilot expenses are recorded in entry 5.a, above.) (N)
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- g. A debit entry equal to the electric portion of a write-off for any CEs (see offsetting tracking entries in the CEBA-E subaccount of the EEFBA-E). (N)
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- h. A credit entry to partially reverse the CEs made in entry 5f, above, equal to the write-off for any CEs recorded in entry 5g, above. (N)
- i. A debit or credit entry equal to any amount authorized by the CPUC to be recorded in this subaccount. (T)
- j. A debit or credit entry, as appropriate, to record the transfer of amounts to or from other accounts as approved by the CPUC. (T)
- k. An entry equal to interest on the average balance at the beginning of the month and the balance after the above entries are made, at a rate equal to one-twelfth 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. (T)