



**ELECTRIC PRELIMINARY STATEMENT PART GM**  
NUCLEAR REGULATORY COMMISSION  
RULEMAKING BALANCING ACCOUNT (NRCRBA)

Sheet 1

GM. Nuclear Regulatory Commission Rulemaking Balancing Account (NRCRBA)

- 1. PURPOSE: The purpose of the Nuclear Regulatory Commission (NRC) Rulemaking Balancing Account is to recover actual expenses for complying with existing, emerging or evolving NRC regulations, rulemakings, orders, bulletins and/or generic letters, and the Code of Federal Regulation 10-50-54F – Conditions of Licenses at Diablo Canyon. Specifically, the NRCRBA tracks and adjusts for the difference in expenses based on actual versus adopted costs. (T)
- 2. APPLICABILITY: The NRCRBA shall apply to all customer classes, except for those schedules or contracts specifically excluded by the Commission. (T)
- 3. REVISION DATE: Disposition of the balances in this account shall be through the next General Rate Case (GRC), or as otherwise authorized by the Commission, through the Portfolio Allocation Balancing Account (PABA). (T)
- 4. RATES: The NRCRBA does not have a rate component.
- 5. ACCOUNTING PROCEDURE: PG&E shall maintain the NRCRBA by making entries to this account at the end of each month as follows:
  - a) A credit entry equal to one-twelfth of the adopted annual revenue requirements, excluding an allowance for Revenue Fees and Uncollectible (RF&U) accounts expense. (D)
  - b) A debit entry equal to actual expenses incurred; (D)
  - c) A debit or credit entry, as appropriate, to record the transfer of amounts to or from other accounts as approved by the Commission, and (T)
  - d) An entry equal to the interest on the average of the balance in this account at the beginning of the month and the balance in this account after the above entries 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)



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GM. Nuclear Regulatory Commission Rulemaking Balancing Account (NRCRBA)

1. **PURPOSE:** The purpose of the Nuclear Regulatory Commission (NRC) Rulemaking Balancing Account is to recover actual expenses and capital revenue requirements for complying with existing, emerging or evolving NRC regulations, rulemakings, orders, bulletins and/or generic letters, and the Code of Federal Regulation 10-50-54F – Conditions of Licenses at Diablo Canyon. Specifically, the NRCRBA tracks and adjusts for the difference in expenses and capital revenue requirements based on actual versus adopted costs. These costs include, but are not limited to, the following four major NRC rulemaking processes currently in progress: Fukushima Daiichi Rulemaking, Cyber-Security Rulemaking, Emergency Planning Rulemaking, and the new National Fire Protection Standard (NFPA) 805 Rulemaking.
2. **APPLICABILITY:** The NRCRBA shall apply to all customer classes, except for those schedules or contracts specifically excluded by the Commission.
3. **REVISION DATE:** Disposition of the balances in this account shall be through the next General Rate Case (GRC), or as otherwise authorized by the Commission, through the Portfolio Allocation Balancing Account (PABA). (T)
4. **RATES:** The NRCRBA does not have a rate component.
5. **ACCOUNTING PROCEDURE:** PG&E shall maintain the NRCRBA by making entries to this account at the end of each month as follows:
  - a) A credit entry equal to one-twelfth of the adopted annual revenue requirements, excluding an allowance for Revenue Fees and Uncollectible (RF&U) accounts expense.
  - b) A debit entry equal to actual expenses incurred;
  - c) A debit entry equal to the capital-related revenue requirement, excluding RF&U, related to the actual capital costs incurred. Capital-related revenue requirements include depreciation expense, the return on investment, federal and state income taxes, and property taxes associated with the costs
  - d) A debit or credit entry, as appropriate, to record the transfer of amounts to or from other accounts as approved by the Commission, and
  - e) An entry equal to the interest on the average of the balance in this account at the beginning of the month and the balance in this account after the above entries 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.