



**ELECTRIC PRELIMINARY STATEMENT PART HM**  
**PUBLIC POLICY CHARGE BALANCING ACCOUNT (PPCBA)**

Sheet 1

HM. Public Policy Charge Balancing Account (PPCBA)

1. **PURPOSE:** The purpose of the Public Policy Charge Balancing Account (PPCBA) is to track revenues and actual costs incurred to implement adopted programs that may be funded through public policy funds.
2. **APPLICABILITY:** The subaccounts will apply to all bundled customer electric rate schedules, except for those schedules or contracts specifically excluded by the Commission.
3. **REVISION DATES:** The disposition of the balances in the respective subaccounts will be determined through the advice letter process or an Application.
4. **RATES:** The rate applicable to PPCBA is set forth in Electric Preliminary Statement Part I.
5. **ACCOUNTING PROCEDURE:** The following entries will be made each month, as applicable, excluding amounts for Revenue Fees and Uncollectible.

The PPCBA has the following subaccounts:

**Disadvantaged Communities Green Tariff (DAC-GT) Subaccount** is a two-way balancing account that tracks the annual funding of the program through greenhouse gas (GHG) auction proceeds and public policy revenues compared to costs incurred to implement, operate, maintain, and administer the program. Funding through GHG and public policy revenues is consistent with California Public Utility Commission (CPUC) and California Air Resources Board (CARB) rules, including any prohibition on the use of GHG revenue to fund or administer volumetric discounts.

**Community Solar Green Tariff (CS-GT) Subaccount** is a two-way balancing account that tracks the annual funding of the program through GHG auction proceeds and public policy revenues compared to costs incurred to implement, operate, maintain, and administer the program. Funding through GHG and public policy revenues is consistent with CPUC and CARB rules, including any prohibition on the use of GHG revenue to fund or administer volumetric discounts.

**Disadvantaged Communities Single-Family Solar Homes (DAC-SASH) Subaccount** is a balancing account that tracks the authorized funding through Greenhouse Gas (GHG) and public policy revenue against the remittance to Program Administrator to cover the cost of the program.

**Public Policy Charge Procurement (PPCP) Subaccount** is a two-way balancing account that records and recovers the above market costs associated with New Qualifying Facility (QF) Standard Offer Contracts (SOC) approved pursuant to D.20-05-006 and any new or existing Standard Contract for QFs 20 MW or Less pursuant to D.10-12-035 (QF Settlement) authorized by the Commission.

**Public Policy Charge Programs Subaccount** is a two-way balancing account that tracks the adopted revenue requirement for (1) San Joaquin Valley Disadvantaged Communities Data Gathering Plan where the program costs are tracked in San Joaquin Valley Disadvantaged Communities Data Gathering Plan Memorandum Account (SJVDAC DGPMA), (2) Net Energy Metering measurement and evaluation costs where the program costs are tracked in Net Energy Metering Balancing Account (NEMBA), (3) San Joaquin Valley Disadvantaged Communities Pilot costs which are tracked in San Joaquin Valley Disadvantaged Communities Pilot Balancing Account (SJVDAC PBA), (4) the program costs for the Behind-the-Meter (BTM) Thermal Storage Program, (5) the incremental administrative and information technology costs implementing the bill protection and transition community solar discount and the resulting discounts authorized for SJVDAC per D.20-04-006, (6) the non-generation uncollectibles... (T)  
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Advice	6964-E	Issued by	Submitted	June 16, 2023
Decision	D.23-05-006	<b>Meredith Allen</b>	Effective	May 19, 2023
		Vice President, Regulatory Affairs	Resolution	



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Sheet 2

HM. Public Policy Charge Balancing Account (PPCBA) (Cont'd)

5. ACCOUNTING PROCEDURE (Cont'd):

**Public Policy Change Programs Subaccount (Cont'd)**

...amounts recovered from all bundled and unbundled customers compared to actual non-generation uncollectibles for all residential customers as recorded in the Non-Generation Subaccount of the Residential Uncollectibles Balancing Account – Electric (RUBA-E), (7) the electric portion of the Arrearage Management Program (AMP) debt forgiveness as recorded in the AMP Subaccount of the RUBA-E, (8) the electric portion of the revenue shortfall from the Percentage of Income Payment Plan (PIPP) bill cap as recorded in the Percentage of Income Payment Plan Balancing Account – Electric (PIPPBA-E), (9) the Avoided Cost Calculator Plus (ACC Plus) adder per D.22-12-056, and (10) the electric portion of PG&E's pro rata share of the Concurrent Application System (CAS) development costs which are tracked in the Concurrent Application System Balancing Account – Electric (CASBA – E).

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**Marin Clean Energy Disadvantaged Community Green Tariff (DAC-GT) and Community Solar Green Tariff (CSGT) Subaccount** is one-way subaccount that:

(1) records greenhouse gas (GHG) auction proceeds and public policy revenues that have been set-aside to support Marin Clean Energy's DAC-GT and CSGT Program and (2) budget transfers to Marin Clean Energy that have authorized by the Commission for its DAC-GT and CSGT Programs. Funding through GHG and public policy revenues is consistent with CPUC and CARB rules, including any prohibition on the use of GHG revenue to fund or administer volumetric discounts.

**East Bay Community Energy DAC-GT and CSGT Subaccount** is one-way subaccount that: (1) records GHG auction proceeds and public policy revenues that have been set-aside to support East Bay Clean Energy's DAC-GT and CSGT Program and (2) budget transfers to East Bay Clean Energy that have authorized by the Commission for its DAC-GT and CSGT Programs. Funding through GHG and public policy revenues is consistent with CPUC and CARB rules, including any prohibition on the use of GHG revenue to fund or administer volumetric discounts.

**Peninsula Clean Energy DAC-GT and CSGT Subaccount** is one-way subaccount that: (1) records GHG auction proceeds and public policy revenues that have been set-aside to support Peninsula Clean Energy's DAC-GT and CSGT Program and (2) budget transfers to Peninsula Clean Energy that have authorized by the Commission for its DAC-GT and CSGT Programs. Funding through GHG and public policy revenues is consistent with CPUC and CARB rules, including any prohibition on the use of GHG revenue to fund or administer volumetric discounts.

**San Jose Clean Energy's DAC-GT Subaccount** is one-way subaccount that: (1) records GHG auction proceeds and public policy revenues that have been set-aside to support San Jose Clean Energy's DAC-GT Program and (2) budget transfers to San Jose Clean Energy that have authorized by the Commission for its DAC-GT Program. Funding through GHG and public policy revenues is consistent with CPUC and CARB rules, including any prohibition on the use of GHG revenue to fund or administer volumetric discounts.

**Clean Power San Francisco (SF) Subaccount** is one-way subaccount that: (1) records GHG auction proceeds and public policy revenues have been set-aside to support the Clean Power SF's DAC-GT and CSGT Program and (2) budget transfers to Clean Power SF that have authorized by the Commission for its DAC-GT and CSGT Programs. Funding through GHG and public policy revenues is consistent with CPUC and CARB rules, including any prohibition on the use of GHG revenue to fund or administer volumetric discounts.

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<i>Advice</i>	6964-E	<i>Issued by</i>	<i>Submitted</i>	June 16, 2023
<i>Decision</i>	D.23-05-006	<b>Meredith Allen</b>	<i>Effective</i>	May 19, 2023
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**PUBLIC POLICY CHARGE BALANCING ACCOUNT (PPCBA)**

Sheet 3

HM. Public Policy Charge Balancing Account (PPCBA) (Cont'd)

5. ACCOUNTING PROCEDURE (Cont'd):

**A. DAC-GT Subaccount:**

- a. An annual credit entry equal to Greenhouse gas (GHG) revenues authorized to be transferred from the Greenhouse Gas Revenue Balancing Account (GHGRBA).
- b. A credit entry equal to public policy revenues associated with this program.
- c. A debit entry equal to the interim pool renewable resource costs net of California Independent System Operator (CAISO) energy revenues and ancillary service revenues, if any, used to support the DAC-GT Program subscription level, transferred from the Portfolio Allocation Balancing Account (PABA).
- d. A debit entry equal to the DAC-GT dedicated resource costs net of CAISO energy and ancillary service revenues, if any, up to the subscription level of the program.
- e. A debit entry equal to the unsubscribed dedicated resource cost net of CAISO energy and ancillary service revenues, if any.
- f. A debit or credit entry equal to difference between a customer's vintage PCIA revenues in excess of the customers' otherwise applicable tariff (OAT) PCIA revenues, transferred from PABA.
- g. A debit entry equal to the incremental Western Renewable Energy Generation Information System (WREGIS) fees in excess of the WREGIS fees included in the customers' OAT, transferred annually from PABA.
- h. A debit entry equal to the revenue shortfall associated with 20 percent discount given to participating customers.
- i. A debit entry equal to costs of unsubscribed energy from DAC-GT dedicated resources.
- j. A credit entry equal to net revenue from sales of unsubscribed energy from DAC-GT dedicated resources, including CAISO energy and ancillary service revenues, if any.
- k. A debit entry equal to the administrative expense associated with implementation and operation which may include labor and overhead, material and contract costs associated with but not limited to include I.T.-related system modifications (website and billing enhancements, on-line program enrollment capabilities including PG&E.COM modifications); Customer Communications Center training and job aids; Program Management, and Enrollment process.
- l. A debit entry equal to the marketing expense that may include labor and labor overhead, material, and contract costs.
- m. A debit entry equal to expenses PG&E incurs as a Program Administrator for Community Choice Aggregation (CCA) DAC-GT and CSGT Program integration.

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Sheet 4

HM. Public Policy Charge Balancing Account (PPCBA) (Cont'd)

5. ACCOUNTING PROCEDURE (Cont'd):

**A. DAC-GT Subaccount: (Cont'd)**

- n. An entry equal to interest on the average balance in the account at the beginning of the month and the balance after the above entries, at a rate equal to one-twelfth of 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)/(L)  
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**B. CS-GT Subaccount:**

- a. An annual credit entry equal to GHG revenue authorized to be transferred from the GreenhouseGas Revenue Balancing Account (GHGRBA).
- b. A credit entry equal to public policy revenues associated with this program.
- c. A debit entry equal to the CS-GT dedicated resource costs net of CAISO energy and ancillary service revenues, if any, up to the subscription level of the program.
- d. A debit or credit entry equal to difference between a customer's vintage PCIA revenues in excess of the customers' otherwise applicable tariff (OAT) PCIA revenues, transferred from PABA.
- e. A debit entry equal to the incremental WREGIS fees in excess of the WREGIS fees included in the customers' OAT, transferred annually from PABA.
- f. A debit entry equal to the revenue shortfall associated with the 20 percent discount given to participating customers.
- g. A debit entry equal to costs of unsubscribed energy from CS-GT dedicated resources.
- h. A credit entry equal to net revenue from sales of unsubscribed energy from CS-GT dedicated resources, including CAISO energy and ancillary service revenues, if any.
- i. A debit entry equal to the administrative expense associated with implementation and operation which may include labor and labor overhead, material and contract costs, associated with, but not limited to, I.T.-related system modifications (website and billing enhancements, on-line program enrollment capabilities including PG&E.COM modifications); Customer Communications Center training and job aids; Program Management, and Enrollment process.
- j. A debit entry equal to the Marketing expense that may include labor and labor overhead, material, and contract costs.
- k. An entry equal to interest on the average balance in the account at the beginning of the month and the balance after the above entries, at a rate equal to one-twelfth of 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.

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Sheet 5

HM. Public Policy Charge Balancing Account (PPCBA) (Cont'd)

5. ACCOUNTING PROCEDURE (Cont'd):

**C. DAC-SASH Subaccount:**

- a. An annual credit entry equal to GHG revenue authorized to be transferred from the Greenhouse Gas Revenue Balancing Account (GHGRBA).
- b. A credit entry equal to public policy revenues associated with this program.
- c. A debit entry to record the remittance to Program Administrator to cover costs associated with the program.
- d. A debit or credit entry, as appropriate, to record the transfer of amounts to or from other accounts as approved by the CPUC.
- e. An entry equal to interest on the average balance in the account at the beginning of the month and the ending balance after the above entries, at a rate equal to one-twelfth of the interest rate on the three-month Commercial Paper for the previous month, as reported in the Federal Reserve Statistical Release, H.15, or its successor.

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**D. Public Policy Charge Procurement (PPCP) Subaccount:**

- a. A credit entry equal to public policy revenues associated with this program.
- b. A debit entry equal to total costs associated with eligible Under 20 MW PURPA renewable purchased power contracts authorized in D.10-12-035, which excludes other PURPA regulated procurement channels (e.g., ReMaT and BioMAT).
- c. A debit entry equal to total costs associated with New QF SOC obligations authorized pursuant to D.20-05-006, which excludes New QF SOC costs associated with PCIA-eligible resources procured by the Central Procurement Entity for recovery through the NSGC and recorded to the CLPSA of the NSGBA.
- d. A debit or credit entry equal to the net charges or revenues for all CAISO activity associated with generating resources recovered in the PPCP Subaccount, which includes energy purchases and revenues, miscellaneous charges and revenues, and ancillary service revenues, if any.
- e. A debit or credit entry, as appropriate, to record the transfer of amounts to or from other accounts as approved by the CPUC.
- f. An entry equal to interest on the average balance in the account at the beginning of the month and the ending balance after the above entries, at a rate equal to one-twelfth of the interest rate on the three-month Commercial Paper for the previous month, as reported in the Federal Reserve Statistical Release, H.15, or its successor.

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Sheet 6

HM. Public Policy Charge Balancing Account (PPCBA) (Cont'd)

5. ACCOUNTING PROCEDURE (Cont'd):

**E. Public Policy Charge Programs Subaccount**

- a. A debit entry, as appropriate, to record the transfer of amounts from the SJVDAC DGPMA as approved by the CPUC to record the adopted cost recovery.
- b. A debit entry, as appropriate, to record the transfer of amounts from the NEMBA as approved by the CPUC to record the adopted cost recovery.
- c. A debit entry equal to one-twelfth of the annual authorized revenue requirement (including Revenue Fees and Uncollectible (RF&U) accounts expense) for the San Joaquin Valley Disadvantaged Communities Pilot Projects one-way subaccount.
- d. A debit entry equal to the program costs for the BTM Thermal Storage Program that shall not exceed the authorized budget.
- e. A debit entry to record the transfer of the incremental administrative and information technology costs implementing the bill protection discount and transitional community solar discount and the resulting discounts provided to San Joaquin Valley Disadvantaged Communities (including RF&U) from the two-way sub-account of San Joaquin Valley Disadvantaged Communities Pilot Projects.
- f. An annual debit entry equal to the balance transferred from the PIPPBA-E for recovery in rates.
- g. A debit or credit entry, as appropriate, to record the transfer of amounts from other accounts to the PPCBA for recovery in rates, upon approval by the CPUC.
- h. An annual debit or credit entry, as appropriate, equal to the balance transferred from the Non-Generation Subaccount of the RUBA-E for recovery in rates.
- i. An annual debit entry equal to the AMP debt forgiveness transferred from the AMP Subaccount of the RUBA-E for recovery in rates.
- j. A debit entry equal to the revenue shortfall associated with the ACC Plus adder given to participating customers.
- k. A debit entry equal to one-twelfth of the annual authorized revenue requirement (including RF&U accounts expense) for the CAS development costs. (N)  
(N)
- l. A credit entry equal to public policy revenues, net of allocations to other PPCBA subaccounts. (T)
- m. A debit or credit entry equal to interest on the average balance in the account at the beginning of the month and the ending balance after the above entries, at a rate equal to one-twelfth of the interest rate on the 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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