



**ELECTRIC PRELIMINARY STATEMENT PART JJ**  
**AB 1X REFUND BALANCING ACCOUNT (AB1XBA)**

Sheet 1

(N)  
(N)

JJ. AB 1X REFUND BALANCING ACCOUNT (AB1XBA)

(N)

1. **PURPOSE:** The purpose of the account is to track the excess Bond Charge and Power Charge refund to electricity customers who are paying the Wildfire Fund Non-Bypassable Charge over approximately a 12-month period through the refund methodologies as considered and determined in the discussion of D.21-12-001.
2. **APPLICABILITY:** The AB1XBA balance shall apply to all electric customer classes, except for any classes that may be specifically excluded by the CPUC.
3. **REVISION DATE:** The refund will net against the Wildfire Fund Non-Bypassable Charge on the bill purpose. The disposition of the remaining balance left after refund over 12-month shall be authorized by the Commission.
4. **RATES:** AB1XBA does not have a separate rate component. AB1XBA rates are set forth in the electric Preliminary Statement Part I.
5. **ACCOUNTING PROCEDURE:** The following entries will be made each month, or as applicable, excluding an allowance for Revenue Fees and Uncollectible (RF&U) accounts expense.
  - a) A credit entry to record the amount received from Department of Water Resources for PG&E's portion of the excess Bond Charge and Power Charge accrued with interest from date of receipt to the day before recording to this balancing account when it becomes effective.
  - b) A debit entry equal to the refund made to customers.
  - c) An entry to record the transfer of amounts to or from other accounts as approved by the Commission, and
  - 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.

(N)

(Continued)

Advice 6455-E  
Decision D.21-12-001

Issued by  
**Robert S. Kenney**  
Vice President, Regulatory Affairs

Submitted	January 12, 2022
Effective	February 11, 2022
Resolution	