



GAS PRELIMINARY STATEMENT PART DP
TRANSMISSION INTEGRITY MANAGEMENT PROGRAM
MEMORANDUM ACCOUNT (TIMPMA)

Sheet 1

DP. Transmission Integrity Management Program Memorandum Account (TIMPMA)

1. **PURPOSE:** The purpose of the Transmission Integrity Management Program Memorandum Account (TIMPMA) is to record and track costs associated with any new transmission integrity management statutes or rules, or new or changed interpretation by a regulatory body of transmission integrity management statutes or rules, effective after January 1, 2015. (T)
(T)

This account is comprised of a main account, which records backbone transmission and/or storage costs for future recovery from all customers and a Local Transmission Subaccount, which records local transmission costs for future recovery from all customers except Backbone Service-Level end-use customers who do not fund local transmission activities.

2. **APPLICABILITY:** The TIMPMA shall apply to all customer classes, except for those specifically excluded by the Commission.
3. **REVISION DATES:** Disposition of the balance in this account shall be through an application or as otherwise directed by the Commission.
4. **RATES:** The TIMPMA does not have a separate rate component.
5. **ACCOUNTING PROCEDURE:**

MAIN ACCOUNT:

The following entries, net of an allowance for Revenue Fees and Uncollectible (RF&U) accounts expense, will be made to the account each month or as applicable:

- a) A debit entry equal to the fully burdened actual expenses incurred.
- b) An entry to transfer amounts to or from another account as authorized by the Commission.
- c) An entry equal to the 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.

6. LOCAL TRANSMISSION SUBACCOUNT:

The purpose of the Local Transmission Subaccount is to separately track costs related to PG&E's local transmission system that are associated with the TIMPMA.

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 debit entry equal to the actual expenses incurred, including applicable benefits burden;
- b) An entry to transfer amounts to or from another account as authorized by the Commission; and

(Continued)

<i>Advice</i>	4468-G	<i>Issued by</i>	<i>Submitted</i>	July 16, 2021
<i>Decision</i>	D.19-09-025	Robert S. Kenney	<i>Effective</i>	August 15, 2021
		<i>Vice President, Regulatory Affairs</i>	<i>Resolution</i>	



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MEMORANDUM ACCOUNT (TIMPMA)

Sheet 2

DP. Transmission Integrity Management Program Memorandum Account (TIMPMA) (Cont'd)

6. LOCAL TRANSMISSION SUBACCOUNT (Cont'd):

- c) 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)

(N)