



ELECTRIC PRELIMINARY STATEMENT PART HW
TREE MORTALITY NON-BYPASSABLE CHARGE BALANCING ACCOUNT

Sheet 1

(N)
(N)

HW. TREE MORTALITY NON-BYPASSABLE CHARGE BALANCING ACCOUNT (TMNBCBA)

(N)

1. PURPOSE: The purpose of the Tree Mortality Non-bypassable Charge Balancing account (TMNBCBA) is to record and recover the net costs of tree mortality-related procurement contracts in compliance with Senate Bill (SB) 859, and Resolution E-4770 and E-4805 as defined in Decision 18-12-003.
2. APPLICABILITY: The TMNBCBA applies to all customer classes, except for those specifically excluded by the Commission.
3. REVISION DATE: Disposition of the balance in this account will be determined through the Annual Electric True-up advice letter process or as determined by the Commission.
4. RATES: The TMNBCBA is collected as part of the non-bypassable public purpose program rates set forth in each rate schedule. The TMNBC rates is set forth in electric Preliminary Statement Part I.
5. ACCOUNTING PROCEDURE: The following entries will be made each month, or as applicable.
 - a) A debit entry equal to the actual procurement costs;
 - b) A credit entry equal to the energy and ancillary services revenue;
 - c) A credit entry equal to revenues received from the sale of Resource Adequacy (RA) capacity products;
 - d) A credit entry equal to revenues received from the sale of Renewable Energy Credits (RECs);
 - e) A credit entry equal to imputed revenues for unsold product content category 1 (PCC1) RECs for the historical period (prior to the Commission-approved effective date of future solicitation results required in D.18-12-003, OP 3), determined using the administrative Market Price Benchmark (MPB) of \$15.04/megawatt hour (MWh) multiplied by the historical MWh banked as PCC1 RECs. A corresponding debit entry equal to imputed costs for RECs is recorded in Energy Resource Recovery Account (ERRA);

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Robert S. Kenney
Vice President, Regulatory Affairs

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Sheet 2

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(N)

5. ACCOUNTING PROCEDURE: (Cont'd)

- f) A credit entry equal to imputed revenues for unsold RA for the historical period (prior to the Commission-approved effective date of future solicitation results required in D.18-12-003, OP 5), used by PG&E for compliance, determined using the most current Commission-adopted RA MPB multiplied by the megawatt (MW) quantity used for compliance. A corresponding debit entry equal to imputed costs for RA is recorded in ERRa;
- g) A credit entry equal to imputed revenues for unsold RA on or after the Commission-approved effective date of the first solicitation results required in OP 5, used by PG&E for compliance, determined using the most current Commission-adopted RA MPB multiplied by the MW quantity used for compliance. A corresponding debit entry equal to imputed costs for RA is recorded in ERRa;
- h) A credit entry equal to the billed revenues associated with TM NBC rate component;
- i) A debit or credit entry to transfer the balance to or from another account, as authorized by the Commission;
- j) 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.

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