



**ELECTRIC PRELIMINARY STATEMENT PART JW**  
HIGH DER CONSULTING FUNDS BALANCING ACCOUNT (HDERCFA)

Sheet 1

(N)

(N)

JW. High DER Consulting Funds Balancing Account (HDERCFA)

(N)

1. **PURPOSE:** The purpose of the High DER Consulting Funds Balancing Account (HDERCFA) is to track and record the costs of the consultants hired by the Energy Division in the *Order Instituting Rulemaking to Modernize the Electric Grid for a High Distributed Energy Resources Future* (R. 21-06-017), pursuant to Decision 23-05-005. The HDERCFA is a one-way balancing account that records PG&E's 40 percent portion of the total \$1.6 million consulting fees budget, or \$640,000.
2. **APPLICABILITY:** The HDERCFA 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 through the Distribution Revenue Adjustment Mechanism (DRAM) through the Annual Electric True-Up or another advice letter after the end of the contract period of September 30, 2025.
4. **RATES:** The HDERCFA does not have a rate component.
5. **ACCOUNTING PROCEDURE:** PG&E shall maintain the HDERCFA by making entries to this account at the end of each month, or as applicable, as follows:
  - a. A debit entry equal to PG&E's share of consulting expenses, net of RF&U, up to \$640,000.
  - b. A credit or debit entry to record the transfer of amounts to or from other accounts, as approved by the Commission.
  - c. An entry equal to the interest on the average of the balance in the account at the beginning of the month and the balance in the 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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Advice 6965-E  
Decision D.23-05-005

Issued by  
**Meredith Allen**  
Vice President, Regulatory Affairs

Submitted  
Effective  
Resolution

June 16, 2023  
June 16, 2023