



GAS PRELIMINARY STATEMENT PART FV Sheet 1
BIOMETHANE PROCUREMENT PROGRAM AND PILOTS ADMINISTRATIVE BALANCING ACCOUNT (BPPPABA)

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(N)

DH. BIOMETHANE PROCUREMENT PROGRAM AND PILOTS ADMINISTRATIVE BALANCING ACCOUNT (BPPPABA)

(N)

1. PURPOSE: The BPPPABA is a two-way balancing account that records actual expenses associated with implementing and administering the Biomethane Procurement Program and pilots.
2. APPLICABILITY: The BPPPABA applies to all customer classes, except for those schedules or contracts specifically excluded by the Commission.
3. REVISION DATE: Disposition of the balance in this account will be through the Annual Gas True-up (AGT) advice letter process, or as otherwise authorized by the Commission, through the Core Cost subaccount in the Core Fixed Cost Account and Noncore Subaccount in the Noncore Customer Class Charge Account. The portion of costs allocated to core and noncore customers is based on the cost allocation factor shown in Gas Preliminary Statement Part C.3.a. for "Other – Equal Distribution Based on All Transportation Volumes" in effect at the balance is transferred to the applicable revenue adjustment mechanisms for recovery.
4. RATES: The BPPPABA does not have a rate component.
5. ACCOUNTING PROCEDURE:

PG&E shall make the following entries at the end of each month, as applicable, as follows, excluding amounts for Revenue, Fees, and Uncollectibles:

- 1) A debit entry equal to actual incremental administrative costs associated with implementing and administering the Biomethane Procurement Program and pilots;
- 2) A debit or credit entry equal to the capital revenue requirement associated with actual capital additions incurred for implementing the program. Capital-related revenue requirements include depreciation expense, the return on investment, federal and state income taxes, and property taxes associated with the costs of installed equipment;
- 3) A debit/(credit) entry, as appropriate, to record the transfer of amounts to or from other accounts as approved by the Commission; and
- 4) 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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(Continued)

Advice 4597-G
Decision 22-02-025

Issued by
Robert S. Kenney
Vice President, Regulatory Affairs

Submitted	April 11, 2022
Effective	May 11, 2022
Resolution	