Revised Cancelling Revised

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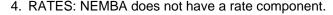
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Oakland, California

## ELECTRIC PRELIMINARY STATEMENT PART HR NET ENERGY METERING (NEM) BALANCING ACCOUNT (NEMBA)

#### HR. Net Energy Metering Balancing Account (NEMBA)

- PURPOSE: The purpose of the Net Energy Metering Balancing Account (NEMBA) is to record all costs related to net energy metering successor tariffs and subtariffs.
- 2. APPLICABILITY: NEMBA applies to all customer classes, except for those specifically excluded by the Commission.
- 3. REVISION DATE: The balance in the Net Energy Metering 2.0 Tariff Measurement and Evaluation Subaccount will be included in the Annual Electric True-up (AET) filing or through an advice letter filing as authorized by the Commission. The balance in the Net Billing Tariff and Subtariffs Memorandum Subaccount will be subject to a reasonableness review and recovered in a subsequent General Rate Case (GRC). Costs for measurement and evaluation of the net billing tariff (the successor to the NEM 2.0 tariff), virtual net billing tariff (VNBT), and aggregation subtariff (NBTA) shall be recovered from customers through Public Purpose Program rates pursuant to D.23-11-068.



5. ACCOUNTING PROCEDURE: The following entries will be made each month, or as applicable.

The NEMBA has the following subaccounts:

**Net Energy Metering 2.0 Tariff – Measurement and Evaluation Subaccount (NEM-M&E Subaccount)** is a one-way balancing account that records and recovers costs for measuring and evaluating the net energy metering successor tariff per D.18-09-044. The costs shall not exceed PG&E's proportionate share of the \$2 million co-funded budget.

Net Billing Tariff and Subtariffs Memorandum Subaccount (NBT Memo SubAccount) is a memorandum account that records and tracks the incremental costs for (1) implementation of and marketing, education, and outreach for the net billing tariff (the successor to the NEM 2.0 tariff) pursuant to D.22-12-056 as well as data collection, administrative support, and execution of the third-party evaluation as further described in the decision, (2) costs for long-term improvement to bundled and unbundled net energy metering and net billing tariff customer bill presentment, and (3) implementation of and marketing, education, and outreach for VNBT and NBTA pursuant to D.23-11-068. D.23-11-068 also states that the Commission has authorized a budget not to exceed 40 percent of \$2.5 million, or \$1M, for measurement and evaluation of the net billing tariff, VNBT, and NBTA.

### A. Net Energy Metering 2.0 Tariff – Measurement and Evaluation (NEM-M&E) Subaccount

- A debit entry equal to PG&E's incremental costs associated with measurement and evaluation of the net energy metering successor tariff up to the authorized proportionate share of budget,
- A credit entry equal to actual costs incurred up to the authorized proportionate share of budget to the Public Purpose Program Funds for recovery,

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ELECTRIC PRELIMINARY STATEMENT PART HR
NET ENERGY METERING (NEM) BALANCING ACCOUNT (NEMBA)

- HR. Net Energy Metering Balancing Account (NEMBA)
  - 5. ACCOUNTING PROCEDURE (Cont'd):

# A. Net Energy Metering 2.0 Tariff – Measurement and Evaluation (NEM-M&E) Subaccount (Cont'd) c. A debit or credit entry, as appropriate, to record the transfer of amounts to or from other

- accounts as approved by the Commission, and
- d. An entry, as appropriate, each month equal to the interest on the average balance in this 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 the three-month Commercial Paper for the previous month, as reported in the Federal Reserve Statistical Release, H.15, or its successor.

### B. Net Billing Tariff and Subtariffs Memorandum Subaccount (NBT Memo SubAccount)

- a. A debit entry equal to the incremental costs for implementation of the net billing tariff (the successor to the NEM 2.0 tariff) and subtariffs, the VNBT, and the NBTA, (T)
- b. A debit entry equal to the incremental costs for marketing, education, and outreach for the net billing tariff, the VNBT, and the NBTA, (T)
- A debit entry equal to the incremental costs for data collection, administrative support, and execution of the third-party measurement and evaluation for the net billing tariff, the VNBT, and the NBTA.
- d. A debit entry equal to the incremental costs for long-term improvement to bundled and unbundled net energy metering and net billing tariff customer bill presentment, (N)
- e. A debit or credit entry equal to the capital-related revenue requirement related to the actual incremental capital costs incurred, if any. Capital-related revenue requirements include depreciation expense, return on investment, federal and state income taxes, and property taxes associated with the costs of installed equipment,
- f. A debit or credit entry, as appropriate, to record the transfer of amounts to or from other accounts as approved by the Commission, and
- g. An entry, as appropriate, each month equal to the interest on the average balance in this 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 the 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 7097-E Decision D.23-11-068