



ELECTRIC PRELIMINARY STATEMENT PART GR Sheet 1
GREEN TARIFF SHARED RENEWABLES BALANCING ACCOUNT (GTSRBA)

GR. Green Tariff Shared Renewables Balancing Account (GTSRBA)

1. **PURPOSE:** The purpose of the Green Tariff Shared Renewables Balancing Account (GTSRBA) is to track revenues received and actual expenses incurred to procure renewable generation resources for customers participating in the Green Tariff Shared Renewables (GTSR) Program, taking service under the Green Tariff Rate (Schedule E-GT). (T)
 2. **APPLICABILITY:** The GTSRBA shall apply to all bundled customer electric rate schedules and contracts for service under schedule E-GT, except for those schedules or contracts specifically excluded by the Commission. (T)
 3. **REVISION DATES:** Pursuant to Decision 15-01-051, the revision dates applicable to the E-GT and disposition of the balance in the GTSRBA shall be determined i) through the advice letter process or ii) through an Application. See Section 6 below for additional detail regarding disposition of the balance in the GT Subaccount. (T)
 4. **RATES:** The GTSRBA rates for the E-GT are included in the effective rates set forth in each rate schedule. (T)
 5. **ACCOUNTING PROCEDURE:** The GTSRBA consists of the following subaccount: (T)
- The "GT Subaccount" is a two-way subaccount that records the revenues and costs associated with customers participating in the GT-Program. At the end of each calendar year, expenses attributable to over-delivery of renewable resources procured to serve participating customers in excess of the program subscription or as a result of program under-subscription will be transferred to the Energy Resource Recovery Account (ERRA).

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(D)

A. GT Subaccount

The following entries shall be made each month, or as applicable, excluding the allowance for Revenue Fees and Uncollectible (RF&U) accounts expense:

- 1) A credit entry equal to the revenue from the E-GT Solar Charge rate.
- 2) A credit entry equal to revenue from the E-GT Program Charge and PCIA rates, excluding the marketing and administrative component of the program charge rate.
- 3) A debit or credit entry to reflect the solar generation expense associated with the interim pool of renewable resources used to support the GTSR Program, if applicable, equal to the Solar Charge rate associated with these resources, multiplied by the kWh delivered under the program to E-GT customers for the month.

(Continued)

Advice 7383-E
Decision D.24-05-065

Issued by
Shilpa Ramaiya
Vice President

Regulatory Proceedings and Rates

Submitted September 27, 2024
Effective October 27, 2024
Resolution



ELECTRIC PRELIMINARY STATEMENT PART GR Sheet 2
GREEN TARIFF SHARED RENEWABLES BALANCING ACCOUNT (GTSRBA)

GR. Green Tariff Shared Renewables Balancing Account (GTSRBA) (Cont'd.)

5. ACCOUNTING PROCEDURE: (Cont'd.)

A. GT Subaccount

4) A debit or credit entry equal to costs associated with renewable generation resources procured to serve customers participating in the GTSR Program and taking service under schedule E-GT.

5) A debit or credit entry to reflect the Program Charge and PCIA expenses associated with the GTSR Program, excluding marketing and administrative expenses, multiplied by the kWh delivered under the program to the E-GT customers for the month.

6) An entry equal to 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.

Entries 7) and 8) below shall be made annually as data becomes available to true-up expense entries for the interim pool of resources and components of the Program Charge and/or to transfer GTSR Program Solar generation expenses to ERRA associated with the backstop provisions of Pub. Utilities Code §2833(s):

7) A debit or credit entry associated with the interim pool of renewable resources equal to the difference between the Solar Charge rate associated with these resources, and the actual weighted average solar cost for the interim pool of renewable resources, multiplied by the kWh delivered under the program to E-GT customers.

8) A debit or credit entry associated with two components of the Program Charge – California Independent System Operator (CAISO) Grid Management Charges (GMC) and Western Renewable Energy Generation Information System (WREGIS) expenses – equal to the difference between the forecasted rate per kWh for these components and the actual rate per kWh for these components, if applicable, multiplied by the kWh delivered under the program to the E-GT customers.

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San Francisco, California

Cal. P.U.C. Sheet No. 58678-E
Cal. P.U.C. Sheet No. 43446-E

Sheet 3

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- a. Disposition of the GTSRBA balance attributable to Accounting Procedure 5.A.4): At the end of each calendar year, expenses attributable to over-delivery of renewable resources procured to serve customers taking service under schedule E-GT that is in excess of the program subscription or as a result of program under-subscription, will be transferred to or from the Energy Resource Recovery Account (ERRA).
- b. Disposition of the GTSRBA balance excluding amounts attributable to Accounting Procedure 5.A.4) will be determined through a) the advice letter process or b) through an Application.