



ELECTRIC PRELIMINARY STATEMENT PART HA
AVOIDED COST CALCULATOR MEMORANDUM ACCOUNT

Sheet 1

HA. Avoided Cost Calculator Update Memorandum Account (ACCUMA)

1. **PURPOSE:** The purpose of the ACCUMA is to track and record PG&E's portion of costs reimbursed to the Commission or their contractor for updating the Avoided Cost Calculator and providing technical assistance or research for the purpose of advancing future refinement of cost-effective methods. Amounts paid by PG&E may not exceed PG&E's portion of the adopted funding of \$500,000 per year for three years beginning with fiscal year 2016-17, and \$100,000 per year thereafter beginning in fiscal year 2019-20 on a going forward basis until or unless the Commission determines that updates to the Avoided Cost Calculator are no longer needed. Decision 23-11-087 authorized an increase in annual funding from \$100,000 per year to \$350,000 per year beginning for the 2024 ACC update process and annually thereafter. The ACCUMA also tracks PG&E's portion of \$1.5 million in ratepayer funds to reimburse the Commission to hire a consultant to study avoided transmission and distribution costs as authorized by Decision 24-04-010. Any unspent funds shall be accumulated and carried over for use in future ACC updates. The funds reimbursed by the utilities will be based on their current allocation, as determined by the current Decision authorizing Energy Efficiency Portfolios and Business Plans in R.13-11-005 and updated in R.13-22-005.

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2. **APPLICABILITY:** The ACCUMA 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 distribution rates as approved by the Commission in either PG&E's General Rate Cases or through another application.
4. **RATES:** The ACCUMA does not have a rate component.
5. **ACCOUNTING PROCEDURE:** The following entries will be made to this account at the end of each month, as applicable:
 - a. A debit entry equal to the actual reimbursed expenses;
 - b. A credit entry to transfer the balance to other accounts for recovery in rates, upon approval by the Commission; and
 - c. A debit entry equal to the interest on the average balance in the account at the beginning of the month and the balance after the above entry at a rate equal to the average interest rate on three month Commercial paper for the previous month, as reported in the Federal Reserve Statistical Release, H.15, or its successor.