



ELECTRIC PRELIMINARY STATEMENT PART HI Sheet 1
SOLAR ON MULTIFAMILY AFFORDABLE HOUSING BALANCING ACCOUNT

HI. Solar On Multifamily Affordable Housing Balancing Account (SOMAHBA)

1. **PURPOSE:** The purpose of the Solar On Multifamily Affordable Housing Balancing Account (SOMAHBA) is to track the authorized budget to actual costs incurred associated with the SOMAH program, including the initial costs of fielding a Request for Proposal, utility administrative activities, contributions to the Program Administrator (PA) administrative budget, and incentive payments, pursuant to Decision (D.) 17-12-022. The program is funded by greenhouse gas allowances sale proceeds and the funding amount is prescribed by D.17-12-022. The SOMAHBA is a one-way balancing account.
2. **APPLICABILITY:** The SOMAHBA applies to all customer classes, except for those schedules or contracts specifically excluded by the Commission.
3. **REVISION DATE:** Disposition of the balances in this account will be determined in a proceeding as determined by a Commission decision or disposition of an advice letter.
4. **RATES:** The SOMAHBA does not have a rate component.
5. **ACCOUNTING PROCEDURE:** The following entries will be made each month, or as applicable, excluding an allowance for Revenue Fees and Uncollectible (RF&U) accounts expense.
 - a) A credit entry to record the authorized funding from greenhouse gas allowances sale proceeds. A corresponding debit entry is recorded in Electric Preliminary Statement Part GB – GHGRBA.
 - b) A debit entry equal to actual expenses incurred associated with the SOMAH program;
 - c) An entry to record the transfer of amounts to or from other accounts as approved by the Commission, and
 - d) 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. Effective January 1, 2026, the monthly interest rate equals the sum of 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, plus one-twelfth of the yield spread adjustment to the Commercial Paper Rate as authorized by the Commission, as defined in Electric Preliminary Statement Part H for electric accounts or Gas Preliminary Statement Part S for gas accounts.

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<i>Advice Decision</i>	7818-E	<i>Issued by Shilpa Ramaiya Vice President</i>	<i>Submitted Effective Resolution</i>	<u>January 20, 2026</u> <u>January 1, 2026</u>
<i>Regulatory Proceedings and Rates</i>				