



**ELECTRIC PRELIMINARY STATEMENT PART HU**  
**SAN JOAQUIN VALLEY DISADVANTAGED COMMUNITIES PILOT**  
**BALANCING ACCOUNT**

Sheet 1

**HU. SAN JOAQUIN VALLEY DISADVANTAGED COMMUNITIES PILOT BALANCING ACCOUNT (SJVDAC PBA)**

1. **PURPOSE:** The purpose of the San Joaquin Valley Disadvantaged Communities Pilot Balancing Account (SJVDAC PBA) is to track the difference between the actual non-leveraged costs of pilot projects against the authorized program budget over a period of three years per Ordering Paragraph 23 of D.18-12-015. The pilots have been approved in eleven communities. All costs will be treated as expenses. These costs are to be tracked in the one-way subaccount. SJVDAC PBA will also track the incremental administrative and information technology cost and the bill protection and transitional community solar discount (TCSD) in a two-way subaccount adopted in Resolution E-5034, as required by OP3 of D.20-04-006. All costs are recovered through a public policy charge. Please note that the incremental cost of administrative and information technology will be tracked in the one-way until the two-way account is established. Once the two-way account is established, such costs will be transferred to two-way account per OP4 of D.20-04-006.
2. **APPLICABILITY:** The SJVDAC PBA balance shall apply to all electric customer classes, except for any classes that may be specifically excluded by the CPUC.
3. **REVISION DATE:** The disposition of the balance in this account shall be as authorized by the Commission.
4. **RATES:** The SJVDAC PBA does not have a separate rate component.
5. **ACCOUNTING PROCEDURE:** The following entries will be made each month, or as applicable, excluding an allowance for Revenue Fees and Uncollectibles (RF&U) accounts expense.

(N)  
|  
(N)

**One-Way Subaccount:**

(N)

- a) A debit entry equal to actual non-leveraged costs of the eleven pilot projects as authorized by the CPUC per D.18-12-015. The cost would include incremental administrative and information technology cost associated with the implementation of bill protection and transitional community solar discount temporarily until the two-way sub-account is established per D.20-04-006.
- b) A credit entry equal to one-twelfth of the authorized, annual budget for San Joaquin Valley Disadvantaged Communities Pilot Projects.
- c) A debit or credit entry, as appropriate, to record the transfer of amounts to or from other accounts as approved by the CPUC.
- d) An entry equal to the interest on the average balance at the beginning of the month and the balance after the above entries are made, 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.

(T)  
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(T)

(Continued)

<i>Advice</i>	5828-E	<i>Issued by</i>	<i>Submitted</i>	May 18, 2020
<i>Decision</i>	D.18-12-015	<b>Robert S. Kenney</b>	<i>Effective</i>	June 17, 2020
		<i>Vice President, Regulatory Affairs</i>	<i>Resolution</i>	



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Sheet 2

(N)  
(N)  
(N)

HU. SAN JOAQUIN VALLEY DISADVANTAGED COMMUNITIES PILOT BALANCING ACCOUNT  
(SJV DAC PBA)

(N)  
(N)

5. ACCOUNTING PROCEDURE (Cont'd):

(N)

Two-Way Subaccount:

- a) A debit entry equal to the incremental administrative and information technology costs and bill protection and transition community solar discount as authorized by the CPUC.
- b) A credit entry to transfer the balance to other regulatory accounts as approved by the CPUC for rate recovery.
- c) An entry equal to the interest on the average balance at the beginning of the month and the balance after the above entries are made, 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.

(N)

(Continued)

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Issued by  
**Robert S. Kenney**  
Vice President, Regulatory Affairs

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