



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.

One-Way Subaccount:

- 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. 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.

(N)
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(Continued)

Advice 7818-E
Decision

Issued by
Shilpa Ramaiya
Vice President

Submitted
Effective
Resolution

January 20, 2026
January 1, 2026

