



**ELECTRIC PRELIMINARY STATEMENT PART IJ**  
**BIOMAT NON-BYPASSABLE CHARGE BALANCING ACCOUNT**

Sheet 1

IJ. BioMAT Non-bypassable Charge Balancing Account (BNBCBA)

- 1. PURPOSE: The purpose of the Bioenergy Market Adjustment Tariff (BioMAT) Non-bypassable Charge Balancing Account (BNBCBA) is a two-way balancing account to record and recover the net costs of PG&E's BioMAT contracts in compliance with Senate Bill (SB) 1122, as revised in Decision (D.) 20-08-043. (T)  
(T)

In accordance with Assembly Bill 843 and D.23-11-084, Community Choice Aggregators (CCAs) in California may offer their own E-BioMAT program and the net costs associated with the CCAs BioMAT Programs are to be recovered through the Public Purpose Program (PPP) charge in an IOU's PPP revenue balancing account. Please see the participating CCA E-BioMAT Tariffs and websites for additional detail on CCA BioMAT programs. (N)  
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(N)

- 2. APPLICABILITY: The BNBCBA 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 determined through the Annual Electric Rate True-up advice letter process or as determined by the Commission.
- 4. RATES: The BNBCBA is collected as part of the non-bypassable public purpose program rates set forth in each rate schedule. The BioMAT NBC rate is set forth in electric Preliminary Statement Part I.
- 5. ACCOUNTING PROCEDURE: The following entries will be made each month, or as applicable.
  - a) A credit entry equal to billed revenues associated with the BioMAT NBC rate component;
  - b) A debit entry equal to actual PG&E BioMAT procurement costs; (T)
  - c) A credit entry equal to the energy and ancillary services revenue associated with PG&E's BioMAT contracts; (T)
  - d) A credit entry equal to Retained Renewable Portfolio Standard (RPS) Value using the most current Commission adopted RPS Adder multiplied by product content category 1 (PCC1) Renewable Energy Credits (RECs) retained by PG&E for compliance. A corresponding debit entry equal to Retained RPS Value is recorded in Energy Resource Recovery Account (ERRA);
  - e) A debit or credit entry to true-up the Retained RPS Value, determined using the Forecast RPS Adder to the Actual Retained RPS Value using the Final RPS Adder. A corresponding credit or debit entry equal to the true-up of the Retained RPS Value is recorded in ERRA;
  - f) A credit entry equal to Retained Resource Adequacy (RA) Value using the most current Commission-adopted RA Adder multiplied by the net qualifying capacity (NQC) retained by PG&E for compliance. A corresponding debit entry equal to retained RA Value is recorded in ERRA;

(L)

(Continued)



**ELECTRIC PRELIMINARY STATEMENT PART IJ**  
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Sheet 2

IJ. BioMAT Non-bypassable Charge Balancing Account (BNBCBA) (Cont'd)

- g) A debit or credit entry to true-up the Retained RA Value, determined using the Forecast RA Adder to the Retained RA Value using the Final RA Adder. A corresponding credit or debit entry equal to the true-up of the Retained RA Value is recorded in ERRA; (L)

5. ACCOUNTING PROCEDURE (Cont'd)

- h) A debit entry equal to quarterly disbursement of the authorized annual BioMAT Program budget for participating CCAs in PG&E's territory as approved by the Commission or pending approval by the Commission as submitted in the CCA's annual Tier 3 Advice Letter budget request, which would reflect BioMAT net costs equal to PPA costs minus RA attributes based on the Market Price Benchmark (MPB) minus Renewable Energy Certificate (REC) attributes based on the MPB minus CAISO Market Revenues; (N)
- i) An entry equal to costs paid to an external website administrator (e.g., Accion or its Successor) and expenses associated with a Third-Party Administrator to oversee administrative program functions for PG&E and CCAs in PG&E's service territory that have implemented a BioMAT Program; (N)
- j) An entry equal to any other BioMAT Procurement or Program expenses authorized by the Commission; (N)
- k) A debit or credit entry to transfer the balance to or from another account, as authorized by the Commission; (T)
- l) 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. (T)