



ELECTRIC PRELIMINARY STATEMENT PART JV Sheet 1 (N)
CONCURRENT APPLICATION SYSTEM BALANCING ACCOUNT - ELECTRIC (CASBA - E) (N)

JV. CONCURRENT APPLICATION SYSTEM BALANCING ACCOUNT – ELECTRIC (CASBA – E) (N)

1. **PURPOSE:** The purpose of the Concurrent Application System Balancing Account – Electric (CASBA – E), a two-way balancing account, is to record and recover the electric portion of PG&E’s proportional share of the Concurrent Application System (CAS) development costs. Specifically, the CASBA – E will track the difference between the actual incurred expenses against PG&E’s proportional share of the adopted revenue requirement for electric. General costs that cannot be attributed specifically to either providing electric or gas service will be allocated according to PG&E’s percentage of electric and gas customers. (N)
2. **APPLICABILITY:** The CASBA – E shall apply to all electric customer classes, except for those specifically excluded by the Commission.
3. **REVISION DATE:** Disposition of the balances in the account will be in Electric Public Purpose Program rates on an equal percent of total revenues basis from retail customers through the Public Policy Charge Balancing Account (PPCBA) on an annual basis as part of PG&E’s Annual Electric True-up Advice letter filing.
4. **RATES:** The CASBA – E does not have a rate component.
5. **ACCOUNTING PROCEDURE:** The following entries will be made each month, or as applicable, net of Revenue Fees and Uncollectibles (RF&U):
 1. A credit equal to one-twelfth the adopted annual revenue requirement. A corresponding entry is included in PPCBA, inclusive of RF&U;
 2. A debit entry equal to the actual incurred expenses;
 3. A debit or credit entry to transfer the balance or amounts to the PPCBA for true-up in rates; and
 4. A debit or credit 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 subaccount 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. (N)

(Continued)

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		<i>Vice President, Regulatory Affairs</i>	<i>Resolution</i>	