



Electric Preliminary Statement Part JY
CLICK-THROUGH PROCESS MEMORANDUM ACCOUNT (CTPMA)

Sheet 1

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JY. Click-Through Process Memorandum Account (CTPMA)

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1. **PURPOSE:** The purpose of the Click-Through Process Memorandum Account (CTPMA) is to track incremental costs associated with enhancements to the Click-Through Process pursuant to Decision 23-09-006.
2. **APPLICABILITY:** The CTPMA applies to all electric customers, except for those specifically excluded by the Commission.
3. **REVISION DATE:** Disposition of the balance in will be addressed in a future general rate case (GRC) proceeding, or other application or proceeding.
4. **RATES:** The CTPMA does not have a rate component.
5. **ACCOUNTING PROCEDURE:** PG&E will maintain the CTPMA by making the following entries, net of Revenue Fees and Uncollectibles (RF&U), to the account at the end of each month, or as applicable:
 - a. A debit entry equal to the actual incremental expenses;
 - b. A debit or credit entry equal to the capital revenue requirement associated with actual incremental capital costs incurred. Capital-related revenue requirements include depreciation expense, return on investment, federal and state income taxes, and property taxes associated with the costs of installed equipment;
 - c. A debit or credit entry, as appropriate, to record the transfer of amounts to or from other accounts as approved by the Commission;
 - d. A debit or credit, as appropriate, equal to interest on the average balance in the account at the beginning of the month and the balance after the above entries, at the rate equal to 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.

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Advice 7053-E
Decision D.23-09-006

Issued by
Meredith Allen
Vice President, Regulatory Affairs

Submitted
Effective
Resolution

October 20, 2023
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