



GAS PRELIMINARY STATEMENT PART DA Sheet 1
STATEWIDE MARKETING, EDUCATION AND OUTREACH EXPENDITURE BALANCING ACCOUNT

DA. STATEWIDE MARKETING, EDUCATION AND OUTREACH BALANCING ACCOUNT – GAS (SWMEOBA-G)

1. PURPOSE: The purpose of the gas Statewide Marketing, Education and Outreach Balancing Account (SWMEOBA-G) is to track the difference between the actual recorded *statewide* ME&O expenses, either administered by PG&E or other entities (e.g., a third party implementer), as authorized by the CPUC. Tracking of *local* marketing expenses for demand-side management activities (Energy Efficiency, Distributed Generation, Energy Savings Assistance Program, etc.) will remain in the appropriate gas expenditure balancing accounts. (D)
(D)
2. APPLICABILITY: The SWMEOBA-G balance shall apply to all customer classes, except for those specifically excluded by the CPUC and Public Utility Code Section 896.
3. RATES: The SWMEOBA-G does not have a rate component.
4. REVISION DATE: The disposition of the balance in this account shall be as authorized by the CPUC.
5. ACCOUNTING PROCEDURE: The following entries will be made at the end of each month, or as applicable:
 - a. A debit entry equal to the gas portion of the authorized statewide ME&O program expenses.
 - b. A credit entry equal to one-twelfth of the gas PPP surcharge portion of the authorized annual statewide ME&O funding.
 - c. A debit or credit entry equal to any amounts authorized by the CPUC to be recorded in this account.
 - d. A debit or credit entry, as appropriate, to record the transfer of amounts to or from other accounts as approved by the CPUC.
 - e. An entry equal to 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.