



**GAS PRELIMINARY STATEMENT PART EG**  
DAIRY BIOMETHANE PILOTS BALANCING ACCOUNT (DBPBA)

Sheet 1

(N)  
(N)

EG. DAIRY BIOMETHANE PILOTS BALANCING ACCOUNT (DBPBA)

(N)

1. PURPOSE: The purpose of the Dairy Biomethane Pilots Balancing account (DBPBA) is to record operational expenses incurred associated with Biogas Collection lines for the selected Dairy pilots pursuant to Senate Bill 1383 as a reimbursement to Biomethane Producers up to bid amounts adopted in D.17-12-004. Costs above the bid amount for collection lines are subject to a reasonableness review.
2. APPLICABILITY: The DBPBA applies to all customer classes, except for those specifically excluded by the Commission.
3. REVISION DATE: At completion of the dairy pilots, any expenses below the authorized amount will be returned to customers. Disposition of the balances in this account shall be through PG&E's Annual Gas True-up advice letter process through the Core Fixed Cost Account (CFCA) and Noncore Customer Class Charge Account (NCA).
4. RATES: The DBPBA does not have a rate component.
5. ACCOUNTING PROCEDURE: The following entries will be made each month, or as applicable, excluding an allowance for Revenue Fees and Uncollectible (RF&U) accounts expense.
  - a) A credit entry equal to one-twelfth of the annual adopted Dairy Biomethane Pilots costs. Corresponding debit entries allocated to core and noncore customers that total this credit entry are recorded in Gas Preliminary Statement Part F, CFCA, Core Cost Subaccount, and Gas Preliminary Statement Part J, NCA, Noncore Subaccount;
  - b) A debit entry equal to the net operational expenses incurred for Biogas Collection lines to reimburse Producers.
  - c) A debit or credit entry to transfer the balance to or from another account, as authorized by the Commission.
  - d) 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.

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(Continued)

Advice 4049-G  
Decision 17-12-004

Issued by  
**Robert S. Kenney**  
Vice President, Regulatory Affairs

Submitted  
Effective  
Resolution

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