



GAS PRELIMINARY STATEMENT PART GE
HYDROGEN COMPENDIUM REPORT MEMORANDUM ACCOUNT (HCRMA)

Sheet 1

(N)

(N)

GE. HYDROGEN COMPENDIUM REPORT MEMORANDUM ACCOUNT (HCRMA)

(N)

1. **PURPOSE:** The purpose of the Hydrogen Compendium Report Memorandum Account is to track and record PG&E's share of the expenses to produce the Compendium Report. The HCRMA will not include costs recorded in another account.
2. **APPLICABILITY:** The HCRMA shall apply to all customer classes, except for those specifically excluded by the Commission.
3. **REVISION DATE:** Disposition of the balance in the account will be through a General Rate Case or another proceeding as authorized by the Commission.
4. **RATES:** The HCRMA does not have a rate component.
5. **ACCOUNTING PROCEDURE:** The following entries will be made to this account each month, or as applicable, excluding an allowance for Revenue Fees and Uncollectible (RF&U) accounts expense.
 - a. A debit entry equal to PG&E's share of the expenses to produce the Compendium Report;
 - b. A credit entry to transfer amounts to other accounts, upon approval by the California Public Utilities Commission; and
 - c. An entry equal to interest on the average balance in the account at the beginning of the month and the balance after the above entries, at a 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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