



ELECTRIC PRELIMINARY STATEMENT PART GR Sheet 2
GREEN TARIFF SHARED RENEWABLES BALANCING ACCOUNT (GTSRBA)

GR. Green Tariff Shared Renewables Balancing Account (GTSRBA) (Cont'd.)

5. ACCOUNTING PROCEDURE: (Cont'd.)

A. GT Subaccount

4) A debit or credit entry equal to costs associated with renewable generation resources procured to serve customers participating in the GTSR Program and taking service under schedule E-GT.

(T)/(L)
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(T)/(L)
(L)

5) A debit or credit entry to reflect the Program Charge and PCIA expenses associated with the GTSR Program, excluding marketing and administrative expenses, multiplied by the kWh delivered under the program to the E-GT customers for the month.

(T)
(D)

6) 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.

(N)
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(N)

(D)
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(D)

Entries 7) and 8) below shall be made annually as data becomes available to true-up expense entries for the interim pool of resources and components of the Program Charge and/or to transfer GTSR Program Solar generation expenses to ERRA associated with the backstop provisions of Pub. Utilities Code §2833(s):

(T)

7) A debit or credit entry associated with the interim pool of renewable resources equal to the difference between the Solar Charge rate associated with these resources, and the actual weighted average solar cost for the interim pool of renewable resources, multiplied by the kWh delivered under the program to E-GT customers.

(T)
(D)

8) A debit or credit entry associated with two components of the Program Charge – California Independent System Operator (CAISO) Grid Management Charges (GMC) and Western Renewable Energy Generation Information System (WREGIS) expenses – equal to the difference between the forecasted rate per kWh for these components and the actual rate per kWh for these components, if applicable, multiplied by the kWh delivered under the program to the E-GT customers.

(T)

(D)
(D)
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(D)

(Continued)

