



ELECTRIC PRELIMINARY STATEMENT PART IZ
RECOVERY BOND TRACKING ACCOUNT

Sheet 1

(N)
(N)

IZ. Recovery Bond Tracking Account

(N)

1. PURPOSE:

(N)

The purpose of the Recovery Bond Tracking Account is to accumulate over time the total amount of the Fixed Recovery Charge collected from customers for Recovery Bonds and the total amount of the Customer Credit provided to customers. This account is for tracking purposes only and will not have a rate component.

2. ACCOUNTING Procedures: At the end of each month PG&E will:

a. Debit the tracking account with an amount equal to the total of the revenue credit provided to customers through the Customer Credit that month, and

b. Credit the tracking account with an amount equal to the total of the revenue billed to customers through the Fixed Recovery Charge for that month.

(N)

(Continued)

Advice 6199-E
Decision D.21-05-015

Issued by
Robert S. Kenney
Vice President, Regulatory Affairs

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Resolution _____