

PRELIMINARY STATEMENTS

Part XX. Greenhouse Gas Allowance Revenue Administrative and
Outreach Costs Memorandum Account

(N)

A. Purpose

The purpose of the Greenhouse Gas Allowance Revenue Administrative and Outreach Costs Memorandum Account ("GHGARAOMA") is to track expenses for administrative and processing associated with implementation of Greenhouse Gas ("GHG") revenue allocation methodology, and customer outreach and education efforts associated with the distribution of GHG allowance revenues, pursuant to the California Public Utilities Commission's ("Commission") Decision No. 21-08-026.

B. Procedure

The Utility shall:

1. Record administrative expenses associated with implementation of Commission approved GHG allowance return methodology.
 - i. These expenses may include, but are not limited to, legal expense, system and billing upgrades in order to track GHG costs and revenues as well as ongoing administrative costs to distribute revenues to the appropriate customer groups.
2. Record expenses associated with customer outreach and education efforts regarding GHG allowance revenues.
 - i. These expenses may include, but are not limited to, legal expenses, mailers, pamphlets, advertisements, public workshops on the subject.
3. Record monthly interest. Monthly interest will accrue at 1/12 of the interest rate on 3-month Commercial Paper for the previous month, as published in the Federal Reserve Statistical Release, H.15 or its successor publication.

C. Disposition

Dispositions of amounts recorded in the GHGARAOMA shall be determined in a subsequent Regulatory proceeding, as authorized and fully reviewed by the Commission.

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Advice Letter No. 430-EA
Decision No. 21-08-026

Issued By
Paul Marconi
President

Date Filed February 22, 2022
Effective August 19, 2021
Resolution No. _____