



**ELECTRIC PRELIMINARY STATEMENT PART BY
SELF-GENERATION PROGRAM MEMORANDUM ACCOUNT**

Sheet 1

BY. SELF-GENERATION PROGRAM MEMORANDUM ACCOUNT (SGPMA)

1. PURPOSE:

The purpose of the SGPMA is to track authorized Self Generation Incentive Program (SGIP) budgets compared to costs incurred by PG&E for implementing the self-generation program authorized by Decisions 01-03-073, 01-07-028, 01-09-012, 02-02-026, 04-12-045, 05-12-044, and 06-01-024, 06-12-033 and others adopted by the California Public Utilities Commission (CPUC). Qualifying technologies and incentives are determined by the CPUC. The self-generation program budget (including any forfeited SGIP application fees) shall be allocated between electric and gas customers to reflect the current allocation of energy efficiency programs. (T) | (T) (D)

All forfeited application fees will be transferred to the SGIP incentive budget (via a credit to the SGPMA)

2. APPLICABILITY:

The SGPMA shall apply to all customer classes, except for any classes that may be specifically excluded by the CPUC.

3. RATES:

The SGPMA does not have a rate component.

4. ACCOUNTING PROCEDURE:

PG&E shall maintain the SGPMA by making entries at the end of each month as follows:

- a. A debit entry for the electric portion of administrator costs including incremental design, contract administration, marketing, regulatory reporting, program evaluation, and other costs as authorized by the CPUC. (T) (T)
- b. A debit entry for the electric portion of incentive payments to customers or contractors for services rendered.
- c. A credit entry equal to the one-twelfth of the electric portion of the current year SGIP budget as authorized by the CPUC. (T) (D)
- d. A credit equal to the electric portion of any forfeited SGIP application fees. (T)
- e. A debit or credit entry, as appropriate, to record the transfer of amounts to or from other accounts as authorized by the CPUC. (N) (N)
- f. A debit or credit entry, as appropriate, equal to the interest on the average of the balance at the beginning of the month and the balance after the entries 4.a. to 4.e. above, 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. (T)