



**GAS PRELIMINARY STATEMENT PART CA** Sheet 1  
CALIFORNIA SOLAR INITIATIVE THERMAL PROGRAM MEMORANDUM ACCOUNT

CA. CALIFORNIA SOLAR INITIATIVE THERMAL PROGRAM MEMORANDUM ACCOUNT (CSITPMA)

1. PURPOSE:

The purpose of the CSITPMA is to record actual gas displacing California Solar Initiative (CSI) Thermal Program expenses incurred by PG&E for implementing the CSI Thermal Program authorized in California Public Utilities Commission (CPUC) Decision 10-01-022. Qualifying technologies and incentives are determined by the CPUC.

2. APPLICABILITY:

The CSITPMA shall apply to all customer classes, except for those specifically excluded by the CPUC.

3. RATE RECOVERY:

The balance in this account will be included in the Annual Gas True-Up (AGT) filing which consolidates certain gas rate changes authorized by the Commission for recovery in rates in the subsequent year, or as otherwise authorized by the Commission. The projected year end balance will be allocated on an Equal Cents Per Therm (ECPT) basis to all gas customers excluding customers who participate in the California Alternate Rates for Energy and Family Electric Rate Assistance programs, customers who are currently exempt from funding the Self-Generation Incentive Program, and customers exempt pursuant to the Public Utilities Code Section 2863(b)(4).

4. RATES:

CSITPMA rates are included in the effective rates set forth in each rate schedule (see Preliminary Statement, Part B), as applicable.

5. ACCOUNTING PROCEDURE:

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

- a. A debit entry for the gas portion of incentive payments to customers or contractors for services rendered.
- b. A debit entry for Marketing and Outreach, including training, consumer education, other market facilitation activities, and other costs as authorized by the CPUC.
- c. A debit entry for application/incentive processing, general administration, system inspection, and other costs as authorized by the CPUC.
- d. A credit entry equal to the revenue from the rate component designed to amortize the balance in this account, excluding the allowance for Revenue Fees and Uncollectible (RF&U) accounts expense. (T)

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(T)

(Continued)

<i>Advice</i>	3848-G	<i>Issued by</i>	<i>Date Filed</i>	June 12, 2017
<i>Decision</i>	17-05-013	<b>Robert S. Kenney</b>	<i>Effective</i>	January 1, 2017
		<i>Vice President, Regulatory Affairs</i>	<i>Resolution</i>	



**GAS PRELIMINARY STATEMENT PART CA** Sheet 2 (N)  
**CALIFORNIA SOLAR INITIATIVE THERMAL PROGRAM MEMORANDUM ACCOUNT** (N)

5. ACCOUNTING PROCEDURE: (Cont'd.) (N)
- e. A credit equal to the gas portion of any forfeited CSI Thermal application fees. |
  - f. A debit or credit entry, as appropriate, to record the transfer of amounts to or from other accounts as authorized by the CPUC. |
  - g. 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 5.a. through 5.f. 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. |
- (N)