

ATTACHMENT 1A

PACIFIC GAS AND ELECTRIC COMPANY
MARCH 1, 2021 RATE CHANGE2021 ANNUAL END-USE TRANSPORTATION, GAS TRANSMISSION AND STORAGE REVENUE REQUIREMENTS,
AND PUBLIC PURPOSE PROGRAMS AUTHORIZED FUNDING ALLOCATION TO CORE/NONCORE/UNBUNDLED
(\$ THOUSANDS)

Line No.		Proposed as of 3/1/2021	Core	Noncore / Unbundled	Line No.
	END-USE GAS TRANSPORTATION				
1	Gas Transportation Balancing Accounts	358,973	290,367	68,606	1
2	GRC Distribution Base Revenues	2,149,451	2,072,483	76,968	2
3	Pension - Distribution	22,431	21,628	803	3
4	Pension - Gas Transmission & Storage	10,915	6,383	4,532	4
5	Self Generation Incentive Program Revenue Requirement	12,990	12,387	603	5
6	CPUC Fee	29,100	15,585	13,515	6
7	Core Brokerage Fee Credit	(5,332)	(5,332)	-	7
8	Greenhouse Compliance Operational Cost (excluding FF&U)	(10,971)	(4,473)	(6,498)	8
9	Greenhouse Compliance Cost (excluding FF&U)	228,884	195,758	33,126	9
10	Greenhouse Compliance Revenue Return (excluding FF&U)	(125,408)	(125,408)	-	10
	Less CARE discount recovered in PPP surcharge from non-CARE customers	(166,051)	(166,051)	-	
11					11
12	FF&U	7,788	6,449	1,338	12
13	Total Transportation RRQ with Adjustments and Credits	2,512,770	2,319,776	192,993	13
14	Procurement-Related G-10 Total	(644)	(644)	-	14
15	Procurement-Related G-10 Total Allocated	644	263	381	15
16	Total Transportation Revenue Requirements Reallocated	2,512,770	2,319,394	193,375	16
	Gas Transmission & Storage (GT&S) Transportation Revenue Requirements (RRQ)				
17	Local Transmission	910,326	624,560	285,766	17
18	Customer Access	2,369	-	2,369	18
19	Total GT&S Transportation RRQ	912,695	624,560	288,135	19
20	2015 GT&S Late Implementation				20
21	Local Transmission	-	-	-	21
22	Backbone	-	-	-	22
23	Storage	-	-	-	23
24	Total 2015 GT&S Late Implementation	-	-	-	24
25	Total End-Use Gas Transportation RRQ	3,425,465	2,943,954	481,510	25
	PUBLIC PURPOSE PROGRAMS (PPP) FUNDING				
26	Energy Efficiency	81,458	55,913	25,545	26
27	Energy Savings Assistance	25,209	25,209	-	27
28	Research and Development and BOE/CPUC Admin Fees	11,014	6,499	4,516	28
29	CARE Administrative Expense	3,772	2,044	1,729	29
30	Statewide Marketing, Education & Outreach	1,139	782	357	30
31	Total Authorized PPP Funding	122,592	90,446	32,147	31
32	PPP Surcharge Balancing Accounts	(10,977)	(7,642)	(3,335)	32
33	CARE discount recovered from non-CARE customers	166,051	89,958	76,092	33
34	Total PPP Required Funding	277,666	172,763	104,904	34
	GT&S UNBUNDLED COSTS				
35	Backbone Transmission	357,689	-	357,689	35
36	Storage	-	-	-	36
37	Total GT&S Unbundled	357,689	-	357,689	37
38	TOTAL REVENUE REQUIREMENTS	4,060,820	3,116,717	944,103	38

Notes:

* Transportation Forecast is based on Management's estimates regarding revenue requirement and balances and are subject to change and approval by the California Public Utilities Commission (CPUC).

** A positive balance represents an under-collection. A negative balance represents an over-collection.
Some numbers may not add precisely due to rounding.