

PUBLIC UTILITIES COMMISSION
505 Van Ness Avenue
San Francisco CA 94102-3298



Pacific Gas & Electric Company
ELC (Corp ID 39)
Status of Advice Letter 5828E
As of July 3, 2020

Subject: Establishment of San Joaquin Valley Disadvantaged Community Two Way Balancing Account

Division Assigned: Energy

Date Filed: 05-18-2020

Date to Calendar: 05-20-2020

Authorizing Documents: D2004006

Disposition:	Accepted
Effective Date:	06-17-2020

Resolution Required: No

Resolution Number: None

Commission Meeting Date: None

CPUC Contact Information:

edtariffunit@cpuc.ca.gov

AL Certificate Contact Information:

Kimberly Loo

415-973-4587

pgetariffs@pge.com

PUBLIC UTILITIES COMMISSION
505 Van Ness Avenue
San Francisco CA 94102-3298



To: Energy Company Filing Advice Letter

From: Energy Division PAL Coordinator

Subject: Your Advice Letter Filing

The Energy Division of the California Public Utilities Commission has processed your recent Advice Letter (AL) filing and is returning an AL status certificate for your records.

The AL status certificate indicates:

- Advice Letter Number
- Name of Filer
- CPUC Corporate ID number of Filer
- Subject of Filing
- Date Filed
- Disposition of Filing (Accepted, Rejected, Withdrawn, etc.)
- Effective Date of Filing
- Other Miscellaneous Information (e.g., Resolution, if applicable, etc.)

The Energy Division has made no changes to your copy of the Advice Letter Filing; please review your Advice Letter Filing with the information contained in the AL status certificate, and update your Advice Letter and tariff records accordingly.

All inquiries to the California Public Utilities Commission on the status of your Advice Letter Filing will be answered by Energy Division staff based on the information contained in the Energy Division's PAL database from which the AL status certificate is generated. If you have any questions on this matter please contact the:

Energy Division's Tariff Unit by e-mail to
edtariffunit@cpuc.ca.gov

May 18, 2020

Advice 5828-E

(Pacific Gas and Electric Company ID U 39 E)

Public Utilities Commission of the State of California

Subject: Establishment of San Joaquin Valley Disadvantaged Community Two Way Balancing Account

This Tier 2 Advice Letter requests modification to San Joaquin Valley Disadvantaged Communities Pilot Balancing Account (SJVDAC PBA) Preliminary Statement Part HU to include a two-way sub-account to track and recover the incremental cost of the bill protection and transitional community solar discount (TCSD) mechanisms and associated incremental administrative and information technology implementation costs adopted in Resolution E-5034, as required by Ordering Paragraph (OP) 3 of *Decision 20-04-006 Re Modifying Decision Modifying D.18-12-015* (D.20-04-006). In addition, a one-way sub-account will be created to track the difference between the actual non-leveraged costs of pilot projects against the authorized program budget over a period of three years per OP 23 of D.18-12-015.

Background

On December 19, 2019 the Commission adopted Resolution E-5034 approving a bill protection mechanism and a TCSD for implementation as part of the electrification pilot projects adopted in D.18-12-015. The resolution suggested that Rulemaking (R.) 15-03-010 should consider the additional costs to implement the approved bill protection mechanism and the TCSD in PG&E's and Southern California Edison's (SCE) service territories in a separate decision.

On February 3, 2020, the assigned Administrative Law Judge (ALJ) issued a ruling requesting additional information and party comments on questions relating to the implementation of Resolution E-5034 (ALJ Ruling).¹

¹ "Administrative Law Judge's Ruling Requesting Additional Information and Party Comments," February 3, 2020

On February 18, 2020, PG&E filed comments in response to the ALJ Ruling. In its comments, PG&E recommended that the Commission 1) adopt separate incremental cost estimates for PG&E and SCE to implement the bill protection and TCSD mechanisms adopted in Resolution E-5034; 2) approve a new two-way balancing account to allow PG&E to track and recover the incremental cost of the bill protection and the TCSD mechanisms; 3) allow administrative and information technology (IT) costs associated with implementing Resolution E-5034 to be recovered under PG&E's current SJV DAC one-way balancing account until the new two-way balancing account is established; and 4) modify D.18-12-015 to designate bill protection and TCSD administrative and IT costs as separate from costs subject to the 20 percent cap on administrative, Marketing Education and Outreach (ME&O) and Evaluation Measurement & Verification (EM&V) adopted in that decision.²

In D. 20-04-006, the Commission adopted PG&E's recommendations as outlined above and directed PG&E and SCE to each submit a Tier 2 advice letter establishing an SJV DAC bill protection and TCSD mechanism two-way balancing account no later than 30 days from adoption of the decision.

Request

PG&E requests to establish a two-way balancing account by modifying Electric Preliminary Statement Part HU SJVDAC PBA for the following:

- to establish a two-way sub-account that will allow PG&E to track and recover the incremental costs of the bill protection and the TCSD discount mechanisms³ and associated incremental implementation costs as approved in D. 20-04-006 and
- to include a one-way sub-account that tracks the original cost as authorized in the SJVDAC PBA (i.e. the difference between the actual non-leveraged costs of pilot projects against the authorized program budget over a period of three years per OP 23 of D.18-12-015).

In addition, PG&E also requests to update the accounting procedure of Electric Preliminary Statement Part HM Public Policy Charge Balancing Account⁴ to reflect recovery of the bill protection and TCSD and associated incremental implementation costs through public purpose funds.

² PG&E, "Opening Comments to ALJ Ruling Requesting Additional Information and Party Comments," February 18, 2020

³ The bill protection and TCSD discount mechanisms were adopted in Resolution E-5034

⁴ AL 5763-E Revisions to the Disadvantaged Communities Green Tariff Programs' Subaccount in the Public Policy Charge Balancing Account which is currently pending has revisions on Electric Preliminary Statement Part HM. If AL 5763-E is not approved by the time of the submission of this advice letter, a clean-up advice letter will be submitted to consolidate the changes to Electric Preliminary Statement Part HM.

PG&E also requests that the Commission update the authorized SJV DAC Pilot Project funding levels, as approved in Disposition Letter, to reflect the incremental IT and administrative costs approved in D. 20-04-006.

This submittal would not cause the withdrawal of service or conflict with any rate schedule or rule.

Establish San Joaquin Valley Disadvantaged Communities Pilot Two-Way sub-account under SJVDAC PBA to track and recover the costs of the bill protection and TCSD discount mechanisms as authorized by D.20-04-006.

PG&E requests the Commission to approve the establishment of the two-way sub-account under SJVDAC PBA, to track and recover the pilot discount costs and incremental implementation costs. The purpose of the two-way sub-account is to ensure cost recovery regardless of the variability in discount costs over the course of the 10-year bill protection duration. As required by D. 20-04-006, PG&E submits this Tier 2 advice letter establishing the SJV DAC bill protection and TCSD discount mechanism two-way balancing account no later than 30 days from adoption of this decision. The bill protection and TCSD and the incremental implementation costs will be recovered through public purpose funds via annual transfer to Public Purpose Charge Balancing Account where funds are collected to recover such costs in rates. OP4 of D.20-04-006 authorized the recording of incremental implementation costs and the bill protection and TCSD in the one-way account approved in D.18-12-015 until the two-way balancing account is approved.

PG&E provides tariff revisions to Electric Preliminary Statement Part HU and Part HM:

- To create a two-way subaccount under Electric Preliminary Statement Part HU SJVDAC PBA to track the incremental bill protection and TCSD and associated incremental implementation costs as approved in D.20-04-006.
- To create a one-way subaccount under Electric Preliminary Statement Part HU SJVDAC PBA to track the actual non-leveraged costs of pilot projects against the authorized budget as approved in D.18-12-015 over a period of three years.

To update the accounting procedure for Public Policy Charge Programs Subaccount of the Electric Preliminary Statement Part HM Public Policy Charge Balancing Account to record the revenue requirement for recovery of bill discount and TCSD and associated incremental implementation costs. These tariffs revisions are included as an attachment to this advice letter.

Protests

*****Due to the COVID-19 pandemic and the shelter at home orders, PG&E is currently unable to receive protests or comments to this advice letter via U.S. mail or fax. Please submit protests or comments to this advice letter to EDTariffUnit@cpuc.ca.gov and PGETariffs@pge.com*****

Anyone wishing to protest this submittal may do so by letter sent via U.S. mail, facsimile or E-mail, no later than June 8, 2020, which is 21 days⁵ after the date of this submittal. Protests must be submitted to:

CPUC Energy Division
ED Tariff Unit
505 Van Ness Avenue, 4th Floor
San Francisco, California 94102

Facsimile: (415) 703-2200
E-mail: EDTariffUnit@cpuc.ca.gov

Copies of protests also should be mailed to the attention of the Director, Energy Division, Room 4004, at the address shown above.

The protest shall also be sent to PG&E either via E-mail or U.S. mail (and by facsimile, if possible) at the address shown below on the same date it is mailed or delivered to the Commission:

Erik Jacobson
Director, Regulatory Relations
c/o Megan Lawson
Pacific Gas and Electric Company
77 Beale Street, Mail Code B13U
P.O. Box 770000
San Francisco, California 94177

Facsimile: (415) 973-3582
E-mail: PGETariffs@pge.com

Any person (including individuals, groups, or organizations) may protest or respond to an advice letter (General Order 96-B, Section 7.4). The protest shall contain the following information: specification of the advice letter protested; grounds for the protest; supporting factual information or legal argument; name, telephone number, postal address, and (where appropriate) e-mail address of the protestant; and statement that the protest was

⁵ The 20-day protest period concludes on a weekend, therefore, PG&E is moving this date to the following business day.

sent to the utility no later than the day on which the protest was submitted to the reviewing Industry Division (General Order 96-B, Section 3.11).

Effective Date

PG&E requests that this Tier 2 advice submittal become effective on regular notice, June 17, 2020 which is 30 calendar days after the date of submittal.

Notice

In accordance with General Order 96-B, Section IV, a copy of this advice letter is being sent electronically and via U.S. mail to parties shown on the attached list and the parties on the service list for R.15-03-010. Address changes to the General Order 96-B service list should be directed to PG&E at email address PGETariffs@pge.com. For changes to any other service list, please contact the Commission's Process Office at (415) 703-2021 or at Process_Office@cpuc.ca.gov. Send all electronic approvals to PGETariffs@pge.com. Advice letter submittals can also be accessed electronically at: <http://www.pge.com/tariffs/>.

_____/S/

Erik Jacobson
Director, Regulatory Relations

Attachments:

Attachment 1: Tariffs
Attachment 2: Redlined Tariffs

cc: Service List R.15-03-010



ADVICE LETTER SUMMARY

ENERGY UTILITY



MUST BE COMPLETED BY UTILITY (Attach additional pages as needed)

Company name/CPUC Utility No.: Pacific Gas and Electric Company (ID U39E)

Utility type:

☒ ELC ☐ GAS ☐ WATER
☐ PLC ☐ HEAT

Contact Person: Kimberly Loo

Phone #: (415)973-4587

E-mail: PGETariffs@pge.com

E-mail Disposition Notice to: KELM@pge.com

EXPLANATION OF UTILITY TYPE

ELC = Electric GAS = Gas WATER = Water
PLC = Pipeline HEAT = Heat

(Date Submitted / Received Stamp by CPUC)

Advice Letter (AL) #: 5828-E

Tier Designation: 2

Subject of AL: Establishment of San Joaquin Valley Disadvantaged Community Two Way Balancing Account

Keywords (choose from CPUC listing): Compliance, Balancing Account

AL Type: ☐ Monthly ☐ Quarterly ☐ Annual ☒ One-Time ☐ Other:

If AL submitted in compliance with a Commission order, indicate relevant Decision/Resolution #: D.20-04-006

Does AL replace a withdrawn or rejected AL? If so, identify the prior AL: No

Summarize differences between the AL and the prior withdrawn or rejected AL:

Confidential treatment requested? ☐ Yes ☒ No

If yes, specification of confidential information:

Confidential information will be made available to appropriate parties who execute a nondisclosure agreement. Name and contact information to request nondisclosure agreement/ access to confidential information:

Resolution required? ☐ Yes ☒ No

Requested effective date: 6/17/20

No. of tariff sheets: 7

Estimated system annual revenue effect (%): N/A

Estimated system average rate effect (%): N/A

When rates are affected by AL, include attachment in AL showing average rate effects on customer classes (residential, small commercial, large C/I, agricultural, lighting).

Tariff schedules affected: See Attachment 1

Service affected and changes proposed¹: N/A

Pending advice letters that revise the same tariff sheets: N/A

¹Discuss in AL if more space is needed.

Protests and all other correspondence regarding this AL are due no later than 20 days after the date of this submittal, unless otherwise authorized by the Commission, and shall be sent to:

CPUC, Energy Division
Attention: Tariff Unit
505 Van Ness Avenue
San Francisco, CA 94102
Email: EDTariffUnit@cpuc.ca.gov

Name: Erik Jacobson, c/o Megan Lawson
Title: Director, Regulatory Relations
Utility Name: Pacific Gas and Electric Company
Address: 77 Beale Street, Mail Code B13U
City: San Francisco, CA 94177
State: California Zip: 94177
Telephone (xxx) xxx-xxxx: (415)973-2093
Facsimile (xxx) xxx-xxxx: (415)973-3582
Email: PGETariffs@pge.com

Name:
Title:
Utility Name:
Address:
City:
State: District of Columbia Zip:
Telephone (xxx) xxx-xxxx:
Facsimile (xxx) xxx-xxxx:
Email:

Clear Form

Cal P.U.C. Sheet No.	Title of Sheet	Cancelling Cal P.U.C. Sheet No.
46676-E	ELECTRIC PRELIMINARY STATEMENT PART HM PUBLIC POLICY CHARGE BALANCING ACCOUNT (PPCBA) Sheet 1	44715-E
46677-E	ELECTRIC PRELIMINARY STATEMENT PART HM PUBLIC POLICY CHARGE BALANCING ACCOUNT (PPCBA) Sheet 3	44716-E
46678-E	ELECTRIC PRELIMINARY STATEMENT PART HM PUBLIC POLICY CHARGE BALANCING ACCOUNT (PPCBA) Sheet 4	44717-E
46679-E	ELECTRIC PRELIMINARY STATEMENT PART HU SAN JOAQUIN VALLEY DISADVANTAGED COMMUNITIES PILOT BALANCING ACCOUNT Sheet 1	44053-E
46680-E	ELECTRIC PRELIMINARY STATEMENT PART HU SAN JOAQUIN VALLEY DISADVANTAGED COMMUNITIES PILOT BALANCING ACCOUNT Sheet 2	
46681-E	ELECTRIC TABLE OF CONTENTS Sheet 1	46111-E
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ELECTRIC PRELIMINARY STATEMENT PART HM
PUBLIC POLICY CHARGE BALANCING ACCOUNT (PPCBA)

Sheet 1

HM. Public Policy Charge Balancing Account (PPCBA)

1. **PURPOSE:** The purpose of the Public Policy Charge Balancing Account (PPCBA) is to track revenues and actual costs incurred to implement adopted programs that may be funded through public policy funds.
2. **APPLICABILITY:** The subaccounts will apply to all bundled customer electric rate schedules, except for those schedules or contracts specifically excluded by the Commission.
3. **REVISION DATES:** The disposition of the balances in the respective subaccounts will be determined through the advice letter process or an Application.
4. **RATES:** The rate applicable to PPCBA is set forth in Electric Preliminary Statement Part I.
5. **ACCOUNTING PROCEDURE:** The following entries will be made each month, as applicable, excluding amounts for Revenue Fees and Uncollectible.

The PPCBA has four subaccounts:

Disadvantaged Communities Green Tariff (DAC-GT) Subaccount is a two-way balancing account that tracks the annual funding of the program through greenhouse gas (GHG) and public policy revenues compared to costs incurred to implement, operate, maintain, and administer the program.

Community Solar Green Tariff (CS-GT) Subaccount is a two-way balancing account that tracks the annual funding of the program through GHG and public policy revenues compared to costs incurred to implement, operate, maintain, and administer the program.

Disadvantaged Communities Single-Family Solar Homes (DAC-SASH) Subaccount is a balancing account that tracks the authorized funding through Greenhouse Gas (GHG) and public policy revenue against the remittance to Program Administrator to cover the cost of the program.

Public Policy Charge Programs Subaccount is a two-way balancing account that tracks the adopted revenue requirement for (1) San Joaquin Valley Disadvantaged Communities Data Gathering Plan where the program costs are tracked in San Joaquin Valley Disadvantaged Communities Data Gathering Plan Memorandum Account (SJVDAC DGPMA), (2) Net Energy Metering measurement and evaluation costs where the program costs are tracked in Net Energy Metering Balancing Account (NEMBA), (3) San Joaquin Valley Disadvantaged Communities Pilot costs which are tracked in San Joaquin Valley Disadvantaged Communities Pilot Balancing Account (SJVDAC PBA), (4) the program costs for the Behind-the-Meter (BTM) Thermal Storage Program, and (5) the incremental administrative and information technology costs implementing the bill protection and transition community solar discount and the resulting discounts authorized for SJVDAC per D.20-04-006.

(N)
|
(N)

A. DAC-GT Subaccount

- a. An annual credit entry equal to Greenhouse gas (GHG) revenues authorized to be transferred from the Greenhouse Gas Revenue Balancing Account (GHGRBA).
- b. A credit entry equal to public policy revenues associated with this program.

(Continued)

<i>Advice</i>	5828-E	<i>Issued by</i>	<i>Submitted</i>	May 18, 2020
<i>Decision</i>	D.18-12-015	Robert S. Kenney	<i>Effective</i>	June 17, 2020
		<i>Vice President, Regulatory Affairs</i>	<i>Resolution</i>	



ELECTRIC PRELIMINARY STATEMENT PART HM
PUBLIC POLICY CHARGE BALANCING ACCOUNT (PPCBA)

Sheet 3

HM. Public Policy Charge Balancing Account (PPCBA) (Cont'd)

5. ACCOUNTING PROCEDURE (Cont'd):

B. CS-GT Subaccount (Cont'd):

- d. A debit entry equal to the Marketing expense that may include labor and labor overhead, material, and contract costs.
- e. An entry equal to interest on the average balance in the account at the beginning of the month and the balance after the above entries, at a rate equal to one-twelfth of 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.

C. DAC-SASH Subaccount

- a. An annual credit entry equal to GHG revenue authorized to be transferred from the Greenhouse Gas Revenue Balancing Account (GHGRBA).
- b. A credit entry equal to public policy revenues associated with this program.
- c. A debit entry to record the remittance to Program Administrator to cover costs associated with the program.
- d. A debit or credit entry, as appropriate, to record the transfer of amounts to or from other accounts as approved by the CPUC.
- e. A entry equal to interest on the average balance in the account at the beginning of the month and the ending balance after the above entries, at a rate equal to one-twelfth of the interest rate on the three-month Commercial Paper for the previous month, as reported in the Federal Reserve Statistical Release, H.15, or its successor.

D. Public Policy Charge Programs Subaccount

- a. A debit entry, as appropriate, to record the transfer of amounts from the SJVDAC DGPMA as approved by the CPUC to record the adopted cost recovery.
- b. A debit entry, as appropriate, to record the transfer of amounts from the NEMBA as approved by the CPUC to record the adopted cost recovery.
- c. A debit entry equal to one-twelfth of the annual authorized revenue requirement (including Revenue Fees and Uncollectible (RF&U) accounts expense) for the San Joaquin Valley Disadvantaged Communities Pilot Projects one-way subaccount. (T)
- d. A debit entry equal to the program costs for the BTM Thermal Storage Program that shall not exceed the authorized budget.
- e. A debit entry to record the transfer of the incremental administrative and information technology costs implementing the bill protection discount and transitional community solar discount and the resulting discounts provided to San Joaquin Valley Disadvantage Communities (including RF&U) from the two-way sub-account of San Joaquin Valley Disadvantaged Communities Pilot Projects. (N)
(L)
(L)

(Continued)

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Issued by
Robert S. Kenney
Vice President, Regulatory Affairs

Submitted May 18, 2020
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ELECTRIC PRELIMINARY STATEMENT PART HM
PUBLIC POLICY CHARGE BALANCING ACCOUNT (PPCBA)

Sheet 4

HM. Public Policy Charge Balancing Account (PPCBA) (Cont'd)

5. ACCOUNTING PROCEDURE (Cont'd):

D. Public Policy Charge Programs Subaccount (Cont'd)

- f. A credit entry equal to public policy revenues associated to recover the adopted cost with the programs tracked in this subaccount. (T)/(L)
(L)
- g. A debit or credit entry equal to interest on the average balance in the account at the beginning of the month and the ending balance after the above entries, at a rate equal to one-twelfth of the interest rate on the three-month Commercial Paper for the previous month, as reported in the Federal Reserve Statistical Release, H.15, or its successor. (T)



ELECTRIC PRELIMINARY STATEMENT PART HU
SAN JOAQUIN VALLEY DISADVANTAGED COMMUNITIES PILOT
BALANCING ACCOUNT

Sheet 1

HU. SAN JOAQUIN VALLEY DISADVANTAGED COMMUNITIES PILOT BALANCING ACCOUNT
(SJVDAC PBA)

1. **PURPOSE:** The purpose of the San Joaquin Valley Disadvantaged Communities Pilot Balancing Account (SJVDAC PBA) is to track the difference between the actual non-leveraged costs of pilot projects against the authorized program budget over a period of three years per Ordering Paragraph 23 of D.18-12-015. The pilots have been approved in eleven communities. All costs will be treated as expenses. These costs are to be tracked in the one-way subaccount. SJVDAC PBA will also track the incremental administrative and information technology cost and the bill protection and transitional community solar discount (TCSD) in a two-way subaccount adopted in Resolution E-5034, as required by OP3 of D.20-04-006. All costs are recovered through a public policy charge. Please note that the incremental cost of administrative and information technology will be tracked in the one-way until the two-way account is established. Once the two-way account is established, such costs will be transferred to two-way account per OP4 of D.20-04-006.
2. **APPLICABILITY:** The SJVDAC PBA balance shall apply to all electric customer classes, except for any classes that may be specifically excluded by the CPUC.
3. **REVISION DATE:** The disposition of the balance in this account shall be as authorized by the Commission.
4. **RATES:** The SJVDAC PBA does not have a separate rate component.
5. **ACCOUNTING PROCEDURE:** The following entries will be made each month, or as applicable, excluding an allowance for Revenue Fees and Uncollectibles (RF&U) accounts expense.

(N)
—
(N)

One-Way Subaccount:

(N)

- a) A debit entry equal to actual non-leveraged costs of the eleven pilot projects as authorized by the CPUC per D.18-12-015. The cost would include incremental administrative and information technology cost associated with the implementation of bill protection and transitional community solar discount temporarily until the two-way sub-account is established per D.20-04-006.
- b) A credit entry equal to one-twelfth of the authorized, annual budget for San Joaquin Valley Disadvantaged Communities Pilot Projects.
- c) A debit or credit entry, as appropriate, to record the transfer of amounts to or from other accounts as approved by the CPUC.
- d) An entry equal to the interest on the average balance at the beginning of the month and the balance after the above entries are made, 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)
—
(T)

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Issued by
Robert S. Kenney
Vice President, Regulatory Affairs

Submitted	May 18, 2020
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ELECTRIC PRELIMINARY STATEMENT PART HU
SAN JOAQUIN VALLEY DISADVANTAGED COMMUNITIES PILOT
BALANCING ACCOUNT

Sheet 2

(N)
(N)
(N)

HU. SAN JOAQUIN VALLEY DISADVANTAGED COMMUNITIES PILOT BALANCING ACCOUNT
(SJVDAC PBA)

(N)
(N)

5. ACCOUNTING PROCEDURE (Cont'd):

(N)

Two-Way Subaccount:

- a) A debit entry equal to the incremental administrative and information technology costs and bill protection and transition community solar discount as authorized by the CPUC.
- b) A credit entry to transfer the balance to other regulatory accounts as approved by the CPUC for rate recovery.
- c) An entry equal to the interest on the average balance at the beginning of the month and the balance after the above entries are made, 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)

(Continued)

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Vice President, Regulatory Affairs

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Sheet 1

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Part HX	Wildfire Plan Memorandum Account (WPMA).....	44450-E
Part IB	General Rate Case Memorandum Account – Electric (GRCMA-E).....	45750*,45751*-E

(Continued)

Advice 5828-E
May 18, 2020

Attachment 2

Redlined Tariffs



ELECTRIC PRELIMINARY STATEMENT PART HM
PUBLIC POLICY CHARGE BALANCING ACCOUNT (PPCBA)

Sheet 1

HM. Public Policy Charge Balancing Account (PPCBA)

1. **PURPOSE:** The purpose of the Public Policy Charge Balancing Account (PPCBA) is to track revenues and actual costs incurred to implement adopted programs that may be funded through public policy funds.
2. **APPLICABILITY:** The subaccounts will apply to all bundled customer electric rate schedules, except for those schedules or contracts specifically excluded by the Commission.
3. **REVISION DATES:** The disposition of the balances in the respective subaccounts will be determined through the advice letter process or an Application.
4. **RATES:** The rate applicable to PPCBA is set forth in Electric Preliminary Statement Part I.
5. **ACCOUNTING PROCEDURE:** The following entries will be made each month, as applicable, excluding amounts for Revenue Fees and Uncollectible.

The PPCBA has four subaccounts:

Disadvantaged Communities Green Tariff (DAC-GT) Subaccount is a two-way balancing account that tracks the annual funding of the program through greenhouse gas (GHG) and public policy revenues compared to costs incurred to implement, operate, maintain, and administer the program.

Community Solar Green Tariff (CS-GT) Subaccount is a two-way balancing account that tracks the annual funding of the program through GHG and public policy revenues compared to costs incurred to implement, operate, maintain, and administer the program.

Disadvantaged Communities Single-Family Solar Homes (DAC-SASH) Subaccount is a balancing account that tracks the authorized funding through Greenhouse Gas (GHG) and public policy revenue against the remittance to Program Administrator to cover the cost of the program.

Public Policy Charge Programs Subaccount is a two-way balancing account that tracks the adopted revenue requirement for (1) San Joaquin Valley Disadvantaged Communities Data Gathering Plan where the program costs are tracked in San Joaquin Valley Disadvantaged Communities Data Gathering Plan Memorandum Account (SJVDAC DGPM), (2) Net Energy Metering measurement and evaluation costs where the program costs are tracked in Net Energy Metering Balancing Account (NEMBA), ~~and~~ (3) San Joaquin Valley Disadvantaged Communities Pilot costs which are tracked in San Joaquin Valley Disadvantaged Communities Pilot Balancing Account (SJVDAC PBA), ~~and~~ (4) the program costs for the Behind-the-Meter (BTM) Thermal Storage Program and (5) the incremental administrative and information technology costs implementing the bill protection and transition community solar discount and the resulting discounts authorized for SJVDAC per D.20-04-006.

A. DAC-GT Subaccount

- a. An annual credit entry equal to Greenhouse gas (GHG) revenues authorized to be transferred from the Greenhouse Gas Revenue Balancing Account (GHGRBA).
- b. A credit entry equal to public policy revenues associated with this program.

(Continued)

Advice 5586-E
Decision 19-06-032

Issued by
Robert S. Kenney
Vice President, Regulatory Affairs

Submitted	July 12, 2019
Effective	July 12, 2019
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ELECTRIC PRELIMINARY STATEMENT PART HM
PUBLIC POLICY CHARGE BALANCING ACCOUNT (PPCBA)

Sheet 3

HM. Public Policy Charge Balancing Account (PPCBA) (Cont'd)

5. ACCOUNTING PROCEDURE (Cont'd):

B. CS-GT Subaccount (Cont'd):

- d. A debit entry equal to the Marketing expense that may include labor and labor overhead, material, and contract costs.
- e. An entry equal to interest on the average balance in the account at the beginning of the month and the balance after the above entries, at a rate equal to one-twelfth of 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.

C. DAC-SASH Subaccount

- a. An annual credit entry equal to GHG revenue authorized to be transferred from the Greenhouse Gas Revenue Balancing Account (GHGRBA).
- b. A credit entry equal to public policy revenues associated with this program.
- c. A debit entry to record the remittance to Program Administrator to cover costs associated with the program.
- d. A debit or credit entry, as appropriate, to record the transfer of amounts to or from other accounts as approved by the CPUC.
- e. A entry equal to interest on the average balance in the account at the beginning of the month and the ending balance after the above entries, at a rate equal to one-twelfth of the interest rate on the three-month Commercial Paper for the previous month, as reported in the Federal Reserve Statistical Release, H.15, or its successor.

D. Public Policy Charge Programs Subaccount

- a. A debit entry, as appropriate, to record the transfer of amounts from the SJVDAC DGPMA as approved by the CPUC to record the adopted cost recovery.
- b. A debit entry, as appropriate, to record the transfer of amounts from the NEMBA as approved by the CPUC to record the adopted cost recovery.
- c. A debit entry equal to one-twelfth of the annual authorized revenue requirement (including Revenue Fees and Uncollectible (RF&U) accounts expense) for the San Joaquin Valley Disadvantaged Communities Pilot Projects one-way sub-account.
- d. A debit entry equal to the program costs for the BTM Thermal Storage Program that shall not exceed the authorized budget.
- e. A debit entry to record the transfer of the incremental administrative and information technology costs implementing the bill protection discount and transitional community solar discount and the resulting discounts provided to San Joaquin Valley Disadvantage Communities (including RF&U) from the two-way sub-account of San Joaquin Valley Disadvantaged Communities Pilot Projects.

(Continued)

Advice	5586-E	Issued by	Submitted	July 12, 2019
Decision	19-06-032	Robert S. Kenney	Effective	July 12, 2019
		Vice President, Regulatory Affairs	Resolution	



ELECTRIC PRELIMINARY STATEMENT PART HM
PUBLIC POLICY CHARGE BALANCING ACCOUNT (PPCBA)

Sheet 3

~~e. —A credit entry equal to public policy revenues associated to recover the adopted cost with the programs tracked in this subaccount.~~

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Advice 5586-E
Decision 19-06-032

Issued by
Robert S. Kenney
Vice President, Regulatory Affairs

Submitted	July 12, 2019
Effective	July 12, 2019
Resolution	



ELECTRIC PRELIMINARY STATEMENT PART HM
PUBLIC POLICY CHARGE BALANCING ACCOUNT (PPCBA)

Sheet 4

HM. Public Policy Charge Balancing Account (PPCBA) (Cont'd)

5. ACCOUNTING PROCEDURE (Cont'd):

D. Public Policy Charge Programs Subaccount (Cont'd)

- ~~e-f.~~ A credit entry equal to public policy revenues associated to recover the adopted cost with the programs tracked in this subaccount.
- ~~e-g.~~ A debit or credit entry equal to interest on the average balance in the account at the beginning of the month and the ending balance after the above entries, at a rate equal to one-twelfth of the interest rate on the three-month Commercial Paper for the previous month, as reported in the Federal Reserve Statistical Release, H.15, or its successor.



ELECTRIC PRELIMINARY STATEMENT PART HU
SAN JOAQUIN VALLEY DISADVANTAGED COMMUNITIES PILOT
BALANCING ACCOUNT

Sheet 1

HU. SAN JOAQUIN VALLEY DISADVANTAGED COMMUNITIES PILOT BALANCING ACCOUNT
(SJVDAC PBA)

1. **PURPOSE:** The purpose of the San Joaquin Valley Disadvantaged Communities Pilot Balancing Account (SJVDAC PBA) is to track the difference between the actual non-leveraged costs of pilot projects against the authorized program budget over a period of three years per Ordering Paragraph 23 of D.18-12-015. The pilots have been approved in eleven communities. All costs will be treated as expenses. These costs are to be tracked in the one-way subaccount. SJVDAC PBA will also track the incremental administrative and information technology cost and the bill protection and transitional community solar discount (TCSD) in a two-way subaccount adopted in Resolution E-5034, as required by OP3 of D.20-04-006. All costs are recovered through a public policy charge. Please note that the incremental cost of administrative and information technology will be tracked in the one-way until the two-way account is established. Once the two-way account is established, such costs will be transferred to two-way account per OP4 of D.20-04-006.
2. **APPLICABILITY:** The SJVDAC PBA balance shall apply to all electric customer classes, except for any classes that may be specifically excluded by the CPUC.
3. **REVISION DATE:** The disposition of the balance in this account shall be as authorized by the Commission.
4. **RATES:** The SJVDAC PBA does not have a separate rate component.
5. **ACCOUNTING PROCEDURE:** The following entries will be made each month, or as applicable, excluding an allowance for Revenue Fees and Uncollectibles (RF&U) accounts expense.

One-Way Subaccount:

- a) ~~a)~~ A debit entry equal to actual non-leveraged costs of the eleven pilot projects as authorized by the CPUC per D.18-12-015. The cost would include incremental administrative and information technology cost associated with the implementation of bill protection and transitional community solar discount temporarily until the two-way sub-account is established per D.20-04-006.
- ~~— A debit entry to track the bill protection and transitional community solar discount, as required by OP4 of D.20-04-006, until the two-way sub-account is established.~~
- b) A credit entry equal to one-twelfth of the authorized, annual budget for San Joaquin Valley Disadvantaged Communities Pilot Projects.
- c) A debit or credit entry, as appropriate, to record the transfer of amounts to or from other accounts as approved by the CPUC.
- d) An entry equal to the interest on the average balance at the beginning of the month and the balance after the above entries are made, 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.

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Advice	5471-E-A	Issued by	Submitted	April 19, 2019
Decision	18-12-015	Robert S. Kenney	Effective	April 19, 2019
		Vice President, Regulatory Affairs	Resolution	



ELECTRIC PRELIMINARY STATEMENT PART HU
SAN JOAQUIN VALLEY DISADVANTAGED COMMUNITIES PILOT
BALANCING ACCOUNT

Sheet 1

Two-Way Subaccount:

- a) A debit entry equal to the incremental administrative and information technology costs and bill protection and transition community solar discount as authorized by the CPUC.
- b) A credit entry to transfer the balance to other regulatory accounts as approved by the CPUC for rate recovery.
- a)c) An entry equal to the interest on the average balance at the beginning of the month and the balance after the above entries are made, 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.

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Advice 5471-E-A
Decision 18-12-015

Issued by
Robert S. Kenney
Vice President, Regulatory Affairs

Submitted	April 19, 2019
Effective	April 19, 2019
Resolution	

**PG&E Gas and Electric
Advice Submittal List
General Order 96-B, Section IV**

AT&T	Downey & Brand	Pioneer Community Energy
Albion Power Company	East Bay Community Energy	Redwood Coast Energy Authority
Alcantar & Kahl LLP	Ellison Schneider & Harris LLP	Regulatory & Cogeneration Service, Inc.
	Energy Management Service	SCD Energy Solutions
Alta Power Group, LLC	Engineers and Scientists of California	
Anderson & Poole		
Atlas ReFuel	GenOn Energy, Inc.	SCE
BART	Goodin, MacBride, Squeri, Schlotz & Ritchie	SDG&E and SoCalGas
Barkovich & Yap, Inc.	Green Power Institute	SPURR
California Cotton Ginners & Growers Assn	Hanna & Morton	San Francisco Water Power and Sewer
California Energy Commission	ICF	Seattle City Light
California Public Utilities Commission	IGS Energy	Sempra Utilities
California State Association of Counties	International Power Technology	Southern California Edison Company
Calpine	Intestate Gas Services, Inc.	Southern California Gas Company
	Kelly Group	Spark Energy
Cameron-Daniel, P.C.	Ken Bohn Consulting	Sun Light & Power
Casner, Steve	Keyes & Fox LLP	Sunshine Design
Cenergy Power	Leviton Manufacturing Co., Inc.	Tecogen, Inc.
Center for Biological Diversity		TerraVerde Renewable Partners
		Tiger Natural Gas, Inc.
Chevron Pipeline and Power	Los Angeles County Integrated	TransCanada
City of Palo Alto	Waste Management Task Force	Troutman Sanders LLP
	MRW & Associates	Utility Cost Management
City of San Jose	Manatt Phelps Phillips	Utility Power Solutions
Clean Power Research	Marin Energy Authority	Water and Energy Consulting Wellhead
Coast Economic Consulting	McKenzie & Associates	Electric Company
Commercial Energy		Western Manufactured Housing
Crossborder Energy	Modesto Irrigation District	Communities Association (WMA)
Crown Road Energy, LLC	NLine Energy, Inc.	Yep Energy
Davis Wright Tremaine LLP	NRG Solar	
Day Carter Murphy		
Dept of General Services	Office of Ratepayer Advocates	
Don Pickett & Associates, Inc.	OnGrid Solar	
Douglass & Liddell	Pacific Gas and Electric Company	
	Peninsula Clean Energy	