

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE



September 2, 2020

Advice Letter PG&E 4292-G/5910-E 4292-G-A/5910-E-A

Erik Jacobson
Director, Regulatory Relations
Pacific Gas and Electric Company
77 Beale Street, Mail Code B10C
P.O. Box 770000
San Francisco, CA 94177

SUBJECT: Modification to Electric Preliminary Statement Part HO, Gas Preliminary Statement Part EF, Electric Preliminary Statement Part EF, and Gas Preliminary Part BA Pursuant to Decision 19-12-021

Dear Mr. Jacobson:

Advice Letter 4292-G/5910-E 4292-G-A/5910-E-A is effective as of August 10, 2020.

Sincerely,

A handwritten signature in dark ink, appearing to read "Edward Randolph".

Edward Randolph
Deputy Executive Director for Energy and Climate Policy/
Director, Energy Division



**Pacific Gas and
Electric Company®**

Erik Jacobson
Director
Regulatory Relations

Pacific Gas and Electric Company
77 Beale St., Mail Code B13U
P.O. Box 770000
San Francisco, CA 94177

Fax: 415-973-3582

August 26, 2020

Advice 4292-G-A/5910-E-A

(Pacific Gas and Electric Company ID U 39 M)

Public Utilities Commission of the State of California

Subject: Supplemental: Modification to Electric Preliminary Statement Part HO, Gas Preliminary Statement Part EF, Electric Preliminary Statement Part EF, and Gas Preliminary Part BA Pursuant to Decision 19-12-021

Purpose

Pursuant to Decision (D.) 19-12-021, Pacific Gas and Electric Company (PG&E) submitted Advice Letter (AL) 4292-G/5910-E on August 10, 2020, to modify Electric Preliminary Statement Part HO, Statewide Energy Efficiency Balancing Account – Electric (SWEEBA-E); Gas Preliminary Statement Part EF, Statewide Energy Efficiency Balancing Account – Gas (SWEEBA-G); Electric Preliminary Statement Part EF, Procurement Energy Efficiency Revenue Adjustment Mechanism (PEERAM); and Gas Preliminary Statement Part BA, Public Purpose Program Surcharge – Energy Efficiency (PPP-EE).

This supplemental advice letter replaces both the clean and redline versions of Electric Preliminary Statement Part HO and Gas Preliminary Statement Part EF that were originally submitted in AL 4292-G/5910-E.

Background

On December 12, 2019, the California Public Utilities Commission (CPUC) issued D.19-12-021 on the framework for energy efficiency regional energy networks (RENs) and market transformation initiatives. The decision adopts most of the market transformation initiatives framework proposed by the California Energy Efficiency Coordinating Committee Market Transformation Working Group (MTWG), including, formation and composition of the Market Transformation Advisory Board, selection of an independent Market Transformation Administrator (MTA), budgets, cost-effectiveness requirements, and savings goal setting and goal attribution. The decision also orders PG&E to act as the statewide lead and contracting and fiscal agent responsible for selection and administration of the MTA.

Ordering Paragraph (OP) 12 of D.19-12-021 orders PG&E, San Diego Gas & Electric Company, Southern California Edison, and Southern California Gas Company to utilize the existing statewide energy efficiency program balancing accounts to record revenue and expenditures related to the market transformation activities outlined in that decision.

On August 10, 2020, PG&E submitted Tier 1 AL 4292-G/5910-E to modify two electric and two gas preliminary statements. For the purpose of separately tracking the MTA activity, the SWEEBA-E and SWEEBA-G preliminary statements were modified to establish a new subaccount, the Market Transformation (MT) Subaccount, to record PG&E's portion of the adopted annual budget allocated to the market transformation activities and remittance from other IOUs against the actual expenses for market transformation activities for which PG&E acts as the statewide lead and contracting and fiscal agent. Electric Preliminary Statement Part EF, Procurement Energy Efficiency Revenue Adjustment Mechanism (PEERAM) was modified to track the electric portion of revenues against the electric portion of the authorized revenue requirement associated with the market transformation activities. Gas Preliminary Statement Part BA, Public Purpose Program Surcharge – Energy Efficiency (PPP-EE) was modified to record the gas portion of authorized revenue requirement associated with the market transformation activities.

The clean versions of Electric Preliminary Statement Part HO and Gas Preliminary Statement Part EF included in AL 4292-G/5910-E inadvertently omitted part of subsection A. Lead Program Administrator Subaccount in section 5. Accounting Procedure. The redline versions of both preliminary statements were correct. There was no impact to Electric Preliminary Statement Part EF or Gas Preliminary Statement Part BA included in AL 4292-G/5910-E.

In addition, PG&E has added the followings sentences to Electric Preliminary Statement Part HO and Gas Preliminary Statement Part EF respectively:

- The corresponding debit entry for revenue requirement (RRQ) is defined in PG&E's electric Preliminary Statement Part EF, Item 5b;
- The corresponding debit entry for revenue requirement (RRQ) is defined in PG&E's gas Preliminary Statement Part BA, Item 7b;

Tariff Revisions

The following Preliminary Statements are attached to this advice letter:

1. Electric Preliminary Statement Part HO, Statewide Energy Efficiency Balancing Account – Electric (SWEEBA-E).
2. Gas Preliminary Statement Part EF, Statewide Energy Efficiency Balancing Account – Gas (SWEEBA-G).

Protests

Pursuant to CPUC General Order 96-B, Section 7.5.1, PG&E hereby requests the protest period be waived.

Effective Date

PG&E requests that this Tier 1 advice submittal be effective on August 10, 2020, concurrent with original Advice Letter 4292-G/5910-E.

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.13-11-005. 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: Redline Tariff Revisions

cc: Service List R.13-11-005



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 U39M)

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) #: 4292-G-A/5910-E-A

Tier Designation: 1

Subject of AL: Supplemental: Modification to Electric Preliminary Statement Part HO, Gas Preliminary Statement Part EF, Electric Preliminary Statement Part EF, and Gas Preliminary Part BA Pursuant to Decision 19-12-021

Keywords (choose from CPUC listing): Compliance, Preliminary Statement

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

If AL submitted in compliance with a Commission order, indicate relevant Decision/Resolution #: D.19-12-021

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: 8/10/20

No. of tariff sheets: 10

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.
36226-G	GAS PRELIMINARY STATEMENT PART EF STATEWIDE ENERGY EFFICIENCY BALANCING ACCOUNT - GAS (SWEEBA-G) Sheet 1	34507-G
36227-G	GAS PRELIMINARY STATEMENT PART EF STATEWIDE ENERGY EFFICIENCY BALANCING ACCOUNT - GAS (SWEEBA-G) Sheet 2	34508-G
36228-G	GAS PRELIMINARY STATEMENT PART EF STATEWIDE ENERGY EFFICIENCY BALANCING ACCOUNT - GAS (SWEEBA-G) Sheet 3	
36229-G	GAS TABLE OF CONTENTS Sheet 1	36183-G
36230-G	GAS TABLE OF CONTENTS Sheet 6	36124-G



GAS PRELIMINARY STATEMENT PART EF Sheet 1
STATEWIDE ENERGY EFFICIENCY BALANCING ACCOUNT - GAS (SWEEBA-G)

EF. Statewide Energy Efficiency Balancing Account – Gas (SWEEBA-G)

1. **PURPOSE:** Per Decision (D.)18-05-041, the purpose of the gas Statewide Energy Efficiency Balancing Account (SWEEBA-G) is to track the adopted budget and the actual costs incurred for Statewide Energy efficiency (EE) programs that Pacific Gas & Electric Company (PG&E) administers (i.e. PG&E is referred as the Lead Program Administrator) and remittances to other Investor-Owned Utilities (IOUs) for Statewide EE programs that other IOUs administer (i.e. PG&E is referred as the Funding Program Administrator). (T)

Pursuant to Decision (D.)19-12-021, the SWEEBA will also record adopted budget and actual costs incurred for Market Transformation activities that PG&E acts as the statewide lead and contracting and fiscal agent. (N)
|
(N)

The SWEEBA-G is a one-way balancing account.

2. **APPLICABILITY:** The SWEEBA-G applies to all customer classes, except for those schedules or contracts specifically excluded by the Commission.
3. **REVISION DATE:** Disposition of the balances in this account will be determined through the Energy Efficiency Annual Budget Advice Letter, or as otherwise authorized by the Commission.
4. **RATES:** The SWEEBA-G does not have a rate component.
5. **ACCOUNTING PROCEDURE:**

The SWEEBA-G consists of three subaccounts. (T)

Lead Program Administrator (LPA) Subaccount records the adopted budget allocated to the Statewide EE Gas programs against the actual program expenses for Statewide EE programs that PG&E acts as the LPA.

Funding Program Administrator Subaccount records the adopted annual budget allocated to the Statewide EE Gas programs against the remittances to other IOUs for Statewide EE programs that PG&E acts as a FPA.

Market Transformation (MT) Subaccount records the adopted annual budget allocated to the Market Transformation activities against the actual expenses for Market Transformation activities that PG&E acts as the statewide lead and contracting and fiscal agent. (N)
|
(N)

(L)
|
|
(L)

(Continued)



GAS PRELIMINARY STATEMENT PART EF Sheet 2
STATEWIDE ENERGY EFFICIENCY BALANCING ACCOUNT - GAS (SWEEBA-G)

EF. Statewide Energy Efficiency Balancing Account – Gas (SWEEBA-G) (T)

5. ACCOUNTING PROCEDURE: (Cont'd)

A. Lead Program Administrator Subaccount (L)

The following entries will be made each month, or as applicable, excluding an allowance for Revenue Fees and Uncollectible (RF&U) accounts expense.

- a) A credit entry equal to one-twelfth of PG&E's gas portion of the adopted annual budget allocated to Statewide EE programs for programs that PG&E acts as the LPA. A corresponding debit entry is recorded in the Gas Public Purpose Program Energy Efficiency Balancing Account (PPPEEBA);
- b) A credit entry equal to the remittance from other IOUs for programs that PG&E acts as the LPA; (L)
- c) A debit entry equal to actual expenses incurred for programs that PG&E acts as the LPA.;
- d) An entry to record the transfer of amounts to or from other accounts as approved by the Commission; and
- e) An entry equal to the interest on the average of the balance in this account at the beginning of the month and the balance in this account after the above entries 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.

B. Funding Program Administrator Subaccount (T)

The following entries will be made each month, or as applicable, excluding an allowance for RF&U accounts expense.

- a) A credit entry equal to one-twelfth of PG&E's gas portion of the adopted annual budget allocated to Statewide EE programs for programs that PG&E acts as a FPA. A corresponding debit entry is recorded in the Gas Public Purpose Program Energy Efficiency Balancing Account (PPPEEBA);
- b) A debit entry equal to the remittance to other IOUs for programs that PG&E acts as a FPA;
- c) A debit or credit entry on an annual or as needed basis to true-up or down the remittance to the actual expenses incurred by the LPAs;
- d) An entry to record the transfer of amounts to or from other accounts as approved by the Commission; and
- e) An entry equal to the interest on the average of the balance in this account at the beginning of the month and the balance in this account after the above entries 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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GAS PRELIMINARY STATEMENT PART EF Sheet 3
STATEWIDE ENERGY EFFICIENCY BALANCING ACCOUNT - GAS (SWEEBA-G)

EF. Statewide Energy Efficiency Balancing Account – Gas (SWEEBA-G)

(N)

5. ACCOUNTING PROCEDURE: (Cont'd)**C. Market Transformation Subaccount**

The following entries will be made each month, or as applicable, excluding an allowance for RF&U accounts expense.

- a) A credit entry equal to one-twelfth of PG&E's gas portion of the adopted annual budget allocated to Market Transformation activities that PG&E acts the statewide lead and contracting and fiscal agent. The corresponding debit entry for revenue requirement (RRQ) is defined in PG&E's gas Preliminary Statement Part BA, Item 7b;
- b) A credit entry equal to remittance from other IOUs for Market Transformation activities that PG&E acts as the statewide lead and contracting and fiscal agent;
- c) A debit entry equal to actual expenses incurred for Market Transformation activities that PG&E acts as the statewide lead and contracting and fiscal agent;
- d) An entry to record the transfer of amounts to or from other accounts as approved by the Commission; and
- e) An entry equal to the interest on the average of the balance in this account at the beginning of the month and the balance in this account after the above entries 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)



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Preliminary Statements, Rules	36230-G	(T)
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Advice 4292-G-A
Decision D.19-012-021

Issued by
Robert S. Kenney
Vice President, Regulatory Affairs

Submitted August 26, 2020
Effective August 10, 2020
Resolution



GAS TABLE OF CONTENTS

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ELECTRIC PRELIMINARY STATEMENT PART HO Sheet 1
STATEWIDE ENERGY EFFICIENCY BALANCING ACCOUNT - ELECTRIC (SWEEBA-E)

HO. Statewide Energy Efficiency Balancing Account – Electric (SWEEBA-E)

1. PURPOSE: Per Decision (D.)18-05-041, the purpose of the electric Statewide Energy Efficiency Balancing Account (SWEEBA-E) is to track the adopted budget and actual costs incurred for Statewide Energy Efficiency (EE) programs that PG&E administers (i.e. PG&E is referred as the Lead Program Administrator) and remittances to other Investor-Owned Utilities (IOUs) for Statewide EE programs that other IOUs administer (i.e. PG&E is referred as the Funding Program Administrator). (T)

Pursuant to Decision (D.)19-12-021, the SWEEBA will also record adopted budget and actual costs incurred for Market Transformation activities that PG&E acts as the statewide lead and contracting and fiscal agent. (N)
|
(N)

The SWEEBA-E is a one-way balancing account.

2. APPLICABILITY: The SWEEBA-E applies to all customer classes, except for those schedules or contracts specifically excluded by the Commission.
3. REVISION DATE: Disposition of the balances in this account will be determined through the Energy Efficiency Annual Budget Advice Letter, or as otherwise authorized by the Commission.
4. RATES: The SWEEBA-E does not have a rate component.
5. ACCOUNTING PROCEDURE:

The SWEEBA-E consists of three subaccounts. (T)

Lead Program Administrator (LPA) Subaccount records the adopted budget allocated to the Statewide EE Electric programs against the actual program expenses for Statewide Energy Efficiency programs that PG&E acts as the LPA.

Funding Program Administrator (FPA) Subaccount records the adopted annual budget allocated to the Statewide EE Electric programs against the remittance to other IOUs for Statewide Energy Efficiency programs that PG&E acts as a FPA.

Market Transformation (MT) Subaccount records the adopted annual budget allocated to the Market Transformation activities against the actual expenses for Market Transformation activities that PG&E acts as the statewide lead and contracting and fiscal agent. (N)
|
(N)

(L)
|
|
(L)

(Continued)

Advice	5910-E-A	Issued by	Submitted	August 26, 2020
Decision	D.19-12-021	Robert S. Kenney	Effective	August 10, 2020
		Vice President, Regulatory Affairs	Resolution	



ELECTRIC PRELIMINARY STATEMENT PART HO Sheet 2
STATEWIDE ENERGY EFFICIENCY BALANCING ACCOUNT - ELECTRIC (SWEEBA-E)

HO. Statewide Energy Efficiency Balancing Account – Electric (SWEEBA-E) (T)

5. ACCOUNTING PROCEDURE: (Cont'd)

A. Lead Program Administrator Subaccount (L)

The following entries will be made each month, or as applicable, excluding an allowance for Revenue Fees and Uncollectible (RF&U) accounts expense.

- a) A credit entry equal to one-twelfth of PG&E's electric portion of the adopted annual budget allocated to Statewide EE programs for programs that PG&E acts as the LPA. A corresponding debit entry is recorded in the Procurement Energy Efficiency Balancing Account (PEEBA);
- b) A credit entry equal to remittance from other IOUs for programs that PG&E acts as the LPA; (L)
- c) A debit entry equal to actual expenses incurred for programs that PG&E acts as the LPA.;
- d) An entry to record the transfer of amounts to or from other accounts as approved by the Commission, and
- e) An entry equal to the interest on the average of the balance in this account at the beginning of the month and the balance in this account after the above entries 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.

B. Funding Program Administrator Subaccount (T)

The following entries will be made each month, or as applicable, excluding an allowance for RF&U accounts expense.

- a) A credit entry equal to one-twelfth of PG&E's electric portion of the adopted annual budget allocated to Statewide EE programs for programs that PG&E acts as a FPA. A corresponding debit entry is recorded in the Procurement Energy Efficiency Balancing Account (PEEBA);
- b) A debit entry equal to the remittance to other IOUs for programs that PG&E acts as a FPA;
- c) A debit or credit entry on an annual or as needed basis to true-up or down the remittance to the actual expenses incurred by the LPAs;
- d) An entry to record the transfer of amounts to or from other accounts as approved by the Commission, and
- e) An entry equal to the interest on the average of the balance in this account at the beginning of the month and the balance in this account after the above entries 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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ELECTRIC PRELIMINARY STATEMENT PART HO Sheet 3
STATEWIDE ENERGY EFFICIENCY BALANCING ACCOUNT - ELECTRIC (SWEEBA-E)

HO. Statewide Energy Efficiency Balancing Account – Electric (SWEEBA-E)

(N)

5. ACCOUNTING PROCEDURE: (Cont'd)

C. Market Transformation Subaccount

The following entries will be made each month, or as applicable, excluding an allowance for RF&U accounts expense.

- a) A credit entry equal to one-twelfth of PG&E's electric portion of the adopted annual budget allocated to Market Transformation activities that PG&E acts the statewide lead and contracting and fiscal agent. The corresponding debit entry for revenue requirement (RRQ) is defined in PG&E's electric Preliminary Statement Part EF, Item 5b;
- b) A credit entry equal to remittance from other IOUs for Market Transformation activities that PG&E acts as the statewide lead and contracting and fiscal agent;
- c) A debit entry equal to actual expenses incurred for Market Transformation activities that PG&E acts as the statewide lead and contracting and fiscal agent;
- d) An entry to record the transfer of amounts to or from other accounts as approved by the Commission; and
- e) An entry equal to the interest on the average of the balance in this account at the beginning of the month and the balance in this account after the above entries 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)



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Part GT	Assembly Bill 802 Memorandum Account - Electric.....	40573-E
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Part GY	Electric Vehicle Program Balancing Account (EVPBA).....	40576-E
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(Continued)

Attachment 2

Redline Tariff Revisions



GAS PRELIMINARY STATEMENT PART EF

Sheet 1

(N)

STATEWIDE ENERGY EFFICIENCY BALANCING ACCOUNT - GAS (SWEEBA-G)

(N)

EF. Statewide Energy Efficiency Balancing Account – Gas (SWEEBA-G)

1. 4. PURPOSE: Per Decision (D.)18-05-041, tThe purpose of the gas Statewide Energy Efficiency Balancing Account (SWEEBA-G) is to track the adopted budget and the actual costs incurred for Statewide Energy efficiency (EE) programs that Pacific Gas & Electric Company (PG&E) administers (i.e. PG&E is referred as the Lead Program Administrator) and remittances to other Investor-Owned Utilities (IOUs) for Statewide EE programs that other IOUs administer (i.e. PG&E is referred as the Funding Program Administrator).

(T)

Pursuant to Decision (D.)19-12-021, the SWEEBA will also record adopted budget and actual costs incurred for Market Transformation activities that PG&E acts as the statewide lead and contracting and fiscal agent.

(N)

↓

(N)

The SWEEBA-G is a one-way balancing account.

2. APPLICABILITY: The SWEEBA-G applies to all customer classes, except for those schedules or contracts specifically excluded by the Commission.

3. REVISION DATE: Disposition of the balances in this account will be determined through the Energy Efficiency Annual Budget Advice Letter, or as otherwise authorized by the Commission.

4. RATES: The SWEEBA-G does not have a rate component.

5. ACCOUNTING PROCEDURE:

The SWEEBA-G consists of ~~two~~ three subaccounts.

(T)

Lead Program Administrator (LPA) Subaccount records the adopted budget allocated to the Statewide EE Gas programs against the actual program expenses for Statewide EE programs that PG&E acts as the LPA.

Funding Program Administrator Subaccount records the adopted annual budget allocated to the Statewide EE Gas programs against the remittances to other IOUs for Statewide EE programs that PG&E acts as a FPA.

Market Transformation (MT) Subaccount records the adopted annual budget allocated to the Market Transformation activities against the actual expenses for Market Transformation activities that PG&E acts as the statewide lead and contracting and fiscal agent.

(N)

↓

(N)

(L)

(L)

(Continued)

Advice 4010-G
Decision 18-05-041

Issued by
Robert S. Kenney
Vice President, Regulatory Affairs

Submitted
Effective
Resolution

September 4, 2018
October 4, 2018



GAS PRELIMINARY STATEMENT PART EF Sheet 2
STATEWIDE ENERGY EFFICIENCY BALANCING ACCOUNT - GAS (SWEEBA-G)

(N)

(N)

—EF. Statewide Energy Efficiency Balancing Account – Gas (SWEEBA-G)

(T)

5. ACCOUNTING PROCEDURE: (Cont'd)

A. Lead Program Administrator Subaccount

(L)

The following entries will be made each month, or as applicable, excluding an allowance for Revenue Fees and Uncollectible (RF&U) accounts expense.

a) A credit entry equal to one-twelfth of PG&E's gas portion of the adopted annual budget allocated to Statewide EE programs for programs that PG&E acts as the LPA. A corresponding debit entry is recorded in the Gas Public Purpose Program Energy Efficiency Balancing Account (PPPEEBA);

b) A credit entry equal to the remittance from other IOUs for programs that PG&E acts as the LPA;

(L)

c) A debit entry equal to actual expenses incurred for programs that PG&E acts as the LPA.;

d) An entry to record the transfer of amounts to or from other accounts as approved by the Commission, and

e) An entry equal to the interest on the average of the balance in this account at the beginning of the month and the balance in this account after the above entries 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.

A-B. Funding Program Administrator Subaccount

(T)

The following entries will be made each month, or as applicable, excluding an allowance for RF&U accounts expense.

a) A credit entry equal to one-twelfth of PG&E's gas portion of the adopted annual budget allocated to Statewide EE programs for programs that PG&E acts as a FPA. A corresponding debit entry is recorded in the Gas Public Purpose Program Energy Efficiency Balancing Account (PPPEEBA);

b) A debit entry equal to the remittance to other IOUs for programs that PG&E acts as a FPA;

c) A debit or credit entry on an annual or as needed basis to true-up or down the remittance to the actual expenses incurred by the LPAs;

d) An entry to record the transfer of amounts to or from other accounts as approved by the Commission, and

e) An entry equal to the interest on the average of the balance in this account at the beginning of the month and the balance in this account after the above entries 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.



GAS PRELIMINARY STATEMENT PART EF Sheet 2 (N)
STATEWIDE ENERGY EFFICIENCY BALANCING ACCOUNT - GAS (SWEEBA-G) (N)

EF. Statewide Energy Efficiency Balancing Account – Gas (SWEEBA-G)

5. ACCOUNTING PROCEDURE: (Cont'd)

C. Market Transformation Subaccount

The following entries will be made each month, or as applicable, excluding an allowance for RF&U accounts expense.

- a) A credit entry equal to one-twelfth of PG&E's gas portion of the adopted annual budget allocated to Market Transformation activities that PG&E acts the statewide lead and contracting and fiscal agent. The corresponding debit entry for revenue requirement (RRQ) is defined in PG&E's gas Preliminary Statement Part BA, Item 7b;
- b) A credit entry equal to remittance from other IOUs for Market Transformation activities that PG&E acts as the statewide lead and contracting and fiscal agent;
- c) A debit entry equal to actual expenses incurred for Market Transformation activities that PG&E acts as the statewide lead and contracting and fiscal agent;
- d) An entry to record the transfer of amounts to or from other accounts as approved by the Commission; and
- e) An entry equal to the interest on the average of the balance in this account at the beginning of the month and the balance in this account after the above entries 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)

(N)



ELECTRIC PRELIMINARY STATEMENT PART HO Sheet 1 (N)
STATEWIDE ENERGY EFFICIENCY BALANCING ACCOUNT - ELECTRIC (SWEEBA-E) (N)

HO. Statewide Energy Efficiency Balancing Account – Electric (SWEEBA-E)

1. 4-PURPOSE: Per Decision (D.)18-05-041, tThe purpose of the electric Statewide Energy Efficiency Balancing Account (SWEEBA-E) is to track the adopted budget and actual costs incurred for Statewide Energy Efficiency (EE) programs that PG&E administers (i.e. PG&E is referred as the Lead Program Administrator) and remittances to other Investor-Owned Utilities (IOUs) for Statewide EE programs that other IOUs administer (i.e. PG&E is referred as the Funding Program Administrator). (T)

Pursuant to Decision (D.)19-12-021, the SWEEBA will also record adopted budget and actual costs incurred for Market Transformation activities that PG&E acts as the statewide lead and contracting and fiscal agent. (N)
(N)

The SWEEBA-E is a one-way balancing account.

2. APPLICABILITY: The SWEEBA-E applies to all customer classes, except for those schedules or contracts specifically excluded by the Commission.

3. REVISION DATE: Disposition of the balances in this account will be determined through the Energy Efficiency Annual Budget Advice Letter, or as otherwise authorized by the Commission.

4. RATES: The SWEEBA-E does not have a rate component.

5. ACCOUNTING PROCEDURE:

The SWEEBA-E consists of ~~two~~ three subaccounts. (T)

Lead Program Administrator (LPA) Subaccount records the adopted budget allocated to the Statewide EE Electric programs against the actual program expenses for Statewide Energy Efficiency programs that PG&E acts as the LPA.

Funding Program Administrator (FPA) Subaccount records the adopted annual budget allocated to the Statewide EE Electric programs against the remittance to other IOUs for Statewide Energy Efficiency programs that PG&E acts as a FPA.

Market Transformation (MT) Subaccount records the adopted annual budget allocated to the Market Transformation activities against the actual expenses for Market Transformation activities that PG&E acts as the statewide lead and contracting and fiscal agent. (N)
↓
(N)

(L)
(L)

(Continued)

Advice	5374-E	Issued by	Submitted	September 4, 2018
Decision	18-05-041	Robert S. Kenney	Effective	October 4, 2018
		Vice President, Regulatory Affairs	Resolution	



ELECTRIC PRELIMINARY STATEMENT PART HO Sheet 2 (N)
STATEWIDE ENERGY EFFICIENCY BALANCING ACCOUNT - ELECTRIC (SWEEBA-E) (N)

HO. Statewide Energy Efficiency Balancing Account – Electric (SWEEBA-E) (T)

–5. ACCOUNTING PROCEDURE: (Cont'd)

A. Lead Program Administrator Subaccount (L)

The following entries will be made each month, or as applicable, excluding an allowance for Revenue Fees and Uncollectible (RF&U) accounts expense.

a) A credit entry equal to one-twelfth of PG&E's electric portion of the adopted annual budget allocated to Statewide EE programs for programs that PG&E acts as the LPA. A corresponding debit entry is recorded in the Procurement Energy Efficiency Balancing Account (PEEBA);

b) A credit entry equal to remittance from other IOUs for programs that PG&E acts as the LPA; (L)

c) A debit entry equal to actual expenses incurred for programs that PG&E acts as the LPA.;

d) An entry to record the transfer of amounts to or from other accounts as approved by the Commission, and

e) An entry equal to the interest on the average of the balance in this account at the beginning of the month and the balance in this account after the above entries 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.

A.B. Funding Program Administrator Subaccount

The following entries will be made each month, or as applicable, excluding an allowance for RF&U accounts expense.

a) A credit entry equal to one-twelfth of PG&E's electric portion of the adopted annual budget allocated to Statewide EE programs for programs that PG&E acts as a FPA. A corresponding debit entry is recorded in the Procurement Energy Efficiency Balancing Account (PEEBA);

b) A debit entry equal to the remittance to other IOUs for programs that PG&E acts as a FPA;

c) A debit or credit entry on an annual or as needed basis to true-up or down the remittance to the actual expenses incurred by the LPAs;

d) An entry to record the transfer of amounts to or from other accounts as approved by the Commission, and

e) An entry equal to the interest on the average of the balance in this account at the beginning of the month and the balance in this account after the above entries 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.



ELECTRIC PRELIMINARY STATEMENT PART HO Sheet 2 (N)
STATEWIDE ENERGY EFFICIENCY BALANCING ACCOUNT - ELECTRIC (SWEEBA-E) (N)

HO. Statewide Energy Efficiency Balancing Account – Electric (SWEEBA-E) (N)

5. ACCOUNTING PROCEDURE: (Cont'd)

C. Market Transformation Subaccount

The following entries will be made each month, or as applicable, excluding an allowance for RF&U accounts expense.

- a) A credit entry equal to one-twelfth of PG&E's electric portion of the adopted annual budget allocated to Market Transformation activities that PG&E acts the statewide lead and contracting and fiscal agent. The corresponding debit entry for revenue requirement (RRQ) is defined in PG&E's electric Preliminary Statement Part EF, Item 5b;
- b) A credit entry equal to remittance from other IOUs for Market Transformation activities that PG&E acts as the statewide lead and contracting and fiscal agent;
- c) A debit entry equal to actual expenses incurred for Market Transformation activities that PG&E acts as the statewide lead and contracting and fiscal agent;
- d) An entry to record the transfer of amounts to or from other accounts as approved by the Commission, and
- a)e)An entry equal to the interest on the average of the balance in this account at the beginning of the month and the balance in this account after the above entries 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.

**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	