

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

August 10, 2020

Advice 4292-G/5910-E

(Pacific Gas and Electric Company ID U 39 M)

Public Utilities Commission of the State of California

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

Purpose

Pursuant to Decision (D.) 19-12-021, Pacific Gas and Electric Company (PG&E) submits this Tier 1 advice letter to modify Electric Preliminary Statement Part HO, Statewide Energy Efficiency Balancing Account – Electric (SWEEBA-E) and Gas Preliminary Statement Part EF, Statewide Energy Efficiency Balancing Account – Gas (SWEEBA-G). The preliminary statements are modified to record the adopted annual budget and actual costs incurred by PG&E as the statewide lead and contracting and fiscal agent, responsible for selection and administration of an independent, statewide, Market Transformation Administrator (MTA) in a separate subaccount. This advice letter also modifies Electric Preliminary Statement Part EF, Procurement Energy Efficiency Revenue Adjustment Mechanism, to track the electric portion of revenues against the electric portion of the authorized revenue requirement associated with the market transformation activities. This advice letter also modifies Gas Preliminary Statement Part BA, Public Program Surcharge – Energy Efficiency, to record the gas portion of the authorized revenue requirement associated with the market transformation activities.

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.

For the purpose of separately tracking the MTA activity, this advice letter modifies the SWEEBA-E and SWEEBA-G by establishing a new subaccount, the Market Transformation (MT) Subaccount. This subaccount records 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 in accordance with OP 12 of D.19-12-021. The allocation of the budget for the market transformation activities between PG&E and the other IOUs will be determined in accordance with the funding split outlined in Table 1 on pages 63 – 64 of D.19-12-021.

In addition, PG&E herein modifies Preliminary Statement Part EF, Procurement Energy Efficiency Revenue Adjustment Mechanism (PEERAM), to track the electric portion of revenues against the electric portion of the authorized revenue requirement associated with the market transformation activities. PG&E herein modifies Preliminary Statement Part BA, Public Program Surcharge – Energy Efficiency (PPP-EE), to record the gas portion of authorized revenue requirement associated with the market transformation activities.

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).
3. Electric Preliminary Statement Part EF, Procurement Energy Efficiency Revenue Adjustment Mechanism (PEERAM)
4. Gas Preliminary Statement Part BA, Public Program Surcharge – Energy Efficiency (PPP-EE)

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 August 31, 2020, which is 21 days¹ 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

¹ 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

Pursuant to General Order (GO) 96-B, Rule 5.1, (and OP 12 of D.19-12-021), this advice letter is submitted with a Tier 1 designation. PG&E requests that this Tier 1 advice submittal become effective upon date of submittal, which is August 10, 2020.

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/5910-E

Tier Designation: 1

Subject of AL: 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: 15

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.
36117-G	GAS PRELIMINARY STATEMENT PART BA PUBLIC PURPOSE PROGRAM SURCHARGE-ENERGY EFFICIENCY Sheet 1	33442-G
36118-G	GAS PRELIMINARY STATEMENT PART BA PUBLIC PURPOSE PROGRAM SURCHARGE-ENERGY EFFICIENCY Sheet 2	23361-G
36119-G	GAS PRELIMINARY STATEMENT PART EF STATEWIDE ENERGY EFFICIENCY BALANCING ACCOUNT - GAS (SWEEBA-G) Sheet 1	34507-G
36120-G	GAS PRELIMINARY STATEMENT PART EF STATEWIDE ENERGY EFFICIENCY BALANCING ACCOUNT - GAS (SWEEBA-G) Sheet 2	34508-G
36121-G	GAS PRELIMINARY STATEMENT PART EF STATEWIDE ENERGY EFFICIENCY BALANCING ACCOUNT - GAS (SWEEBA-G) Sheet 3	
36122-G	GAS TABLE OF CONTENTS Sheet 1	35897-G
36123-G	GAS TABLE OF CONTENTS Sheet 5	36101-G
36124-G	GAS TABLE OF CONTENTS Sheet 6	35424-G



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**Pacific Gas and
Electric Company®**

San Francisco, California

Cancelling Revised
RevisedCal. P.U.C. Sheet No. 36117-G
Cal. P.U.C. Sheet No. 33442-G**GAS PRELIMINARY STATEMENT PART BA**
PUBLIC PURPOSE PROGRAM SURCHARGE-ENERGY EFFICIENCY

Sheet 1

BA. PUBLIC PURPOSE PROGRAM SURCHARGE – ENERGY EFFICIENCY (PPP-EE)

1. **PURPOSE:** The purpose of the PPP-EE is to record the gas energy efficiency (EE) public purpose program (PPP) funding authorized by the California Public Utilities Commission (CPUC), the billed surcharge amounts that recover the authorized funding from eligible customers, and other amounts received from the State of California Gas Consumption Surcharge Fund (Fund). Pursuant to Decision (D.) 04-08-010, Revenue Fees and Uncollectible (RF&U) accounts expense are not included in the gas PPP surcharges. The balance in this account will be incorporated into the gas PPP surcharge advice filing in accordance with D.04-08-010.

Per Decision 19-12-021, authorized funding associated with Market Transformation activities is also recorded in PPP-EE.

(N)
(N)

As described and tracked in the Public Purpose Program Surcharge Memorandum Account (PPP-MA), Preliminary Statement BB, PPP surcharge amounts billed to customers are remitted quarterly to the California State Board of Equalization. The PPP-EE surcharges are subsequently returned to PG&E from the Fund, with interest, and may include interstate pipeline and third party surcharges. The EE portion of interstate pipeline and third party amounts received from the Fund and recorded in the PPP-MA are transferred to this balancing account. The interest recorded in this balancing account is described in the INTEREST section.

Descriptions of the terms and definitions used in this section are found in Preliminary Statement, Part C or in Rule 1.

2. **APPLICABILITY:** The PPP-EE shall apply to all customer classes, except for those specifically excluded by the Commission and Public Utility Code Section 896.
3. **REVISION DATE:** The revision date applicable to the PPP-EE shall coincide with the revision date of the gas PPP surcharge, or at other times, as ordered by the CPUC.
4. **INTEREST:** Amounts recorded in the PPP-EE earn interest at the CPUC authorized rate (Accounting Procedure 7.e). Decision 04-08-010 requires that while the billed surcharge amounts are in the possession of the State, the interest that applies to these amounts is the actual amount of interest that accrued while in the possession of the State. Therefore, Accounting Procedure 7.d adjusts the PPP-EE for interest earned on the surcharge amounts while in the possession of the State.
5. **FORECAST PERIOD:** The forecast test period will be as specified in Decision 04-08-010.
6. **RATES:** PPP-EE rates are set forth in rate Schedule G-PPPS (see Preliminary Statement, Part B), as applicable.

(Continued)

Advice 4292-G
Decision D.19-12-21

Issued by
Robert S. Kenney
Vice President, Regulatory Affairs

Submitted
Effective
Resolution

August 10, 2020
August 10, 2020



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**Pacific Gas and
Electric Company®***San Francisco, California*Revised
Cancelling OriginalCal. P.U.C. Sheet No. 36118-G
Cal. P.U.C. Sheet No. 23361-G**GAS PRELIMINARY STATEMENT PART BA**
PUBLIC PURPOSE PROGRAM SURCHARGE-ENERGY EFFICIENCY

Sheet 2

BA. PUBLIC PURPOSE PROGRAM SURCHARGE – ENERGY EFFICIENCY (PPP-EE)

7. ACCOUNTING PROCEDURE: PG&E shall make the following entries to this PPP-EE at the end of each month:
- a. a debit entry equal to 1/12 of the annual PPP-EE funding authorized by the CPUC;
 - b. a debit entry equal to 1/12 of the annual Market Transformation funding authorized by the CPUC; (N)
(N)
 - c. a credit entry equal to the recorded PPP-EE surcharges billed for the month, net of actual customer accounts written-off, as applicable; (T)
 - d. a credit entry to transfer the EE portion of the interstate pipeline and third party surcharge amounts received from the Fund and recorded in the PPP-MA; (T)
 - e. an entry to transfer the EE interest portion of the balance in the PPP-MA, as applicable; and, (T)
 - f. an entry equal to interest on the average of the balance in the account at the beginning of the month and the balance in the account after entries 7.a through 7.d, above, at a rate equal to one-twelfth the interest rate of the three-month Commercial Paper for the previous month, as reported in the Federal Reserve Statistical Release, H.15, or its successor. (T)

(Continued)

Advice 4292-G
Decision D.19-12-21Issued by
Robert S. Kenney
Vice President, Regulatory AffairsSubmitted August 10, 2020
Effective August 10, 2020
Resolution



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)

(D)
|
(D)

(Continued)



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**Pacific Gas and
Electric Company®**

San Francisco, California

Revised
Cancelling OriginalCal. P.U.C. Sheet No. 36120-G
Cal. P.U.C. Sheet No. 34508-G**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 (Cont'd) (T)

- 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.

Advice 4292-G
Decision D.19-12-21

Issued by
Robert S. Kenney
Vice President, Regulatory Affairs

Submitted August 10, 2020
Effective August 10, 2020
Resolution



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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;
- 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)

(Continued)

Advice 4292-G
Decision D.19-12-21

Issued by
Robert S. Kenney
Vice President, Regulatory Affairs

<i>Submitted</i>	August 10, 2020
<i>Effective</i>	August 10, 2020
<i>Resolution</i>	



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Advice 4292-G
Decision D.19-12-21

Issued by
Robert S. Kenney
Vice President, Regulatory Affairs

Submitted	August 10, 2020
Effective	August 10, 2020
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**Pacific Gas and
Electric Company®***San Francisco, California*Cancelling Revised
RevisedCal. P.U.C. Sheet No. 47068-E
Cal. P.U.C. Sheet No. 30839-E**ELECTRIC PRELIMINARY STATEMENT PART EF** Sheet 1
PROCUREMENT ENERGY EFFICIENCY REVENUE ADJUSTMENT MECHANISM**EF. PROCUREMENT ENERGY EFFICIENCY REVENUE ADJUSTMENT MECHANISM (PEERAM)****1. PURPOSE:**

Per Decision 03-12-062, and as clarified in Decision 11-12-038, the purpose of the Procurement Energy Efficiency Revenue Adjustment Mechanism (PEERAM) is to ensure the collection of PG&E's procurement energy efficiency revenues. The PEERAM tracks the procurement portion of revenues against the procurement portion of the authorized energy efficiency revenue requirement.

Per Decision 19-12-021, PEERAM also tracks the electric portion of revenues against the electric portion of the authorized revenue requirement associated with Market Transformation activities. (N)
(N)

2. APPLICABILITY:

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

3. REVISION DATE:

Disposition of balance in the PEERAM shall be determined through the Annual Electric True-Up (AET) advice letter process.

4. RATES:

The PEERAM rate is collected as part of the non-bypassable public purpose program rate set forth in each rate schedule. The PEERAM rate is separately identified in Part I of the Preliminary Statement.

5. ACCOUNTING PROCEDURE:

PG&E shall maintain the PEERAM by making the following entries to this account each month, or as applicable:

- a. A debit entry equal to one-twelfth of the procurement portion of the annual authorized energy efficiency revenue requirement.
- b. A debit entry equal to one-twelfth of the electric portion of the annual authorized revenue requirement for Market Transformation activities. (N)
(N)
- c. A credit entry equal to the revenue from the PEERAM rate component. (T)
- d. A debit or credit entry, as appropriate, to record the transfer of amounts to or from other accounts as approved by the CPUC. (T)
- e. An entry equal to 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)

Advice 5910-E
Decision D.19-12-021

Issued by
Robert S. Kenney
Vice President, Regulatory Affairs

Submitted August 10, 2020
Effective August 10, 2020
Resolution



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)

(D)
|
(D)

(Continued)

Advice 5910-E
Decision D.19-12-021

Issued by
Robert S. Kenney
Vice President, Regulatory Affairs

Submitted	August 10, 2020
Effective	August 10, 2020
Resolution	



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**Pacific Gas and
Electric Company®**

San Francisco, California

Revised
Cancelling OriginalCal. P.U.C. Sheet No. 47070-E
Cal. P.U.C. Sheet No. 42999-E**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 (Cont'd)**

- 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

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.

Advice 5910-E
Decision D.19-12-021

Issued by
Robert S. Kenney
Vice President, Regulatory Affairs

Submitted August 10, 2020
Effective August 10, 2020
Resolution



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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)**A. 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;
- 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)

(Continued)

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Issued by
Robert S. Kenney
Vice President, Regulatory Affairs

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Issued by
Robert S. Kenney
Vice President, Regulatory Affairs

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Decision D.19-12-021

Issued by
Robert S. Kenney
Vice President, Regulatory Affairs

Submitted August 10, 2020
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Advice 4292-G/5910-E
August 10, 2020

Attachment 2

Redline Tariff Revisions



GAS PRELIMINARY STATEMENT PART BA
PUBLIC PURPOSE PROGRAM SURCHARGE-ENERGY EFFICIENCY

Sheet 1

BA. PUBLIC PURPOSE PROGRAM SURCHARGE – ENERGY EFFICIENCY (PPP-EE)

1. **PURPOSE:** The purpose of the PPP-EE is to record the gas energy efficiency (EE) public purpose program (PPP) funding authorized by the California Public Utilities Commission (CPUC), the billed surcharge amounts that recover the authorized funding from eligible customers, and other amounts received from the State of California Gas Consumption Surcharge Fund (Fund). Pursuant to Decision (D.) 04-08-010, Revenue Fees and Uncollectible (RF&U) accounts expense are not included in the gas PPP surcharges. The balance in this account will be incorporated into the gas PPP surcharge advice filing in accordance with D.04-08-010.

Per Decision 19-12-021, authorized funding associated with Market Transformation activities is also recorded in PPP-EE.

(N)
(N)

As described and tracked in the Public Purpose Program Surcharge Memorandum Account (PPP-MA), Preliminary Statement BB, PPP surcharge amounts billed to customers are remitted quarterly to the California State Board of Equalization. The PPP-EE surcharges are subsequently returned to PG&E from the Fund, with interest, and may include interstate pipeline and third party surcharges. The EE portion of interstate pipeline and third party amounts received from the Fund and recorded in the PPP-MA are transferred to this balancing account. The interest recorded in this balancing account is described in the INTEREST section.

Descriptions of the terms and definitions used in this section are found in Preliminary Statement, Part C or in Rule 1.

2. **APPLICABILITY:** The PPP-EE shall apply to all customer classes, except for those specifically excluded by the Commission and Public Utility Code Section 896.
3. **REVISION DATE:** The revision date applicable to the PPP-EE shall coincide with the revision date of the gas PPP surcharge, or at other times, as ordered by the CPUC.
4. **INTEREST:** Amounts recorded in the PPP-EE earn interest at the CPUC authorized rate (Accounting Procedure 7.e). Decision 04-08-010 requires that while the billed surcharge amounts are in the possession of the State, the interest that applies to these amounts is the actual amount of interest that accrued while in the possession of the State. Therefore, Accounting Procedure 7.d adjusts the PPP-EE for interest earned on the surcharge amounts while in the possession of the State.
5. **FORECAST PERIOD:** The forecast test period will be as specified in Decision 04-08-010.
6. **RATES:** PPP-EE rates are set forth in rate Schedule G-PPPS (see Preliminary Statement, Part B), as applicable.

(Continued)

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



GAS PRELIMINARY STATEMENT PART BA
PUBLIC PURPOSE PROGRAM SURCHARGE-ENERGY EFFICIENCY

Sheet 2

BA. PUBLIC PURPOSE PROGRAM SURCHARGE – ENERGY EFFICIENCY (PPP-EE)

7. ACCOUNTING PROCEDURE: PG&E shall make the following entries to this PPP-EE at the end of each month:

- a. a debit entry equal to 1/12 of the annual PPP-EE funding authorized by the CPUC;
- b. a debit entry equal to 1/12 of the annual Market Transformation funding authorized by the CPUC; (N)
(N)
- cb. a credit entry equal to the recorded PPP-EE surcharges billed for the month, net of actual customer accounts written-off, as applicable; (T)
- de. a credit entry to transfer the EE portion of the interstate pipeline and third party surcharge amounts received from the Fund and recorded in the PPP-MA; (T)
- ed. an entry to transfer the EE interest portion of the balance in the PPP-MA, as applicable; and, (T)
- fe. an entry equal to interest on the average of the balance in the account at the beginning of the month and the balance in the account after entries 7.a through 7.d, above, at a rate equal to one-twelfth the interest rate of the three-month Commercial Paper for the previous month, as reported in the Federal Reserve Statistical Release, H.15, or its successor. (T)

(Continued)

Advice	2440-G-C	Issued by	Date Filed	August 24, 2005
Decision	D. 04-08-010 , 04-08-010	Robert S. Kenney	Effective	July 1, 2005
		Vice President, Regulatory Affairs	Resolution	G-3342



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

(N)
(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)

~~A. Lead Program Administrator Subaccount~~

~~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~~

(Continued)

Advice	4010-G	Issued by	Submitted	September 4, 2018
Decision	18-05-041	Robert S. Kenney	Effective	October 4, 2018
		Vice President, Regulatory Affairs	Resolution	



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

(N)

(N)

~~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;~~

(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)

5. ACCOUNTING PROCEDURE: (Cont'd)

(T)

B-A. Lead Program Administrator Subaccount

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;
- 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.

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

(N)
(N)

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

5. ACCOUNTING PROCEDURE: (Cont'd)

(N)

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;
- 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)



ELECTRIC PRELIMINARY STATEMENT PART EF Sheet 1
PROCUREMENT ENERGY EFFICIENCY REVENUE ADJUSTMENT MECHANISM

EF. PROCUREMENT ENERGY EFFICIENCY REVENUE ADJUSTMENT MECHANISM (PEERAM)

1. PURPOSE:

Per Decision 03-12-062, and as clarified in Decision 11-12-038, the purpose of the Procurement Energy Efficiency Revenue Adjustment Mechanism (PEERAM) is to ensure the collection of PG&E's procurement energy efficiency revenues. The PEERAM tracks the procurement portion of revenues against the procurement portion of the authorized energy efficiency revenue requirement.

Per Decision 19-12-021, PEERAM also tracks the electric portion of revenues against the electric portion of the authorized revenue requirement associated with Market Transformation activities.

(N)

(N)

2. APPLICABILITY:

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

3. REVISION DATE:

Disposition of balance in the PEERAM shall be determined through the Annual Electric True-Up (AET) advice letter process.

4. RATES:

The PEERAM rate is collected as part of the non-bypassable public purpose program rate set forth in each rate schedule. The PEERAM rate is separately identified in Part I of the Preliminary Statement.

5. ACCOUNTING PROCEDURE:

PG&E shall maintain the PEERAM by making the following entries to this account each month, or as applicable :

- a. A debit entry equal to one-twelfth of the procurement portion of the annual authorized energy efficiency revenue requirement.

b. A debit entry equal to one-twelfth of the electric portion of the annual authorized revenue requirement for Market Transformation activities.

(N)

(N)

- ~~c.~~ A credit entry equal to the revenue from the PEERAM rate component.

(T)

- ~~d.~~ A debit or credit entry, as appropriate, to record the transfer of amounts to or from other accounts as approved by the CPUC.

(T)

- ~~e.~~ An entry equal to 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)



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)

~~**A. Lead Program Administrator Subaccount**~~

~~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);~~

(Continued)

Advice 5374-E
Decision 18-05-041

Issued by
Robert S. Kenney
Vice President, Regulatory Affairs

Submitted
Effective
Resolution

September 4, 2018
October 4, 2018



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

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

(Continued)

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Vice President, Regulatory Affairs

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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

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;
- 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

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;
- 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. (N)

**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	