

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



**Pacific Gas & Electric Company**  
**ELC (Corp ID 39)**  
**Status of Advice Letter 7050E**  
**As of November 21, 2023**

Subject: PG&E's Advice Letter to Establish its Tariff On-Bill (TOB) Memorandum Account (TOBMA) to Track Costs Associated With Developing the TOB Proposal

Division Assigned: Energy

Date Filed: 10-17-2023

Date to Calendar: 10-27-2023

Authorizing Documents: D2308026

<b>Disposition:</b>	<b>Accepted</b>
<b>Effective Date:</b>	<b>08-18-2023</b>

Resolution Required: No

Resolution Number: None

Commission Meeting Date: None

CPUC Contact Information:

[edtariffunit@cpuc.ca.gov](mailto:edtariffunit@cpuc.ca.gov)

AL Certificate Contact Information:

Michael Finnerty

(279) 789-6216

[PGETariffs@pge.com](mailto:PGETariffs@pge.com)

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



To: Energy Company Filing Advice Letter

From: Energy Division PAL Coordinator

Subject: Your Advice Letter Filing

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

The AL status certificate indicates:

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- Disposition of Filing (Accepted, Rejected, Withdrawn, etc.)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

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

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

Energy Division's Tariff Unit by e-mail to  
**[edtariffunit@cpuc.ca.gov](mailto:edtariffunit@cpuc.ca.gov)**

October 17, 2023

**Advice 7050-E**

(Pacific Gas and Electric Company ID U 39 E)

Public Utilities Commission of the State of California

**Subject: PG&E's Advice Letter to Establish its Tariff On-Bill (TOB) Memorandum Account (TOBMA) to Track Costs Associated With Developing the TOB Proposal.**

**Purpose**

The purpose of PG&E's Advice Letter is to Establish its Tariff On-Bill (TOB) Memorandum Account (TOBMA) to Track Costs Associated With Developing the TOB Proposal.

**Background**

Decision (D.) 23-08-026 ordered Pacific Gas and Electric Company (PG&E), Southern California Edison Company (SCE), San Diego Gas and Electric Company (SDG&E) and Southern California Gas Company (SoCalGas) to convene a TOB Working Group within 45 days following the issuance of the decision, to consider issues necessary to aid in finalizing a Joint TOB program proposal. D.23-08-026 defined TOB as a utility investment mechanism that provides upfront capital to pay for energy upgrades at a customer's premise with the tariffed charge tied to the location until the utility's costs are recovered, including from successor customers. The Decision provided some program design criteria but highlighted that Working Group is tasked with making significant program design decisions and provided a list of questions for consideration<sup>1</sup>. The Joint TOB proposal will be provide a framework of a TOB Proposal that can be implemented in the major IOU's (PG&E, SCE, SDG&E, SoCalGas) service territories.<sup>2</sup>

The TOB Working Group shall consist of the major IOUs and other organizations necessary to finalize the TOB Proposals. This should include Silicon Valley Clean Energy (who's proposal should be used as the starting point) and the Commission's Energy Division.<sup>3</sup> PG&E shall serve as the lead for the TOB Working Group and is authorized to recover costs spent coordinating and facilitating the development of the final proposal.

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<sup>1</sup> D.23-08-026 p. 76

<sup>2</sup> D.23-08-026 p. 80

<sup>3</sup> D.23-08-026 p.80

Pursuant to Ordering Paragraph (OP) 11 of D.23-08-026, PG&E is authorized to establish the TOBMA to track costs associated with developing the Joint TOB Proposal and may seek recovery for these costs after the Joint TOB Proposal has been considered by the Commission. D.23-08-026 also orders PG&E to submit a Tier 1 advice letter to establish a TOBMA within 60 days of the issuance date of this decision and to track any costs starting with the date of issuance<sup>4</sup>.

### **Tariff Revisions**

Establish Electric Preliminary Part JX, Tariff On-Bill Memorandum Account (TOBMA) to track incremental costs associated with developing the Joint Tariff On-Bill Proposal as described in D.23-08-026.

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

### **Protests**

Anyone wishing to protest this submittal may do so by letter sent electronically via E-mail, no later than November 6, 2023, which is 20 days after the date of this submittal. Protests must be submitted to:

CPUC Energy Division  
ED Tariff Unit  
E-mail: EDTariffUnit@cpuc.ca.gov

The protest shall also be electronically sent to PG&E via E-mail at the address shown below on the same date it is electronically delivered to the Commission:

Sidney Bob Dietz II  
Director, Regulatory Relations  
c/o Megan Lawson  
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 and e-mail address of the protestant; and statement that the protest was 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).

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<sup>4</sup> D.23-08-026 was issued on August 18, 2023.

**Effective Date**

Pursuant to General Order (GO) 96-B, Rule 5.1, (and OP 11 of D.23-08-026), this advice letter is submitted with a Tier 1 designation. PG&E requests that this Tier 1 advice submittal become effective as of August 18, 2023, which is the issuance date of D.23-08-026.

**Notice**

In accordance with General Order 96-B, Section IV, a copy of this advice letter is being sent electronically to parties shown on the attached list and the parties on the service list for R.20-08-022. 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/

Sidney Bob Dietz II  
Director, Regulatory Relations  
CPUC Communications

Attachment

cc: Service List R.20-08-022



# 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 (U 39 E)

Utility type:

- ELC       GAS       WATER  
 PLC       HEAT

Contact Person: Michael Finnerty  
 Phone #: (279) 789-6216  
 E-mail: PGETariffs@pge.com  
 E-mail Disposition Notice to: michael.finnerty@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) #: 7050-E

Tier Designation: 1

Subject of AL: PG&E's Advice Letter to Establish its Tariff On-Bill (TOB) Memorandum Account (TOBMA) to Track Costs Associated With Developing the TOB Proposal

Keywords (choose from CPUC listing): Compliance

AL Type:  Monthly  Quarterly  Annual  One-Time  Other:

If AL submitted in compliance with a Commission order, indicate relevant Decision/Resolution #: D.23-08-026

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: N/A

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: 8/18/23

No. of tariff sheets: 3

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 proposed<sup>1</sup>: N/A

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

<sup>1</sup>Discuss in AL if more space is needed.

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

California Public Utilities Commission  
Energy Division Tariff Unit Email:  
[EDTariffUnit@cpuc.ca.gov](mailto:EDTariffUnit@cpuc.ca.gov)

Contact Name: Sidnev Bob Dietz II. c/o Megan Lawson  
Title: Director, Regulatory Relations  
Utility/Entity Name: Pacific Gas and Electric Company  
  
Telephone (xxx) xxx-xxxx: (415)973-2093  
Facsimile (xxx) xxx-xxxx:  
Email: PGETariffs@pge.com

Contact Name:  
Title:  
Utility/Entity Name:  
  
Telephone (xxx) xxx-xxxx:  
Facsimile (xxx) xxx-xxxx:  
Email:

CPUC  
Energy Division Tariff Unit  
505 Van Ness Avenue  
San Francisco, CA 94102

Clear Form

<b>Cal P.U.C. Sheet No.</b>	<b>Title of Sheet</b>	<b>Cancelling Cal P.U.C. Sheet No.</b>
56684-E	ELECTRIC PRELIMINARY STATEMENT PART JX TARIFF ON-BILL MEMORANDUM ACCOUNT (TOBMA) Sheet 1	
56685-E	ELECTRIC TABLE OF CONTENTS Sheet 1	56098-E
56686-E	ELECTRIC TABLE OF CONTENTS Sheet 18	56607-E*



**ELECTRIC PRELIMINARY STATEMENT PART JX**  
**TARIFF ON-BILL MEMORANDUM ACCOUNT (TOBMA)**

Sheet 1

(N)  
(N)

JX. Tariff On-Bill Memorandum Account (TOBMA)

(N)

1. **PURPOSE:** The purpose of the Tariff On-Bill Memorandum Account is to track incremental costs associated with developing the Joint Tariff On-Bill (TOB) Proposal as described in D.23-08-026.
2. **APPLICABILITY:** The TOBMA applies to all electric customer classes, except for those specifically excluded by the Commission.
3. **REVISION DATE:** Disposition of the balance in the account will be addressed after the Joint TOB Proposal has been considered by the Commission and in accordance with direction given by the Commission.
4. **RATES:** The TOBMA does not have a rate component.
5. **ACCOUNTING PROCEDURE:** PG&E will maintain the TOBMA by making the following entries, net of Revenue Fees and Uncollectibles (RF&U), to the account at the end of each month, or as applicable:
  - a. A debit entry equal to the actual incremental expenses associated with developing the Joint Tariff On-Bill Proposal;
  - b. A debit or credit entry, as appropriate, to record the transfer of amounts to or from other accounts as approved by the Commission;
  - c. A debit or credit, as appropriate, equal to interest on the average balance in the account at the beginning of the month and the balance after the above entries, at the rate equal to one-twelfth of the interest rate on three-month Commercial Paper for the previous month, as reported in the Federal Reserve Statistical Release, H.15 or its successor.

(N)



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Sheet 1

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

AT&T  
Albion Power Company

Alta Power Group, LLC  
Anderson & Poole

Atlas ReFuel  
BART

Barkovich & Yap, Inc.  
Braun Blaising Smith Wynne, P.C.  
California Community Choice Association  
California Cotton Ginners & Growers Assn  
California Energy Commission

California Hub for Energy Efficiency  
Financing

California Alternative Energy and  
Advanced Transportation Financing  
Authority  
California Public Utilities Commission  
Calpine

Cameron-Daniel, P.C.  
Casner, Steve  
Center for Biological Diversity

Chevron Pipeline and Power  
City of Palo Alto

City of San Jose  
Clean Power Research  
Coast Economic Consulting  
Commercial Energy  
Crossborder Energy  
Crown Road Energy, LLC  
Davis Wright Tremaine LLP  
Day Carter Murphy

Dept of General Services  
Don Pickett & Associates, Inc.  
Douglass & Liddell  
Downey Brand LLP  
Dish Wireless L.L.C.

East Bay Community Energy Ellison  
Schneider & Harris LLP

Electrical Power Systems, Inc.  
Fresno  
Engineers and Scientists of California

GenOn Energy, Inc.  
Green Power Institute  
Hanna & Morton  
ICF

iCommLaw  
International Power Technology  
Intertie

Intestate Gas Services, Inc.

Johnston, Kevin  
Kelly Group  
Ken Bohn Consulting  
Keyes & Fox LLP  
Leviton Manufacturing Co., Inc.

Los Angeles County Integrated  
Waste Management Task Force  
MRW & Associates  
Manatt Phelps Phillips  
Marin Energy Authority  
McClintock IP  
McKenzie & Associates

Modesto Irrigation District  
NRG Solar

OnGrid Solar  
Pacific Gas and Electric Company  
Peninsula Clean Energy

Pioneer Community Energy

Public Advocates Office

Redwood Coast Energy Authority  
Regulatory & Cogeneration Service, Inc.

Resource Innovations

SCD Energy Solutions  
San Diego Gas & Electric Company

SPURR

San Francisco Water Power and Sewer  
Sempra Utilities

Sierra Telephone Company, Inc.  
Southern California Edison Company  
Southern California Gas Company  
Spark Energy  
Sun Light & Power  
Sunshine Design  
Stoel Rives LLP

Tecogen, Inc.  
TerraVerde Renewable Partners  
Tiger Natural Gas, Inc.

TransCanada  
Utility Cost Management  
Utility Power Solutions  
Water and Energy Consulting Wellhead  
Electric Company  
Western Manufactured Housing  
Communities Association (WMA)  
Yep Energy