

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



**Pacific Gas & Electric Company**  
**ELC (Corp ID 39)**  
**Status of Advice Letter 4298G/5926E**  
**As of September 22, 2020**

Subject: Advice Letter Summarizing PG&E's Remaining 2019 Unspent and Uncommitted Funds for Return to Ratepayers in 2021 Rate Filings

Division Assigned: Energy

Date Filed: 08-24-2020

Date to Calendar: 08-28-2020

Authorizing Documents: D1510028

Authorizing Documents: D1805041

|                        |                   |
|------------------------|-------------------|
| <b>Disposition:</b>    | <b>Accepted</b>   |
| <b>Effective Date:</b> | <b>08-24-2020</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:

Kimberly Loo

415-973-4587

[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- Disposition of Filing (Accepted, Rejected, Withdrawn, etc.)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)**

August 24, 2020

**Advice 4298-G/5926-E**

(Pacific Gas and Electric Company ID U 39 M)

Public Utilities Commission of the State of California

**Subject: Advice Letter Summarizing PG&E's Remaining 2019 Unspent and Uncommitted Funds for Return to Ratepayers in 2021 Rate Filings**

**I. Purpose and Background**

On December 24, 2019, the California Public Utilities Commission (CPUC or Commission) issued a non-standard disposition for Pacific Gas and Electric Company's (PG&E's) Tier 2 2020 Energy Efficiency (EE) Annual Budget Advice Letter (2020 ABAL),<sup>1</sup> which was submitted in compliance with the *Decision Re Energy Efficiency Goals for 2016 and Beyond and Energy Efficiency Rolling Portfolio Mechanics*, the "Rolling Portfolio Decision" (Decision (D.)15-10-028),<sup>2</sup> and the *Decision Addressing Energy Efficiency Business Plans* (D.18-05-041).<sup>3</sup>

The non-standard disposition approved \$224,414,257 of PG&E's EE budget to be recovered in rates, the net result of an approved PG&E 2020 spending budget of \$237,738,257 offset by estimated unspent and uncommitted funds totaling \$13,324,000 for PG&E from program year 2019.<sup>4</sup> PG&E's 2020 ABAL noted that the \$13.3 million unspent and uncommitted funds total was estimated as of June 30, 2019, and that this total would be finalized in early 2020 after 2019 program year activities concluded.<sup>5</sup> The total unspent and uncommitted 2019 program year funds were ultimately finalized in 2020, after the non-standard disposition for the 2020 ABAL was issued on December 24, 2019.<sup>6</sup> There remains an additional \$7,674,475 in 2019 unspent and uncommitted funds

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<sup>1</sup> Advice 4136-G/5627-E, submitted on September 3, 2019, and Advice 4136-G-A/5627-E-B, submitted on November 15, 2019.

<sup>2</sup> D.15-10-028, Ordering Paragraph (OP) 4.

<sup>3</sup> D.18-05-041, OP 41-47.

<sup>4</sup> Non-standard disposition to Advice 4136-G/5627-E and Advice 4136-G-A/5627-E-A, dated December 20, 2019 and issued on December 24, 2019.

<sup>5</sup> Advice 4136-G-A/5627-E-B, p.19.

<sup>6</sup> Non-standard disposition to Advice 4136-G/5627-E and Advice 4136-G-A/5627-E-A, dated December 20, 2019 and issued on December 24, 2019.

for PG&E beyond the \$13.3 million estimated unspent funds that were approved for return to ratepayers via the 2020 ABAL non-standard disposition.

This advice letter serves to finalize the amount of additional 2019 unspent and uncommitted funds, totaling \$7,674,475, for return to ratepayers at the soonest available opportunity.<sup>7</sup>

### III. Discussion

PG&E's *estimated* 2019 unspent and uncommitted funds amount of \$13,324,000 was approved for return to ratepayers via the CPUC's non-standard disposition of PG&E's 2020 ABAL in December 2019. PG&E's *final* 2019 unspent and uncommitted funds total of \$20,998,475 was finalized in early 2020, after program year 2019 concluded and after the non-standard disposition of the 2020 ABAL was received. Because \$13,324,000 in 2019 unspent and uncommitted funds were already approved for ratepayer return at the soonest opportunity as of December 2019, the remaining balance of 2019 unspent and uncommitted funds of \$7,674,475 will be returned at the soonest opportunity following the submission of this advice letter, pending Commission disposition.

Table 1 summarizes the portion of PG&E's total 2019 unspent and uncommitted funds that have already been approved for return, as well as the portion that PG&E will return pending disposition of this advice letter.

**Table 1: PG&E's 2019 Unspent and Uncommitted Funds**

| PG&E's Total 2019 Unspent and Uncommitted Funds Finalized in 2020 | Portion of PG&E's 2019 Unspent and Uncommitted Funds Approved for Return in December 2019 <sup>8</sup> | Remaining PG&E 2019 Unspent and Uncommitted Funds for Return to Ratepayers via this Advice Letter |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| [A]                                                               | [B]                                                                                                    | [C] = [A] – [B]                                                                                   |
| \$20,998,475                                                      | \$13,324,000                                                                                           | \$7,674,475                                                                                       |

<sup>7</sup> The remaining 2019 unspent and uncommitted funds amount of \$7,674,475 is for PG&E programs only and does not include additional unspent and uncommitted funds from the Bay Area Regional Energy Network (BayREN), the Tri-County Regional Energy Network (3C-REN), or Marin Clean Energy (MCE). Any additional 2019 unspent and uncommitted funds remaining for BayREN, 3C-REN, or MCE will be addressed through the 2021 Annual Budget Advice Letter submittals due on September 1, 2020.

<sup>8</sup> Non-standard disposition to Advice 4136-G/5627-E and Advice 4136-G-A/5627-E-A, dated December 20, 2019 and issued on December 24, 2019.

Table 2 summarizes how the remaining \$7.7 million of PG&E's 2019 unspent and uncommitted funds will be split for return between PG&E's electric and gas ratepayers. This electric / gas split of 76% electric and 24% gas for program year 2019 was approved via a CPUC non-standard disposition of PG&E's 2019 EE Annual Budget and Advice Letter.<sup>9</sup> Upon approval of this advice letter, the unspent amount will be transferred to Procurement Energy Efficiency Revenue Adjustment Mechanism for electric portion and Public Purpose Program Surcharge – Energy Efficiency for gas.

**Table 2: Electric/Gas Split of PG&E's Remaining 2019 Unspent and Uncommitted Funds**

| <b>PG&amp;E's Remaining 2019 Unspent and Uncommitted Funds for Return to Ratepayers via this Advice Letter</b> | <b>Electric Portion of PG&amp;E's Remaining 2019 Unspent and Uncommitted Funds</b> | <b>Gas Portion of PG&amp;E's Remaining 2019 Unspent and Uncommitted Funds</b> |
|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|
| <b>[A]</b>                                                                                                     | <b>[B] = 0.76 x [A]</b>                                                            | <b>[C] = 0.24 x [A]</b>                                                       |
| \$7,674,475                                                                                                    | \$5,832,601                                                                        | \$1,841,874                                                                   |

### **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 September 14, 2020, which is 21 days<sup>10</sup> after the date of this submittal. Protests must be submitted to:

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

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

<sup>9</sup> Non-standard disposition to Advice 4011-G/5375-E, Advice 4011-G-A/5375-E-A, and Advice 4011-G-B/5375-E-B dated April 2, 2019.

<sup>10</sup> The 20-day protest period concludes on a weekend, therefore, PG&E is moving this date to the following business day.

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 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, this advice letter is submitted with a Tier 1 designation. PG&E requests this Tier 1 advice letter be effective immediately pending a disposition, which is August 24, 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 lists for R.13-11-005, A.17-01-013 et al. 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

cc: Peter Franzese, Energy Division  
Service List R.13-11-005  
Service List A.17-01-013 et al.



# 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) #: 4298-G/5926-E

Tier Designation: 1

Subject of AL: Advice Letter Summarizing PG&E's Remaining 2019 Unspent and Uncommitted Funds for Return to Ratepayers in 2021 Rate Filings

Keywords (choose from CPUC listing): Compliance, Energy Efficiency

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

If AL submitted in compliance with a Commission order, indicate relevant Decision/Resolution #: D.15-10-028 and D.18-05-041

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: 8/24/20

No. of tariff sheets: 0

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: N/A

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 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](mailto: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](mailto: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

**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                      |                                         |