

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



Pacific Gas & Electric Company
ELC (Corp ID 39)
Status of Advice Letter 4385G/6091E
As of March 29, 2021

Subject: Establish the Regionalization Plan Memorandum Account (RPMA) to Record Costs Incurred Implementing regionalization as proposed in Application (A.) 20-06-011.

Division Assigned: Energy

Date Filed: 02-19-2021

Date to Calendar: 02-24-2021

Authorizing Documents: None

Disposition:	Accepted
Effective Date:	02-19-2021

Resolution Required: No

Resolution Number: None

Commission Meeting Date: None

CPUC Contact Information:

edtariffunit@cpuc.ca.gov

AL Certificate Contact Information:

Kimberly Loo

415-973-4587

PGETariffs@pge.com

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



To: Energy Company Filing Advice Letter

From: Energy Division PAL Coordinator

Subject: Your Advice Letter Filing

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

The AL status certificate indicates:

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- Disposition of Filing (Accepted, Rejected, Withdrawn, etc.)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

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

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

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



February 19, 2021

Advice 4385-G/6091-E

(Pacific Gas and Electric Company ID U 39 M)

Public Utilities Commission of the State of California

**Subject: Establish the Regionalization Plan Memorandum Account (RPMA) to
Record Costs Incurred Implementing regionalization as proposed in
Application (A.) 20-06-011.**

Purpose

This advice letter establishes a new memorandum account to track incremental costs PG&E incurs in connection with the development and implementation of regionalization, as proposed in A.20-06-011 and as may be modified by the Commission. This advice letter is submitted pursuant to the October 2, 2020 Assigned Commissioner Scoping Memo and Ruling (Scoping Memo) authorizing PG&E's request to establish the RPMA effective as of June 30, 2020.

Background

As required by Decision (D.) 20-05-053, on June 30, 2020, PG&E filed A.20-06-011 requesting approval of its Regionalization Proposal. In its Application, PG&E requested authorization to establish the RPMA effective as of the filing date of its Application to record incremental costs PG&E incurs in connection with development and implementation of regionalization.¹

On October 2, 2020, the Commission issued the Assigned Commissioner Scoping Memo and Ruling, which ruled that PG&E was "authorized to establish a memorandum account to track the costs of regionalization, effective June 30, 2020."²

¹ Application 20-05-053, p. 14.

² Assigned Commissioner Scoping Memo and Ruling, p. 10, paragraph 2.

Tariff Revisions

In compliance with the Scoping Memo, PG&E proposes to establish the following memorandum account:

- Gas Preliminary Statement Part FN, Regional Plan Memorandum Account – Gas (RPMA-G)
- Electric Preliminary Statement Part IS, Regional Plan Memorandum Account – Electric (RPMA-E)

The Regional Plan Memorandum Accounts will track and record the incremental costs incurred related to developing and implementing PG&E's Regionalization Plan in accordance with the Commission's directives. Such costs may include amounts related to facilities and real estate, information technology, compensation of new regional officers and other personnel, and other reasonable expenditures to implement the regional restructuring required by the Commission.

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 March 11, 2021, which is 20 days 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 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 the Scoping Memo, this advice letter is submitted with a Tier 1 designation. PG&E requests that this Tier 1 advice submittal become effective upon the date of submittal with an effective date of June 30, 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 parties on the following service list: A.20-06-011. 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

cc: Service List A.20-06-011



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) #: 4385-G/6091-E

Tier Designation: 1

Subject of AL: Establish the Regionalization Plan Memorandum Account (RPMA) to Record Costs Incurred
Implementing regionalization as proposed in Application (A.) 20-06-011.

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

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

If AL submitted in compliance with a Commission order, indicate relevant Decision/Resolution #:

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

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

Confidential treatment requested? ☐ Yes ☒ No

If yes, specification of confidential information:

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

Resolution required? ☐ Yes ☒ No

Requested effective date: 6/30/20

No. of tariff sheets: 7

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

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

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

Tariff schedules affected: See Attachment 1

Service affected and changes proposed¹: N/A

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

¹Discuss in AL if more space is needed.

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

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

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

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

Clear Form

Cal P.U.C. Sheet No.	Title of Sheet	Cancelling Cal P.U.C. Sheet No.
36926-G	GAS PRELIMINARY STATEMENT PART FN REGIONAL PLAN MEMORANDUM ACCOUNT - GAS (RPMA-G) Sheet 1	
36927-G	GAS TABLE OF CONTENTS Sheet 1	36924-G
36928-G	GAS TABLE OF CONTENTS Sheet 6	36925-G
36929-G	GAS TABLE OF CONTENTS Sheet 7	35659-G



U 39

**Pacific Gas and
Electric Company®**

San Francisco, California

Original

Cal. P.U.C. Sheet No.

36926-G

GAS PRELIMINARY STATEMENT PART FN
REGIONAL PLAN MEMORANDUM ACCOUNT - GAS (RPMA-G)

Sheet 1

(N)

(N)

FN. REGIONAL PLAN MEMORANDUM ACCOUNT - GAS (RPMA-G)

(N)

1. **PURPOSE:** The purpose of the Regional Plan Memorandum Account (RPMA) is to track and record the incremental costs incurred related to developing and implementing PG&E's Regionalization Plan in accordance with directives of the California Public Utilities Commission. Such costs may include amounts related to facilities and real estate, information technology, compensation of new regional officers and other personnel, and other reasonable expenditures to implement regional restructuring. The RPMA will not include costs recorded and recovered in another account.
2. **APPLICABILITY:** The RPMA shall apply to all customer classes, except for those specifically excluded by the Commission.
3. **REVISION DATES:** Disposition of the balance in the account will be through a General Rate Case (GRC) or other application as authorized by the Commission.
4. **RATES:** The RPMA does not have a separate rate component.
5. **ACCOUNTING PROCEDURE:** The following entries will be made each month, or as applicable:
 - a) A debit entry equal to incremental costs of regionalization including but not limited to amounts related to facilities and real estate, information technology, and compensation of regional personnel;
 - b) A debit or credit entry equal to the capital revenue requirement associated with the actual capital expenditures incurred. Capital-related revenue requirements include depreciation expense, return on rate base at the authorized cost of capital, federal and state income taxes, and property taxes, associated with the capital asset additions;
 - c) An entry to record the transfer of amounts to or from other accounts as approved by the Commission; and
 - d) An entry equal to interest on the average balance in the account at the beginning of the month and the balance after the above entries, at a rate equal to one-twelfth of the interest rate on three-month Commercial Paper for the previous month, as reported in the Federal Reserve Statistical Release, H.15 or its successor.

(N)

(N)

Advice
Decision

4385-G

Issued by
Robert S. Kenney
Vice President, Regulatory AffairsSubmitted
Effective
ResolutionFebruary 19, 2021
June 30, 2020



GAS TABLE OF CONTENTS

Sheet 1

TITLE OF SHEET	CAL P.U.C. SHEET NO.	
Title Page	36927-G	(T)
Rate Schedules	36916,36742-G	
Preliminary Statements	36743,36670-G	
Preliminary Statements, Rules	36928-G	(T)
Rules, Maps, Contracts and Deviations	36929-G	(T)
Sample Forms	36186,36187,36188,36189,36190-G	

(Continued)

Advice 4385-G
Decision

Issued by
Robert S. Kenney
Vice President, Regulatory Affairs

Submitted
Effective
Resolution

February 19, 2021
June 30, 2020



GAS TABLE OF CONTENTS

Sheet 6

PART	TITLE OF SHEET	CAL P.U.C. SHEET NO.
Preliminary Statements		
Part DO	Hydrostatic Pipeline Testing Memorandum Account.....	32805-G
Part DP	Transmission Integrity Management Program Memorandum Account.....	33476-G
Part DQ	Engineering Critical Assessment Balancing Account (ECABA)	32809-G
Part DR	Hydrostatic Station Testing Memorandum Account (HSTMA)	33084-G
Part DS	Work Required by Others Balancing Account (WROBA)	33477-G
Part DT	Critical Document Program Memorandum Account (CDPMA)	32812-G
Part DU	Z-Factor Memorandum Account (ZFMA-G)	33478,33479-G
Part DZ	New Environmental Regulations Balancing Account (NERBA)	34675,33812-G
Part EA	Natural Gas Leak Abatement Program Balancing Account (NGLAPBA)	33695-G
Part EB	Natural Gas Leak Abatement Program Memorandum Account (NGLAPMA).....	33600-G
Part EC	Emergency Consumer Protections Memorandum Account – Gas (ECPMA-G).....	34677,36265, 36922,36510-G
Part EE	Wildfire Expense Memorandum Account (WEMA-G)	34367-G
Part EF	Statewide Energy Efficiency Balancing Account – Gas (SWEEBA-G)	36226,36227,36228-G
Part EG	Dairy Biomethane Pilots Balancing Account (DBPBA)	34715-G
Part EH	Dairy Biomethane Pilots Memorandum Account (DBPMA)	34716-G
Part FC	Rate Base Adjustment Memorandum Account (RBAMA)	35422-G
Part FD	California Consumer Privacy Act Memorandum Account – Gas (CCPAMA-G)	35320-G
Part FI	Climate Adaptation Vulnerability Assessment Memorandum Account-Gas (CAVAMA-G) ..	36253-G
Part FN	Regional Plan Memorandum Account – (RPMA-G)	36926-G (N)
RULE	TITLE OF SHEET	
Rules		
Rule 01	Definitions.....	31083,26782,33639,31560,31561,35243,34516,35021*, 36923,35130,34467,34468,34469,34470,34471,34472,34473,34474,34475-G
Rule 02	Description of Service.....	23062,23063,23064,23065,23066,33824-G
Rule 03	Application for Service.....	27248,27249-G
Rule 04	Contracts.....	17051-G
Rule 05	Special Information Required on Forms	30088,32872,32873-G
Rule 06	Establishment and Reestablishment of Credit.....	22126,30687,34524-G
Rule 07	Deposits.....	31330,28655-G
Rule 08	Notices.....	31924,17580,31925,30689,31926-G
Rule 09	Rendering and Payment of Bills.....	31914,34525,31381,33305,33507, 27345,31167,34972-G
Rule 10	Disputed Bills.....	18214,18215, 18216-G
Rule 11	Discontinuance and Restoration of Service.....	34867,36307,34052,34053,33494,33878, 34516,34678,34465,34632,34467,34470,34471,34472,34473,34474,34475-G
Rule 12	Rates and Optional Rates.....	18229,27253,24132,21981,21982,34520-G
Rule 13	Temporary Service.....	22832-G
Rule 14	Capacity Allocation and Constraint of Natural Gas Service.....	18231,18232,18233,18234, 18235,30690,30691,30692,30693,30694,30695,30696,30697,30698, 28283,30699,30700,30701,30702,29787,28289,28290,30703,28292-G
Rule 15	Gas Main Extensions	21543,18802-18803,32408,20350,29271,31168,26827,21544, 21545,22376,22377,22378,22379,26828,26829,18814-G
Rule 16	Gas Service Extensions.....	21546,18816,34880,17161,18817,18818,18819,18820,18821, 18822,29273,18824,18825,17737,18826,18827-G
Rule 17	Meter Tests and Adjustment of Bills for Meter Error	14450,28656,28764,28770,28771, 28772,28773,28774-G
Rule 17.1	Adjustment of Bills for Billing Error.....	22936,28657,29274-G
Rule 17.2	Adjustment of Bills for Unauthorized Use	22937,14460,14461-G

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(Continued)^(L)



GAS TABLE OF CONTENTS

Sheet 7

RULE	TITLE OF SHEET	CAL P.U.C. SHEET NO.
Rules		
Rule 18	Supply to Separate Premises and Submetering of Gas	22790,17796,13401-G (L)
Rule 19	Medical Baseline Quantities	21119,31932,21121-G (L)
Rule 19.1	California Alternate Rates for Energy for Individual Customers and Submetered Tenants of Master-Metered Customers.....	34521,34220,30445,28210-G
Rule 19.2	California Alternate Rates for Energy for Nonprofit Group-Living Facilities.....	32051,34221,17035,31217,34522-G
Rule 19.3	California Alternate Rates for Energy for Qualified Agricultural Employee Housing Facilities	32053,34222,31219,34523-G
Rule 19.4	California Alternate Rates for Energy for Qualified Food Bank Facilities	35059-G
Rule 21	Transportation of Natural Gas	27591,35234,35235,31872,32557,32558,32559,32560, 32561,32562,32563,32564,32565,31955,29231,33640, 31957,35069,35070,35071,35072, 35073,35074,35075, 35076, 35077,35078,35079,35080,35081,35082,35083,35084-G
Rule 23	Gas Aggregation Service for Core Transport Customers	30871,29675,26664,18265, 30872,26666,24825,24826,24827,29677,29678,30873,30874,30875,29681,29682, 30876,30877,30878,30879,30880,30881,30882,30883,30884,30885,30886,30887-G
Rule 25	Gas Services-Customer Creditworthiness and Payment Terms	28816,28817,28818, 28819,28820,28821,28822,28823,28824,28825,28826,28827,28828-G
Rule 26	Standards of Conduct and Procedures Related to Transactions with Intracompany Departments, Reports of Negotiated Transactions, and Complaint Procedures. 29688,29689,29690,31933-G	
Rule 27	Privacy and Security Protection for Energy Usage	30095,30096,30097,30098,30099 30100,30101,30102,30103,30104,30105,30106,30107,30108,30109,30110,30111-G
Rule 27.1	Access to Energy Usage and Usage-Related Data While Protecting Privacy of Personal Data	31387,31388,31389,31390,31391-G
Rule 28	Mobilehome Park Utility Upgrade Program	34941,21773,31774,31775, 31776-31777,32133,32134-G

Maps, Contracts and Deviations

SERVICE AREA MAPS:

Gas Service Area Map	31641-G
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LIST OF CONTRACTS AND DEVIATIONS:

..... 20211,13247,13248,28466,17112,22437,29938,35657,13254,14426,13808,35193, 20390,16287,29333,29053,29334,14428,13263,14365,32879,35654,16264,13267-G

(Continued)

Cal P.U.C. Sheet No.	Title of Sheet	Cancelling Cal P.U.C. Sheet No.
48732-E	ELECTRIC PRELIMINARY STATEMENT PART IS REGIONAL PLAN MEMORANDUM ACCOUNT - ELECTRIC (RPMA- E) Sheet 1	
48733-E	ELECTRIC TABLE OF CONTENTS Sheet 1	48729-E
48734-E	ELECTRIC TABLE OF CONTENTS Sheet 17	48730-E



ELECTRIC PRELIMINARY STATEMENT PART IS
REGIONAL PLAN MEMORANDUM ACCOUNT - ELECTRIC (RPMA-E)

Sheet 1

(N)
(N)

IS. REGIONAL PLAN MEMORANDUM ACCOUNT - ELECTRIC (RPMA-E)

(N)

1. **PURPOSE:** The purpose of the Regional Plan Memorandum Account (RPMA) is to track and record the incremental costs incurred related to developing and implementing PG&E's Regionalization Plan in accordance with directives of the California Public Utilities Commission. Such costs may include amounts related to facilities and real estate, information technology, compensation of new regional officers and other personnel, and other reasonable expenditures to implement regional restructuring. The RPMA will not include costs recorded and recovered in another account.
2. **APPLICABILITY:** The RPMA shall apply to all customer classes, except for those specifically excluded by the Commission.
3. **REVISION DATES:** Disposition of the balance in the account will be through a General Rate Case (GRC) or other application as authorized by the Commission.
4. **RATES:** The RPMA does not have a separate rate component.
5. **ACCOUNTING PROCEDURE:** The following entries will be made each month, or as applicable:
 - a) A debit entry equal to incremental costs of regionalization;
 - b) A debit or credit entry equal to the capital revenue requirement associated with the actual capital expenditures incurred. Capital-related revenue requirements include depreciation expense, return on rate base at the authorized cost of capital, federal and state income taxes, and property taxes, associated with the capital asset additions;
 - c) An entry to record the transfer of amounts to or from other accounts as approved by the Commission; and
 - d) An entry equal to interest on the average balance in the account at the beginning of the month and the balance after the above entries, at a rate equal to one-twelfth of the interest rate on three-month Commercial Paper for the previous month, as reported in the Federal Reserve Statistical Release, H.15 or its successor.

(N)

(N)



ELECTRIC TABLE OF CONTENTS

Sheet 1

TABLE OF CONTENTS

SCHEDULE	TITLE OF SHEET	CAL P.U.C. SHEET NO.
Title Page		48733-E
Rate Schedules.....	45400,46963,46865,45403,48538,48539,43935,44177-E	(T)
Preliminary Statements.....	45406,44687,42856*,48540,41723,48516,48082, 48734 -E	
Rules	48731,48375,48541-E	(T)
Maps, Contracts and Deviations	37960-E	
Sample Forms....	40925*,37631,45743,41573*, 37632,41152*,41153,37769,44035,42829,37169-E	

(Continued)

Advice 6091-E
Decision

Issued by
Robert S. Kenney
Vice President, Regulatory Affairs

Submitted
Effective
Resolution

February 19, 2021
June 30, 2020



ELECTRIC TABLE OF CONTENTS

Sheet 17

PART	TITLE OF SHEET	CAL P.U.C. SHEET NO.
Preliminary Statements (Cont'd)		
Part GA	Greenhouse Gas Expense Memorandum Account.....	32419,32420-E
Part GB	Greenhouse Gas Revenue Balancing Account.....	35256,40560-E
Part GC	California Energy Systems for the 21 st Century Balancing Account.....	40561-E
Part GD	Smart Grid Pilot Deployment Project Balancing Account.....	32540,32541, 32542-E
Part GE	Statewide Marketing, Education and Outreach Expenditure Balancing Account	37728-E
Part GF	Customer Data Access Balancing Account – Electric.....	33136-E
Part GH	Mobile Home Park Balancing Account - Electric.....	41091,41092-E
Part GI	Energy Data Center Memorandum Account – Electric.....	33940-E
Part GJ	Major Emergency Balancing Account (MEBA)	40563-E
Part GK	SmartMeter™ Opt-Out Program Balancing Account - Electric (SOPBA-E).....	35625,35626,35627-E
Part GL	Hydro Licensing Balancing Account (HLBA).....	48051-E
Part GM	Nuclear Regulatory Commission Rulemaking Balancing Account (NRCRBA)	48052-E
Part GN	San Francisco Incandescent Streetlight Replacement Account.....	34364-E
Part GO	Disconnection Memorandum Account - Electric (DMA-E).....	34604-E
Part GP	Green Tariff Shared Renewables Memorandum Account (GTSRMA)	40566,40567, 40567-E
Part GQ	Energy Efficiency Financing Balancing Account – Electric (EEFMA-E).....	35292,35293,35294-E
Part GR	Green Tariff Shared Renewables Balancing Account (GTSRBA).....	40569,40570,35377-E
Part GS	Residential Rate Reform Memorandum Account (RRRMA)	48053,48054-E
Part GU	Z-Factor Memorandum Account (ZFMA-E).....	48055-E
Part GV	Distribution Interconnection Memorandum Account (DIMA).....	40575-E
Part GY	Electric Vehicle Program Balancing Account (EVPBA).....	40576-E
Part GZ	Distributed Energy Resources Distribution Deferral Account	43656,43657,43658-E
Part HA	Avoided Cost Calculator Memorandum Account.....	40000-E
Part HB	Distribution Resources Plan Demonstration Balancing Account.....	40577-E
Part HC	Rule 20A Balancing Account.....	41736-E
Part HD	Tax Memorandum Account (TMA-E).....	41088-E
Part HE	Executive Compensation Memorandum Account (ECMA-E).....	40699,40700-E
Part HF	Distribution Resources Plan Tools Memorandum Account (DRPTMA)	42139,42140-E
Part HG	Emergency Consumer Protections Memorandum Account - Electric (WCPMA-E).....	43007,47376,48727-E
Part HH	Transportation Electrification Balancing Account (TEBA).....	44688,44689,44690,44691, 42579,42580,42581,44692-E
Part HI	Solar On Multifamily Affordable Housing Balancing Account (SOMAHBA).....	41781-E
Part HK	Diablo Canyon Retirement Balancing Account	42161, 43668-E
Part HL	Wildfire Expense Memorandum Account (WEMA-E)	42604, 42605-E
Part HM	Public Policy Charge Balancing Account (PPCBA)	44715,47856,47857, 46126-E
Part HO	Statewide Energy Efficiency Balancing Account – E (SWEEBA-E)	47069,47070,47071-E
Part HQ	Fire Risk Mitigation Memorandum Account (FRMMA)	48070-E
Part HR	Net Energy Metering (NEM) Balancing Account (NEMBA).....	43317-E
Part HS	Portfolio Allocation Balancing Account (PABA)	46729,47858,48071,47860,47861,47862-E
Part HT	Officer Compensation Memorandum Account (OCMA-E).....	43629,43630-E
Part HU	San Joaquin Valley Disadvantaged Communities Pilot Balancing Account.....	44053-E
Part HX	Wildfire Plan Memorandum Account (WPMA)	48072-E
Part IB	General Rate Case Memorandum Account – Electric (GRCMA-E)	45750*,45751*-E
Part II	Climate Adaptation Vulnerability Assessment Memorandum Account - Electric (CAVAMA-E).....	47350*-E
Part IJ	BioMAT Non-bypassable Charge Balancing Account (BNBCBA)	47633,47634-E
Part IS	Regional Plan Memorandum Account – Electric (RPMA-E)	48732-E (N)

(Continued)

**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.
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
Cenergy Power
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

East Bay Community Energy Ellison
Schneider & Harris LLP Energy
Management Service
Engineers and Scientists of California

GenOn Energy, Inc.
Goodin, MacBride, Squeri, Schlotz &
Ritchie
Green Power Institute
Hanna & Morton
ICF
IGS Energy
International Power Technology
Intestate Gas Services, Inc.
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
McKenzie & Associates

Modesto Irrigation District
NLine Energy, Inc.
NRG Solar

Office of Ratepayer Advocates
OnGrid Solar
Pacific Gas and Electric Company
Peninsula Clean Energy

Pioneer Community Energy

Redwood Coast Energy Authority
Regulatory & Cogeneration Service, Inc.
SCD Energy Solutions
San Diego Gas & Electric Company

SPURR
San Francisco Water Power and Sewer
Semptra Utilities

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