

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



Pacific Gas & Electric Company
ELC (Corp ID 39)
Status of Advice Letter 4565G/6488E
As of March 3, 2022

Subject: 2022 Self-Generation Incentive Program Annual Budget Update Advice Letter Pursuant to Decision 21-12-031

Division Assigned: Energy

Date Filed: 01-31-2022

Date to Calendar: 02-02-2022

Authorizing Documents: D2112031

Disposition:	Accepted
Effective Date:	01-31-2022

Resolution Required: No

Resolution Number: None

Commission Meeting Date: None

CPUC Contact Information:

edtariffunit@cpuc.ca.gov

AL Certificate Contact Information:

Stuart Rubio

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- Disposition of Filing (Accepted, Rejected, Withdrawn, etc.)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

January 31, 2022

Advice 4565-G/6488-E

(Pacific Gas and Electric Company ID U 39 M)

Public Utilities Commission of the State of California

**Subject: 2022 Self-Generation Incentive Program Annual Budget Update
Advice Letter Pursuant to Decision 21-12-031.**

Purpose

Pacific Gas and Electric Company (PG&E) hereby provides this advice letter in compliance with D.21-12-031, Ordering Paragraphs (OP) 1(e) and 4. This advice letter provides an update on the Self-Generation Incentive Program (SGIP) budget and includes all required budget categories, including forfeited funds and accrued interest per OP 1(e). It also reports on the discrepancy between reported unallocated, unspent, unencumbered funds reported in PG&E's prior filings per OP 4.

Background**A. Compliance with OP 1(e)**

D.21-12-031, OP 1(e) states:

“Starting in 2022, [the SGIP Program Administrators (PAs) are directed to] submit an annual Tier 1 budget update advice letter no later than January 30th of each year containing information on all budget categories included in Appendix A of Decision 09-12-047, including any forfeited funds and any accrued interest on SGIP funds.”

This advice letter satisfies the compliance requirement specified in OP 1(e).

B. Compliance with OP 4

PG&E submitted Advice 4360-G/6052-E on January 12, 2021, which estimated \$36.7 million in unallocated, unspent, and unencumbered SGIP funds. PG&E later submitted Advice 4435-G/6197-E on May 21, 2021, which reduced this estimate to \$31.7 million in

unallocated, unspent, and unencumbered SGIP funds. The information within Advice 4435-G/6197-E was filed and served on September 13, 2021 without changes.

D.21-12-031, OP 4 required PG&E to report on this discrepancy; it states:

“Pacific Gas and Electric Company shall report on the discrepancy between the \$36.7 million (in January 2021) and the \$31.7 million (in September 2021) in reported unallocated, unspent, unencumbered funds in its Tier 1 budget advice letter due on January 30, 2022.”

PG&E addresses this ordering paragraph below.

Discussion

A. Annual Budget Update

Attachment A includes all the budget information required by both D.09-12-047 and D.21-12-031. This table and format was discussed and agreed upon by Energy Division staff and the SGIP Program Administrators.

B. Discrepancy Between Reported Funds in January 2021 and September 2021

The \$36.7 million estimate submitted via Advice 4360-G/6052-E on January 12, 2021, incorrectly included Performance-Based Incentives (PBI) that were unspent but reserved for existing customer projects. In performance-based projects, PBI is reserved at the time of application but calculated and paid based on a project's actual performance. The reserved PBI represents the maximum incentive the customer could receive if their project delivers 100% of the expected energy. If less than 100% is delivered, then the PBI is reduced accordingly. Once earned PBI is dispersed to the customer over its five-year period, any unearned PBI is then returned to the SGIP budget and becomes available for future projects.

PG&E's estimate in Advice 4360-G/6052-E should not have included the full, reserved amount of PBI payments because PG&E may have had to pay those amounts for performance-based projects. This was corrected in the information submitted via Advice 4435-G/6197-E on May 21, 2021 and filed and served on September 13, 2021. PG&E clarifies that it is always evaluating these funds because incentive payments and reservations are continually made, and PBI estimates are recalculated and paid through the course of administering the program.

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 **February 22, 2022**, which is 22¹ 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).

Effective Date

Pursuant to General Order (GO) 96-B, Rule 5.1, (**and OP 1(e) of D.21-12-031**), 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 **January 31, 2022**.

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.20-05-012**. 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/>.

¹ The 20-day protest period concludes on a weekend and the proceeding day is a holiday; therefore, PG&E is moving this date to the following business day.



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 M)

Utility type:

- ELC GAS WATER
 PLC HEAT

Contact Person: Stuart Rubio

Phone #: (415) 973-4587

E-mail: PGETariffs@pge.com

E-mail Disposition Notice to: SHR8@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) #: 4565-G/6488-E

Tier Designation: 1

Subject of AL: 2022 Self-Generation Incentive Program Annual Budget Update Advice Letter Pursuant to Decision 21-12-031.

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.21-12-031

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: 1/31/22

No. of tariff sheets: N/A

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 proposed¹: N/A

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

¹Discuss 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

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

Advice 4565-G/6488-E
January 31, 2022

Attachment 1

PG&E SGIP Data as of January 1, 2022

PG&E SGIP data as of 1/1/2022; includes reallocations per D.20-12-036

	2017-2019 Ratepayer Collections	2020-2024 Ratepayer Collections	Unallocated Forfeited App Fees ⁽¹⁾	Reallocation	Total Authorized Budget	Total Spent and Reserved	Pending Reservations	Allocated Funds	Available Funds ⁽⁶⁾
Large Scale Storage	\$ 165,844,162.58	\$ 36,000,000.00	\$ 10,350.72	\$ (63,574,912.01)	\$ 138,269,250.57	\$ 111,058,048.10	\$ 10,692,317.50	\$ 121,750,365.60	\$ 16,518,884.97
Small Residential Storage	\$ 24,244,616.93	\$ 25,200,000.00	\$ 502.59	\$ 1,459,356.95	\$ 50,903,973.88	\$ 44,704,205.10	\$ 637,071.70	\$ 45,341,276.80	\$ 5,562,697.08
Residential Storage Equity		\$ 10,800,000.00		\$ 9,782,675.43	\$ 20,582,675.43	\$ 4,975,001.50	\$ 15,517,047.10	\$ 20,492,048.60	\$ 90,626.83
Non-residential Storage Equity				\$ 74,787,136.00	\$ 74,787,136.00	\$ 36,319,558.60	\$ 36,872,332.80	\$ 73,191,891.40	\$ 1,595,244.60
Equity Resiliency		\$ 226,800,000.00		\$ 49,196,643.27	\$ 275,996,643.27	\$ 262,701,179.80	\$ 12,792,084.40	\$ 275,493,264.20	\$ 503,379.07
San Joaquin Valley Residential				\$ 4,880,000.00	\$ 4,880,000.00	\$ 4,831,200.00	\$ 26,400.00	\$ 4,857,600.00	\$ 22,400.00
San Joaquin Valley Non- Residential				\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ -	\$ 120,000.00
Heat Pump Water Heater ⁽²⁾		\$ 18,000,000.00			\$ 18,000,000.00	\$ -	\$ -	\$ -	\$ 18,000,000.00
Generation	\$ 49,970,926.50	\$ 43,200,000.00	\$ 4,612.00	\$ (35,893,303.60)	\$ 57,277,622.90	\$ 15,163,062.00	\$ -	\$ 15,163,062.00	\$ 42,114,560.90
Admin/M&E	\$ 15,120,000.00			\$ 18,787,102.00	\$ 33,907,102.00	\$ 21,999,058.00		\$ 21,999,058.00	\$ 11,908,044.00
Total⁽³⁾	\$ 255,179,706.01	\$ 360,000,000.00	\$ 15,465.31	\$ 59,544,698.04	\$ 674,724,404.05	\$ 501,751,313.10	\$ 76,537,253.50	\$ 578,288,566.60	\$ 96,435,837.45
Pre-2017 Reserved/PBI ⁽⁴⁾ Unallocated Interest ⁽⁵⁾						\$ 11,414,101.61			\$ 22,260.68

(1) Unallocated Forfeited App Fees are not added to Total Authorized Budget. These fees are from Nov/Dec 2021.

(2) This total includes HPWH funds of \$18,000,000 which are not yet reflected in the PA Budget Details on selfgenca.com

(3) This total may not align with totals represented on SelfGenca.com due to timing of payments and HPWH/San Joaquin Valley payments not showing accurately.

(4) Pre-2017 reserved funds include PBI in Process funding and Reserved funding for projects from 2011-2017.

(5) \$18,036,263 of Interest was calculated and disbursed per CPUC Decision 21-12-031 to the Equity Resiliency Waitlist and Equity Budget Waitlist. This sum is only from December, 2021.

(6) The PG&E total unallocated funds, which change regularly, is a sum of currently unallocated Forfeited Application Fees plus Unallocated Interest plus Total Available Funds. At the time of this filing that is: \$96,473,563.40

**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
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
International Power Technology

Intertie

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

OnGrid Solar
Pacific Gas and Electric Company
Peninsula Clean Energy

Pioneer Community Energy

Public Advocates Office

Redwood Coast Energy Authority
Regulatory & Cogeneration Service, Inc.
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
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