

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



Pacific Gas & Electric Company
GAS (Corp ID 39)
Status of Advice Letter 4610G
As of June 7, 2022

Subject: Establishing a Cap-and-Trade Funding Subaccount in the Self-Generation Program
Memorandum Account

Division Assigned: Energy

Date Filed: 05-11-2022

Date to Calendar: 05-18-2022

Authorizing Documents: D2204036

Disposition:	Accepted
Effective Date:	05-11-2022

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- Disposition of Filing (Accepted, Rejected, Withdrawn, etc.)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

May 11, 2022

Advice 4610-G

(Pacific Gas and Electric Company U 39 G)

Public Utilities Commission of the State of California

**Subject: Establishing a Cap-and-Trade Funding Subaccount in the Self-
Generation Program Memorandum Account****Purpose**

Pacific Gas & Electric Company (PG&E) hereby submits its Tier 1 advice letter (AL) to establish a new subaccount in its Self-Generation Incentive Program (SGIP) Memorandum Account¹ to the California Public Utilities Commission (Commission or CPUC).

D.22-04-036, Ordering Paragraph 9 requires PG&E to file a Tier 1 AL with the Energy Division formalizing a new subaccount in their SGIP balancing account to collect and track the disposition of their respective share of the \$40 million in 2023 Cap-and-Trade Program allowance auction proceeds as those funds become available moving forward, and any interest on those proceeds. PG&E's portion of those funds is \$17,216,000. The Tier 1 AL must be submitted no later than 30 days from issuance of the decision."² This Tier 1 AL fulfills this requirement.

Background

D.22-04-036 adopted final budgets, incentive levels, and other program requirements for the SGIP Heat Pump Water Heater (HPWH) program adopted in D.19-09-027 and D.20-01-021. D.22-04-036 allocates \$4.7 million towards administration of the program and \$40 million towards HPWH incentives; it also allocates an additional \$40 million in 2023 gas Cap-and-Trade allowance proceeds to the SGIP HPHW program, for a total SGIP HPWH program budget of \$84.7 million.

¹ The gas portion of SGIP program is tracked in Tariff Gas Preliminary Statement Part AW Self-Generation Incentive Program Memorandum Account. This regulatory account works like a balancing account where the budget is approved by CPUC even if it's named as a memorandum account. Costs tracked in memorandum account are typically not yet approved by CPUC and need to seek recovery in the future.

² D.22-04-036, Ordering Paragraph 9

Tariff Revisions

Gas Preliminary Statement Part AW – Self-Generation Program Memorandum Account is modified to include a new subaccount named Cap-and-Trade Funding Subaccount to track the authorized auction proceeds from the gas Cap-and-Trade program and its remittance to Southern California Edison to fund the Heat Pump Water Heater program.

Protests

Anyone wishing to protest this submittal may do so by letter sent electronically via E-mail, no later than May 31, 2022, 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).

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 that this Tier 1 advice submittal become effective upon date of submittal, which is May 11, 2022.



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 G)

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) #: 4610-G

Tier Designation: 1

Subject of AL: Establishing a Cap-and-Trade Funding Subaccount in the Self-Generation Program Memorandum Account

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.22-04-036

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: 5/11/22

No. of tariff sheets: 4

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 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

Cal P.U.C. Sheet No.	Title of Sheet	Cancelling Cal P.U.C. Sheet No.
37901-G	GAS PRELIMINARY STATEMENT PART AW SELF-GENERATION PROGRAM MEMORANDUM ACCOUNT Sheet 1	24767-G
37902-G	GAS PRELIMINARY STATEMENT PART AW SELF-GENERATION PROGRAM MEMORANDUM ACCOUNT Sheet 2	
37903-G	GAS TABLE OF CONTENTS Sheet 1	37860-G
37904-G	GAS TABLE OF CONTENTS Sheet 5	37747-G



GAS PRELIMINARY STATEMENT PART AW
SELF-GENERATION PROGRAM MEMORANDUM ACCOUNT

Sheet 1

AW. SELF-GENERATION PROGRAM MEMORANDUM ACCOUNT (SGPMA)

1. PURPOSE:

The purpose of the SGPMA is to track authorized Self Generation Incentive Program (SGIP) budget compared to the costs incurred by PG&E for implementing self-generation programs authorized by Decisions 01-03-073, 01-07-028, 01-09-012, 02-02-026, 04-12-045, 05-12-044, 06-01-024, 06-12-033, 19-09-027, 20-01-021, 22-04-036, and others adopted by the California Public Utilities Commission (CPUC). Qualifying technologies and incentives are determined by the CPUC. The self-generation program budget (including any forfeited SGIP application fees) shall be allocated between electric and gas customers to reflect the current allocation of energy efficiency programs.

(T)

All forfeited application fees will be transferred to the SGIP incentive budget (via a credit to the SGPMA).

Pursuant to D.22-04-036, Cap-and-Trade Funding subaccount is established to track the authorized funding from gas Cap-and-Trade Program allowance auction proceeds and remittance to Southern California Edison to fund the Heat Pump Water Heater program.

(N)

(N)

2. APPLICABILITY:

The SGPMA shall apply to all customer classes, except for those specifically excluded by the CPUC.

3. RATES:

The SGPMA does not have a rate component.

4. ACCOUNTING PROCEDURE:

The SGPMA consists of two subaccounts.

(N)

Self-Generation Program Subaccount records the authorized budget for Self-Generation Incentive program and the associated costs including the forfeited application fees.

Cap-and-Trade Funding Subaccount records the authorized funding from the gas Cap-and-Trade allowance auction proceeds and remittance to Southern California Edison to fund the Heat Pump Water Heater program.

(N)

A. Self-Generation Program Subaccount

PG&E shall maintain the SGPMA by making entries at the end of each month as follows:

- a. A debit entry for the gas portion of administrator costs, including incremental design, contract administration, marketing, regulatory reporting, program evaluation, and other costs as authorized by the CPUC.
- b. A debit entry for the gas portion of incentive payments to customers or contractors for services rendered.
- c. A credit entry equal to the one-twelfth of the gas portion of the current year SGIP budget as authorized by the CPUC (See corresponding debit entries in the Core Cost Subaccount of the Core Fixed Cost Account and the Noncore Subaccount of the Noncore Customer Class Charge Account).



**GAS PRELIMINARY STATEMENT PART AW
SELF-GENERATION PROGRAM MEMORANDUM ACCOUNT**

Sheet 2

AW. SELF-GENERATION PROGRAM MEMORANDUM ACCOUNT (SGPMA) (Cont'd)

4. ACCOUNTING PROCEDURE (Cont'd):

A. Self-Generation Program Subaccount (Cont'd)

- d. A credit equal to the gas portion of any forfeited SGIP application fees. (L)
- e. A debit or credit entry, as appropriate, to record the transfer of amounts to or from other accounts as authorized by the CPUC.
- f. A debit or credit entry, as appropriate, equal to the interest on the average of the balance at the beginning of the month and the balance after the entries 5.a. through 5.e. 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. (L)

B. Cap-and-Trade Funding Subaccount (N)

- a. A credit entry to record the authorized allowance auction proceeds transfer from the Gas Programs Balancing Account to fund the SGIP Heat Pump Water Heater (HPWH) program. A corresponding debit entry is recorded in the Gas Preliminary Statement Part DH – Gas Programs Balancing Account (GPBA).
- b. A debit entry to record the remittance of the authorized auction proceeds to Southern California Edison (SCE).
- c. A credit entry to record the unallocated funds at the end of the SGIP HPWH program returned to Pacific Gas and Electric (PG&E).
- d. A debit entry to transfer the unallocated funds to the Gas Programs Balancing Account to return to ratepayers as part of the 2026 or 2027 California Climate Credit.
- e. A debit or credit entry, as appropriate, equal to the interest on the average of the balance at the beginning of the month and the balance after the entries 5.a. through 5.e. 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)



GAS TABLE OF CONTENTS

Sheet 1

TITLE OF SHEET	CAL P.U.C. SHEET NO.	
Title Page	37903-G	(T)
Rate Schedules	37861,37862-G	
Preliminary Statements	37863, 37904-G	(T)
Preliminary Statements, Rules	37818-G	
Rules, Maps, Contracts and Deviations.....	36929-G	
Sample Forms	37455,37445,36188,36189,37392-G	

(Continued)

Advice 4610-G
Decision 22-04-036

Issued by
Robert S. Kenney
Vice President, Regulatory Affairs

Submitted May 11, 2022
Effective May 11, 2022
Resolution _____



GAS TABLE OF CONTENTS

Sheet 5

PART	TITLE OF SHEET	CAL P.U.C. SHEET NO.
Preliminary Statements		
Part AC	Catastrophic Event Memorandum Account	14178,36665-G
Part AE	Core Pipeline Demand Charge Account	29525,33646-G
Part AG	Core Firm Storage Account.....	35864-G
Part AN	Hazardous Substance Mechanism.....	23281,33423,23283,16693,32964-G
Part AW	Self-Generation Program Memorandum Account	37901,37902-G
Part BA	Public Purpose Program-Energy Efficiency	36117,36118-G
Part BB	Public Purpose Program Memorandum Account	23362,29327-G
Part BH	Public Purpose Program Surcharge-Low Income Energy Efficiency Balancing Account	33443-G
Part BI	Public Purpose Program Surcharge-Research, Development and Demonstration Balancing Account	33444,23366-G
Part BQ	Pension Contribution Balancing Account	24853,24224-G
Part BS	Climate Balancing Account	33445-G
Part BT	Non-Tariffed Products and Services Balancing Account.....	26710-G
Part CA	California Solar Initiative Thermal Program Memorandum Account.....	33455,28060-G
Part CI	AB32 Cost of Implementation Fee Memorandum Account – Gas.....	28673-G
Part CK	TID Almond Power Plant Balancing Account	28889,28890-G
Part CL	Transmission Integrity Management Program Balancing Account.....	36056,36057-G
Part CN	Topock Adder Projects Balancing Account	33457-G
Part CO	Adjustment Mechanism For Costs Determined In Other Proceedings	36647,33653,33654,36059,36648-G
Part CP	Gas Transmission & Storage Revenue Sharing Mechanism	37502, 37503, 37504,33463-G
Part CS	Tax Act Memorandum Account – Gas	33252,33253-G
Part CV	Revised Customer Energy Statement Balancing Account - Gas (RCESBA-G)	29617-G
Part CW	Gas Pipeline Expense and Capital Balancing Account	32988,32989,32990-G
Part CX	Core Gas Pipeline Safety Balancing Account	31681,31682-G
Part CY	NonCore Gas Pipeline Safety Balancing Account.....	31683,31684-G
Part CZ	California Energy Systems for the 21st Century Balancing Account	30264*-G
Part DA	Statewide Marketing, Education and Outreach Expenditure Balancing Account	33043-G
Part DC	Energy Data Center Memorandum Account – Gas.....	31288-G
Part DB	Mobile Home Park Balancing Account	34937-G
Part DD	Gas Transmission & Storage Memorandum Account (GTSM)	34783,34784, 34785,34786,34787-G
Part DE	Gas Leak Survey and Repair Balancing Account (GLSRBA).....	32210,32211,31826-G
Part DF	SmartMeter™ Opt-Out Program Balancing Account – Gas (SOPBA-G).....	32304,32305,32306-G
Part DH	Gas Programs Balancing Account (GPBA)	37738,37739,37740,37741,37742-G
Part DI	Greenhouse Gas Expense Memorandum Account - Gas (GHGEMA-G)	33473-G
Part DJ	Energy Efficiency Financing Balancing Account - Gas (EEFBA-G)	32040*,32041*,32042*-G
Part DK	Shareholder-Funded Gas Transmission Safety Account	32474,32475,32476-G
Part DN	Line 407 Memorandum Account (L407MA)	36060-G

(T)

(Continued)

Attachment 2

Tariff Revision Redlines



GAS PRELIMINARY STATEMENT PART AW
SELF-GENERATION PROGRAM MEMORANDUM ACCOUNT

Sheet 1

AW. SELF-GENERATION PROGRAM MEMORANDUM ACCOUNT (SGPMA)

1. PURPOSE:

The purpose of the SGPMA is to track authorized Self Generation Incentive Program (SGIP) budget compared to the costs incurred by PG&E for implementing self-generation programs authorized by Decisions 01-03-073, 01-07-028, 01-09-012, 02-02-026, 04-12-045, 05-12-044, 06-01-024, 06-12-033, 19-09-027, 20-01-021, 22-04-036, and others adopted by the California Public Utilities Commission (CPUC). Qualifying technologies and incentives are determined by the CPUC. The self-generation program budget (including any forfeited SGIP application fees) shall be allocated between electric and gas customers to reflect the current allocation of energy efficiency programs.

(T)

All forfeited application fees will be transferred to the SGIP incentive budget (via a credit to the SGPMA).

Pursuant to D.22-04-036, Cap-and-Trade Funding subaccount is established to track the authorized funding from gas Cap-and-Trade Program allowance auction proceeds and remittance to Southern California Edison to fund the Heat Pump Water Heater program.

(N)
↓
(N)

2. APPLICABILITY:

The SGPMA shall apply to all customer classes, except for those specifically excluded by the CPUC.

3. RATES:

The SGPMA does not have a rate component.

4. ACCOUNTING PROCEDURE:

The SGPMA consists of two subaccounts.

(N)

Self-Generation Program Subaccount records the authorized budget for Self-Generation Incentive program and the associated costs including the forfeited application fees.

Cap-and-Trade Funding Subaccount records the authorized funding from the gas Cap-and-Trade allowance auction proceeds and remittance to Southern California Edison to fund the Heat Pump Water Heater program.

↓
↓
↓
↓
↓
↓
↓
↓
(N)

A. Self-Generation Program Subaccount

PG&E shall maintain the SGPMA by making entries at the end of each month as follows:

- a. A debit entry for the gas portion of administrator costs, including incremental design, contract administration, marketing, regulatory reporting, program evaluation, and other costs as authorized by the CPUC.
- b. A debit entry for the gas portion of incentive payments to customers or contractors for services rendered.
- c. A credit entry equal to the one-twelfth of the gas portion of the current year SGIP budget as authorized by the CPUC (See corresponding debit entries in the Core Cost Subaccount of the Core Fixed Cost Account and the Noncore Subaccount of the Noncore Customer Class Charge Account).



GAS PRELIMINARY STATEMENT PART AW
SELF-GENERATION PROGRAM MEMORANDUM ACCOUNT

Sheet 1

- d. A credit equal to the gas portion of any forfeited SGIP application fees. (L)
- e. A debit or credit entry, as appropriate, to record the transfer of amounts to or from other accounts as authorized by the CPUC. ↓
- f. A debit or credit entry, as appropriate, equal to the interest on the average of the balance at the beginning of the month and the balance after the entries 5.a. through 5.e. 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. ↓ (L)

B. Cap-and-Trade Funding Subaccount (N)

- a. A credit entry to record the authorized allowance auction proceeds transfer from the Gas Programs Balancing Account to fund the SGIP Heat Pump Water Heater (HPWH) program. A corresponding debit entry is recorded in the Gas Preliminary Statement Part DH – Gas Programs Balancing Account (GPBA). ↓
- b. A debit entry to record the remittance of the authorized auction proceeds to Southern California Edison (SCE). ↓
- c. A credit entry to record the unallocated funds at the end of the SGIP HPWH program returned to Pacific Gas and Electric (PG&E). ↓
- d. A debit entry to transfer the unallocated funds to the Gas Programs Balancing Account to return to ratepayers as part of the 2026 or 2027 California Climate Credit. ↓
- e. A debit or credit entry, as appropriate, equal to the interest on the average of the balance at the beginning of the month and the balance after the entries 5.a. through 5.e. 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
Albion Power Company

Alta Power Group, LLC
Anderson & Poole

Atlas ReFuel
BART

Barkovich & Yap, Inc.
Braun Blasing Smith Wynne, P.C.
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
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
McClintock IP
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
Uplight
Water and Energy Consulting Wellhead
Electric Company
Western Manufactured Housing
Communities Association (WMA)
Yep Energy