



**ELECTRIC PRELIMINARY STATEMENT PART EO  
CALIFORNIA SOLAR INITIATIVE BALANCING ACCOUNT**

EO. CALIFORNIA SOLAR INITIATIVE BALANCING ACCOUNT (CSIBA)

- 1. **PURPOSE:** The purpose of the Electric California Solar Initiative Balancing Account is to track the annual authorized California Solar Initiative (CSI) budget against costs incurred by PG&E to implement and administer the CSI, as authorized by Decision (D.) 06-01-024, D.06-08-028, D.06-12-033 and others adopted by the California Public Utilities Commission (CPUC). (N)

Pursuant to D.06-01-024, annual expenditures may be greater or less than the annual authorized revenue requirement. In these instances, PG&E will carry forward the balance into the following year through the end of the program cycle. Qualifying technologies and incentives are determined by the CPUC.

- 2. **APPLICABILITY:** Pursuant to Senate Bill 1, the CSIBA shall apply to all electric customer classes, except for customers specifically excluded by the CPUC.
- 3. **REVISION DATE:** Disposition of the balance in this account once all authorized budget cycle program costs have been recorded will be determined in the Annual Electric True-up (AET) advice filing, or as otherwise authorized by the Commission.
- 4. **RATES:** The CSIBA does not have a separate rate component. (N)

(Continued)

*Advice*     3010-E  
*Decision*   06-12-033

*Issued by*  
**Robert S. Kenney**  
*Vice President, Regulatory Affairs*

*Date Filed*     March 22, 2007  
*Effective*       January 1, 2007  
*Resolution*     \_\_\_\_\_



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Sheet 2

EO. CALIFORNIA SOLAR INITIATIVE BALANCING ACCOUNT (CSIBA) (Cont'd.)

5. ACCOUNTING PROCEDURE: The CSIBA contains the following sub-accounts:

The "California Solar Initiative Subaccount" tracks the annual authorized CSI budget against costs incurred by PG&E to implement and administer the CSI.

The "Performance-Based Incentive Subaccount" tracks, on a quarterly basis, an amount equal to the expected five-year Performance-Based Incentives (PBI) payment for completed projects, as authorized by the Commission, against PBI payments paid to customers. Per D.06-12-033, PBI is required for systems 100 kW and larger beginning January 1, 2007; for systems 50 kW and larger beginning January 1, 2008; and for systems 30 kW and larger beginning January 1, 2010, or as otherwise modified by the CPUC.

a. California Solar Initiative Subaccount

The following entries will be made to this subaccount at the end of each month:

- 1) A debit entry equal to administration costs including incremental program design, contract administration, marketing, regulatory reporting, Measurement and Evaluation (M&E), and other expenses authorized for administration by the CPUC.
- 2) A debit entry equal to incentive payments to customers for Expected Performance-Based Buydown (EPBB) incentives.
- 3) A debit entry equal to PG&E's share of Research, Development, and Demonstration (RD&D) and associated administration costs, as authorized by the CPUC.
- 4) A debit entry equal to PG&E's share of San Diego Regional Energy Office's (SDREO's) Solar Hot Water Heating Pilot Program and associated administration costs, as authorized by the CPUC.
- 5) A debit entry equal to incentive payments through the CSI Low-Income Program and associated administration costs, as authorized by the CPUC.
- 6) A credit entry equal to the one-twelfth of the current-year CSI budget, excluding Revenue Fees and Uncollectible (RF&U) accounts expense, as authorized by the CPUC. (T)
- 7) A debit or credit entry, as appropriate, to record the transfer of amounts to or from other accounts as approved by the CPUC.
- 8) A credit equal to any forfeited CSI application fees.
- 9) 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.1 to 5.a.8, 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.

(Continued)

<i>Advice</i>	5082-E	<i>Issued by</i>	<i>Date Filed</i>	June 12, 2017
<i>Decision</i>	15-09-001	<b>Robert S. Kenney</b>	<i>Effective</i>	January 1, 2017
		<i>Vice President, Regulatory Affairs</i>	<i>Resolution</i>	



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Sheet 3

EO. CALIFORNIA SOLAR INITIATIVE BALANCING ACCOUNT (CSIBA) (Cont'd.)

5. ACCOUNTING PROCEDURE (Cont'd.):

(N)

a. California Solar Initiative Subaccount (Cont'd.)

The following entries will be made to this subaccount at the end of each quarter:

- 10) A debit entry equal to the forecasted amount for five-year PBI payments for projects completed in the quarter, which corresponds to entry 5.b.4 below.
- 11) A debit or credit entry, as appropriate, equal to the interest on the average of the balance at the beginning of the quarter and the balance after entry 5.a.10 only, 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.

b. Performance-Based Incentive Subaccount

The following entries will be made to this subaccount at the end of each month:

- 1) A debit entry equal to incentive payments to customers for PBI.
- 2) A debit or credit entry, as appropriate, to record the transfer of amounts to or from other accounts as approved by the CPUC.
- 3) 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.b.1 to 5.b.2, 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.

The following entries will be made to this subaccount at the end of each quarter:

- 4) A credit entry equal to the forecasted five-year PBI payments for projects completed in that quarter, corresponding to the entry in Part 5.a.10 above.
- 5) A debit or credit entry, as appropriate, equal to the interest on the average of the balance at the beginning of the quarter and the balance after entry 5.b.4, 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)