



ELECTRIC PRELIMINARY STATEMENT PART HO Sheet 1
STATEWIDE ENERGY EFFICIENCY BALANCING ACCOUNT - ELECTRIC (SWEEBA-E)

HO. Statewide Energy Efficiency Balancing Account – Electric (SWEEBA-E)

1. PURPOSE: Per Decision (D.)18-05-041, the purpose of the electric Statewide Energy Efficiency Balancing Account (SWEEBA-E) is to track the adopted budget and actual costs incurred for Statewide Energy Efficiency (EE) programs that PG&E administers (i.e. PG&E is referred as the Lead Program Administrator) and remittances to other Investor-Owned Utilities (IOUs) for Statewide EE programs that other IOUs administer (i.e. PG&E is referred as the Funding Program Administrator). (T)

Pursuant to Decision (D.)19-12-021, the SWEEBA will also record adopted budget and actual costs incurred for Market Transformation activities that PG&E acts as the statewide lead and contracting and fiscal agent. (N)
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(N)

The SWEEBA-E is a one-way balancing account.

2. APPLICABILITY: The SWEEBA-E applies to all customer classes, except for those schedules or contracts specifically excluded by the Commission.

3. REVISION DATE: Disposition of the balances in this account will be determined through the Energy Efficiency Annual Budget Advice Letter, or as otherwise authorized by the Commission.

4. RATES: The SWEEBA-E does not have a rate component.

5. ACCOUNTING PROCEDURE:

The SWEEBA-E consists of three subaccounts. (T)

Lead Program Administrator (LPA) Subaccount records the adopted budget allocated to the Statewide EE Electric programs against the actual program expenses for Statewide Energy Efficiency programs that PG&E acts as the LPA.

Funding Program Administrator (FPA) Subaccount records the adopted annual budget allocated to the Statewide EE Electric programs against the remittance to other IOUs for Statewide Energy Efficiency programs that PG&E acts as a FPA.

Market Transformation (MT) Subaccount records the adopted annual budget allocated to the Market Transformation activities against the actual expenses for Market Transformation activities that PG&E acts as the statewide lead and contracting and fiscal agent. (N)
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(N)

(L)
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(L)

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ELECTRIC PRELIMINARY STATEMENT PART HO Sheet 2
STATEWIDE ENERGY EFFICIENCY BALANCING ACCOUNT - ELECTRIC (SWEEBA-E)

HO. Statewide Energy Efficiency Balancing Account – Electric (SWEEBA-E) (T)

5. ACCOUNTING PROCEDURE: (Cont'd)

A. Lead Program Administrator Subaccount (L)

The following entries will be made each month, or as applicable, excluding an allowance for Revenue Fees and Uncollectible (RF&U) accounts expense.

- a) A credit entry equal to one-twelfth of PG&E's electric portion of the adopted annual budget allocated to Statewide EE programs for programs that PG&E acts as the LPA. A corresponding debit entry is recorded in the Procurement Energy Efficiency Balancing Account (PEEBA);
- b) A credit entry equal to remittance from other IOUs for programs that PG&E acts as the LPA;
- c) A debit entry equal to actual expenses incurred for programs that PG&E acts as the LPA.;
- d) An entry to record the transfer of amounts to or from other accounts as approved by the Commission, and
- e) An entry equal to the interest on the average of the balance in this account at the beginning of the month and the balance in this account after the above entries 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. Funding Program Administrator Subaccount (T)

The following entries will be made each month, or as applicable, excluding an allowance for RF&U accounts expense.

- a) A credit entry equal to one-twelfth of PG&E's electric portion of the adopted annual budget allocated to Statewide EE programs for programs that PG&E acts as a FPA. A corresponding debit entry is recorded in the Procurement Energy Efficiency Balancing Account (PEEBA);
- b) A debit entry equal to the remittance to other IOUs for programs that PG&E acts as a FPA;
- c) A debit or credit entry on an annual or as needed basis to true-up or down the remittance to the actual expenses incurred by the LPAs;
- d) An entry to record the transfer of amounts to or from other accounts as approved by the Commission, and
- e) An entry equal to the interest on the average of the balance in this account at the beginning of the month and the balance in this account after the above entries 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.

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ELECTRIC PRELIMINARY STATEMENT PART HO Sheet 3
STATEWIDE ENERGY EFFICIENCY BALANCING ACCOUNT - ELECTRIC (SWEEBA-E)

HO. Statewide Energy Efficiency Balancing Account – Electric (SWEEBA-E)

(N)

5. ACCOUNTING PROCEDURE: (Cont'd)

C. Market Transformation Subaccount

The following entries will be made each month, or as applicable, excluding an allowance for RF&U accounts expense.

- a) A credit entry equal to one-twelfth of PG&E’s electric portion of the adopted annual budget allocated to Market Transformation activities that PG&E acts the statewide lead and contracting and fiscal agent. The corresponding debit entry for revenue requirement (RRQ) is defined in PG&E’s electric Preliminary Statement Part EF, Item 5b;
- b) A credit entry equal to remittance from other IOUs for Market Transformation activities that PG&E acts as the statewide lead and contracting and fiscal agent;
- c) A debit entry equal to actual expenses incurred for Market Transformation activities that PG&E acts as the statewide lead and contracting and fiscal agent;
- d) An entry to record the transfer of amounts to or from other accounts as approved by the Commission; and
- e) An entry equal to the interest on the average of the balance in this account at the beginning of the month and the balance in this account after the above entries 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)