

ATTACHMENT 1A

**PACIFIC GAS AND ELECTRIC COMPANY
January 1, 2024 RATE CHANGE**

**2024 ANNUAL END-USE TRANSPORTATION, GAS TRANSMISSION AND STORAGE REVENUE REQUIREMENTS,
AND PUBLIC PURPOSE PROGRAMS AUTHORIZED FUNDING ALLOCATION TO CORE/NONCORE/UNBUNDLED
(\$ THOUSANDS)**

Line No.		Proposed as of 1/1/2024	Core	Noncore / Unbundled	Line No.
END-USE GAS TRANSPORTATION					
1	Gas Transportation Balancing Accounts	(78,614)	(95,772)	17,160	1
2	GRC Distribution Base Revenues	2,895,781	2,790,975	104,806	2
3	Pension - Distribution	34,878	33,616	1,262	3
4	Pension - Gas Transmission & Storage	16,623	10,150	6,473	4
5	Self Generation Incentive Program Revenue Requirement	12,990	12,990	-	5
6	CPUC Fee	5,043	2,701	2,342	6
7	Core Brokerage Fee Credit	(5,332)	(5,332)	-	7
8	Greenhouse Compliance Operational Cost (excluding RF&U)	34,509	14,068	20,441	8
9	Greenhouse Compliance Cost (excluding RF&U)	577,963	477,845	100,119	9
10	Greenhouse Compliance Revenue Return (excluding RF&U)	(440,354)	(440,354)	-	10
11	Less CARE discount recovered in PPP surcharge from non-CARE customers	(179,356)	(179,356)	-	11
12	RF&U	8,380	6,243	2,137	12
13	Total Transportation RRQ with Adjustments and Credits	2,882,512	2,627,774	254,740	13
14	Procurement-Related G-10 Total	(843)	(843)	-	14
15	Procurement-Related G-10 Total Allocated	843	344	499	15
16	Total Transportation Revenue Requirements Reallocated	2,882,512	2,627,274	255,239	16
Gas Transmission & Storage (GT&S) Transportation Revenue Requirements (RRQ)					
17	Local Transmission	1,360,672	929,600	431,071	17
18	Customer Access	3,740	-	3,740	18
19	Total GT&S Transportation RRQ	1,364,412	929,600	434,811	19
20	GT&S Late Implementation				20
21	Local Transmission	301,418	206,136	95,282	21
22	Backbone	(23,311)	(2,999)	(20,312)	22
23	Storage	11,872	11,872	-	23
24	Total GT&S Late Implementation	289,979	215,009	74,970	24
25	Total End-Use Gas Transportation RRQ	4,536,903	3,771,883	765,020	25
PUBLIC PURPOSE PROGRAMS (PPP) FUNDING					
26	Energy Efficiency	102,551	70,391	32,160	26
27	Energy Savings Assistance	80,726	80,726	-	27
28	Research and Development and BOE/CPUC Admin Fees	10,912	6,281	4,630	28
29	CARE Administrative Expense	2,814	1,511	1,303	29
30	Statewide Marketing, Education & Outreach	-			30
31	Total Authorized PPP Funding	197,003	158,909	38,094	31
32	PPP Surcharge Balancing Accounts	23,177	8,108	15,071	32
33	CARE discount recovered from non-CARE customers	179,356	96,298	83,058	33
34	Total PPP Required Funding	399,536	263,315	136,223	34
GT&S UNBUNDLED COSTS					
35	Backbone Transmission	319,584	-	319,584	35
36	Storage	-	-	-	36
37	Total GT&S Unbundled	319,584	-	319,584	37
38	TOTAL REVENUE REQUIREMENTS	5,256,023	4,035,198	1,220,827	38

Notes:

* Transportation Forecast is based on Management's estimates regarding revenue requirement and balances and are subject to change and approval by the California Public Utilities Commission (CPUC).

** A positive balance represents an under-collection. A negative balance represents an over-collection.

Some numbers may not add precisely due to rounding.