

Data Request:

SPD-PGE-SB884-014

Data Request Date:

December 24, 2024

PG&E Date of Response to Data Request:

January 7, 2025

PG&E Document No. or Title:

DRU14869 EUP DR SPD 14 Q001-005CONF.pdf

This Response is CONFIDENTIAL

This document is responsive to the data request referred to above, however, it is confidential in nature. An executed PG&E Non- Disclosure Agreement is required to access this document.

For assistance, please send an email to: ElectricDataRequests@pge.com and refer to the information in the box above.

Thank you.

**PACIFIC GAS AND ELECTRIC COMPANY
DR Response
PG&E Ref. DRU14869-Case-EUP-SB 884
Data Request CPUC Safety Policy Division
Requester DR No. SPD-PGE-SB884-014**

**Requester: Schmitt, Edwin
Request Date: December 24, 2024
Response Date: January 07, 2025**

Background:

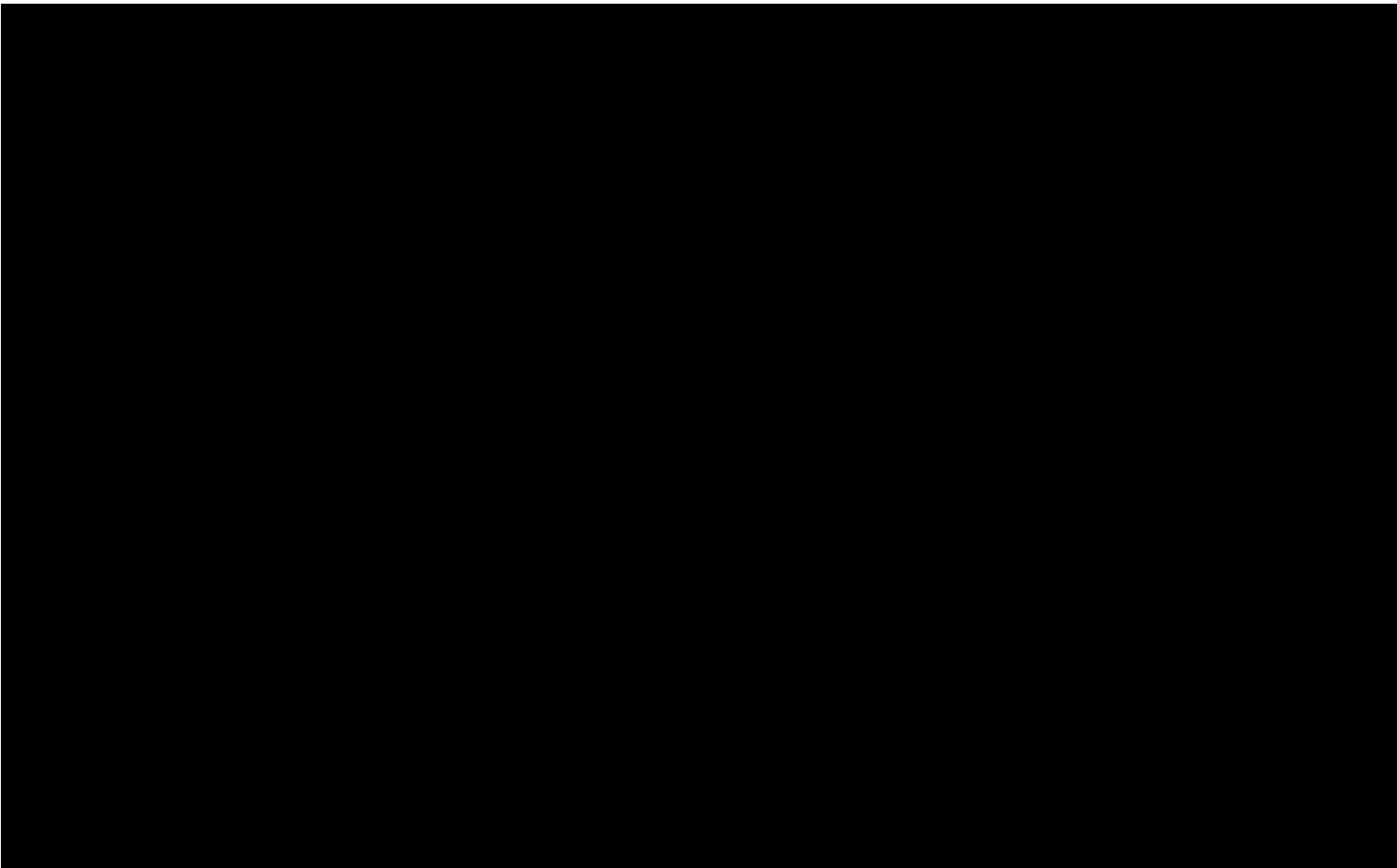
Responding to the announcement that Pacific Gas and Electric Company PG&E) has secured a \$15 billion loan guarantee from the Department of Energy’s Loan Programs Office (LPO).¹

Question No. 001:

Provide SPD with a copy of the terms of the loan guarantee from LPO as they currently stand. List Item
1

- a. A recent Wall Street Journal article states: “Under the terms of the loan, wildfire-mitigation projects aren’t directly eligible for funding, but projects that simultaneously target grid safety and reliability could qualify.”²

Response to Question No. 001 Response No. 001:



Question No. 002:

Of the \$15 billion loan guarantee, how much has PG&E earmarked for financing a future SB-884 cost recovery application to the Commission?

- a. If PG&E has earmarked financing from this loan for a future SB-884 cost recovery application, provide a detailed explanation for how this would be accounted for in PG&E's revenue request to the Commission.
- b. If PG&E has not earmarked financing from this loan for a future SB-884 cost recovery application, provide a detailed justification for why it has not earmarked such funds for financing SB-884 projects.

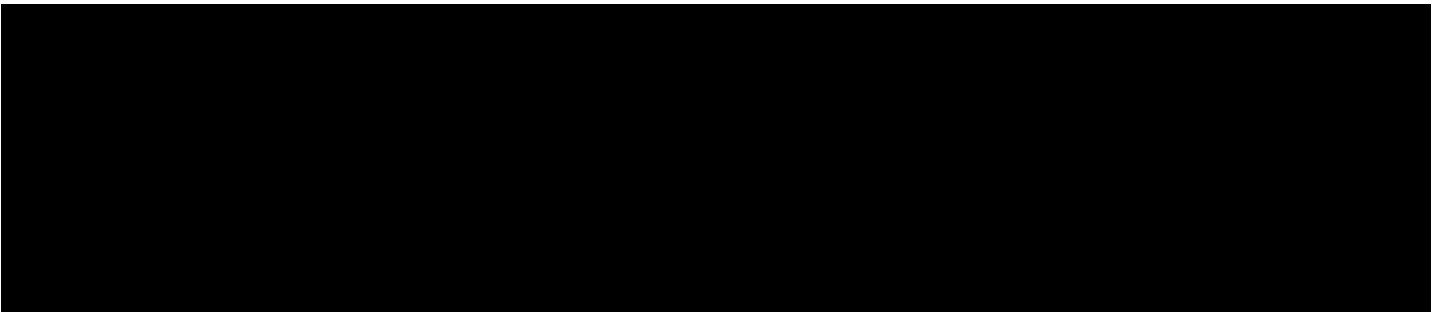
Response to Question No. 002 Response No. 001:

Question No. 003:

How would LPO evaluate the progress PG&E makes in implementing projects that are financed with this loan guarantee from LPO?

- a. Do any other federal or state agencies have oversight over this loan guarantee?

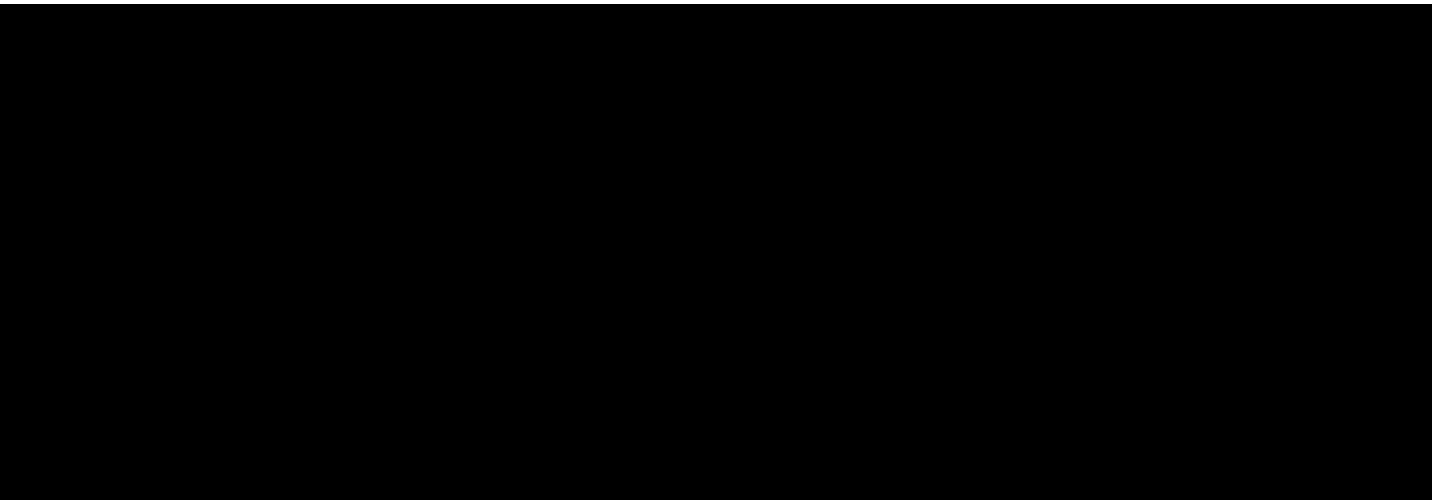
Response to Question No. 003 Response No. 001:



Question No. 004:

List the steps PG&E took to apply to this loan from the LPO.

Response to Question No. 004 Response No. 001:



Question No. 005:

List what steps remain and the timeline for completing each step before PG&E can use this loan guarantee to implement projects.

- a. If PG&E has earmarked financing for a future SB-884 cost recovery application (see Question 2), list what other steps remain and the timeline necessary for completing each step before PG&E can use this loan guarantee to implement SB-884 projects.

Response to Question No. 005 Response No. 001:

