

Instructions for WMP Cost Reporting Template

6/28/2024

INITIAL DRAFT FOR DISCUSSION ONLY

1. Please review, correct and complete all fields listed in the attached excel file ([Utility Name] WMP Cost Reporting Template 20240628.xlsx):
 - a. Please use the date of the response to this data request to change the file name following format the “[Utility Name] WMP Cost Reporting Template yyyymmdd.xlsx”.
2. Tab “**Overview and Instructions**” – follow the instructions, which are reiterated below.
3. Tab “**WMP Mitigation Initiatives**”
 - a. **Mitigation Initiative Cost Reporting Identification Code** (Column A): Unique to this Information-Only Submittal: Assign a new code for this WMP Cost Reporting Template for each mitigation initiative to allow for tracking across filings (GRC, WMP, SB884, etc.). Use the following to format to generate a unique code for each row: “[Utility Name Abbreviation]_123” (for example SDG&E_001).
 - b. **Utility Initiative Tracking ID** (Column B): Unique Mitigation Initiative Code Number from WMPs and QDRs. The “Utility Initiative Tracking ID” is a unique tracking ID for a given Initiative. This ID must match the "Utility Initiative Tracking ID" field for the same initiative in all QDR submissions for the initiative(s) entire lifecycle. This field should remain static even if WMP Initiative Category, WMP Initiative Activity, or WMP Section numbers change. Provide from **Source**: QDR/WMP.
 - c. **WMP Mitigation Initiative Title** (Column C): Mitigation initiative title.
 - d. **WMP Mitigation Initiative Description** (Column D): Brief WMP Mitigation Initiative activity description.
 - e. **WMP Mitigation Initiative Category** (Column E): Select Category Value from pull-down menu. Possible Values:
 - i. Community Outreach and Engagement
 - ii. Emergency Preparedness
 - iii. Grid Design, Operations, and Maintenance
 - iv. Overview of Service Territory
 - v. Risk Methodology and Assessment
 - vi. Situational Awareness and Forecasting
 - vii. Vegetation Management and Inspections
 - viii. Public Safety Power Shutoffs
 - ix. Wildfire Mitigation Strategy Development
 - f. **WMP Year 1 CapEx (\$)** (Column F): WMP Mitigation Initiative Cost – Year 1. Recorded if available or forecasted if not. Modify Header with correct year (e.g., "WMP 2023 CapEx (\$)").
 - g. **WMP Year 1 OpEx (\$)** (Column G): WMP Mitigation Initiative Cost – Year 1. Recorded if available or forecasted if not. Modify Header with correct year (e.g., " WMP 2023 OpEx (\$)").
 - h. **WMP Year 2 CapEx (\$)** (Column H): WMP Mitigation Initiative Cost – Year 2. Recorded if available or forecasted if not. Modify Header with correct year (e.g., " WMP 2024 CapEx (\$)").
 - i. **WMP Year 2 OpEx (\$)** (Column I): WMP Mitigation Initiative Cost – Year 2. Recorded if available or forecasted if not. Modify Header with correct year (e.g., " WMP 2024 OpEx (\$)").

- j. **WMP Year 3 CapEx (\$)** (Column J): WMP Mitigation Initiative Cost – Year 3. Recorded if available or forecasted if not. Modify Header with correct year (e.g., " WMP 2025 CapEx (\$)").
- k. **WMP Year 3 OpEx (\$)** (Column K): WMP Mitigation Initiative Cost – Year 3. Recorded if available or forecasted if not. Modify Header with correct year (e.g., " WMP 2025 OpEx (\$)").
- l. **WMP Mitigation Initiative Cost Total (\$)** (Column L): Include 3-year total of current combined recorded and forecasted costs.
- m. **WMP Mitigation Initiative Page Number** (Column M): Provide physical page number(s) (as printed on the document page) where mitigation initiative title and narrative description is provided in WMP.
- n. **WMP File Location (URL)** (Column N): Provide utility-hosted website address where the WMP file is provided.
- o. **GRC Activity Title** (Column O): Provide relevant GRC Mitigation Initiative Activity Title.
- p. **GRC Activity Unique Code** (Column P): Provide relevant GRC Mitigation Initiative Activity Unique Code (whether Maintenance Activity Type [PG&E], Work Breakdown Structure [SCE], Budget Code Level [SDG&E]).¹ **Source:** GRC.
- q. **GRC Activity Description** (Column Q): Provide brief GRC Mitigation Initiative Activity Description.
- r. **GRC Activity Section and Page Number** (Column R): Provide where to find this in the currently applicable GRC. *IMPORTANT:* As this field relates to the "Utility WMP Mitigation Initiative" create additional fields duplicating on the "Utility WMP Mitigation Initiative" field as necessary.
- s. **GRC Appendix** (Column S): Identify the workpapers associated with this GRC Activity.
- t. **GRC Cost Recovery Method** (Column T): Example values include (add all relevant values):
 - i. Distribution Method
 - ii. Public Purpose Program
- u. **GRC File Location (URL)** (Column U): Provide link to the originally submitted GRC file.
- v. **Costs approved in last GRC (202x) (\$)** (Column V): Provide the costs approved in the currently applicable GRC. Modify header to current GRC test year.
- w. **Costs requested in next GRC (202y) (\$)** (Column W): Provide the Costs anticipated to be requested in a future GRC. Modify header to next upcoming GRC test year.
- x. **Costs Recovered via Application (Yr 1) (\$)** (Column X): Provide costs recovered for WMP year 1. Modify Header with correct year (e.g., 2023).
- y. **Costs Recovered via Application (Yr 2) (\$)** (Column Y): Provide costs recovered for WMP year 2. Modify Header with correct year (e.g., 2024).
- z. **Costs Recovered via Application (Yr 3) (\$)** (Column Z): Provide costs recovered for WMP year 3. Modify Header with correct year (e.g., 2025).

¹ See D.24-05-064 Appendix A (Row 28): Risk-Based Decision-Making Framework Regarding Required Elements for Risk and Mitigation Analysis in the Risk Assessment Mitigation Phase (RAMP) and General Rate Case (GRC) Applications.

- aa. **Unrecovered Costs (\$)** (Column AA): Provide total of WMP costs not recovered via GRC or Application for this activity.
- bb. **SB 884 Activity Recorded Costs (\$)** (Column AB): Provide total SB 884 Undergrounding recorded costs, to date, applicable to the specified WMP activity.
- cc. **SB 884 Activity Recorded Costs (\$)** (Column AC): Provide total SB 884 Undergrounding forecasted costs for applicable to the specified WMP activity.
- dd. **FERC or Other Recorded Costs (\$)** (Column AD): Provide total of recorded costs from this source applied to specified activity.
- ee. **FERC or Other Forecasted Costs (\$)** (Column AE): Provide total of forecasted costs from this source applied to specified activity.
- ff. **Other Funding Source (\$)** (Column AF): Provide total recorded or forecast costs from this source applied to specified activity (e.g., federal or state grant). Add fields for other funding sources as necessary.
- gg. **Cost-Benefit Ratio (CBR) (\$)** (Column AG): Provide Cost-Benefit Ratio of the mitigation initiative per D.22-12-027. For undergrounding benefits must relate to the mitigation of overhead line miles not underground miles mitigated.
- hh. **Alternate Mitigation Initiative Title** (Column AH): Provide alternative(s) analyzed when selecting this mitigation as most cost effective. [Add additional fields if more than one.]
 - ii. **Alternate Mitigation Initiative Cost Benefit Ratio (CBR) (\$)** (Column AI): Provide CBR for Alternative Activity not selected in lieu of the activity on this row. [add additional fields if more than one.]
- jj. **Risk Spend Efficiency Calculation** (Column AJ): Only if not providing CBR. D.18-12-014 provides that the utilities are to provide a ranking of proposed mitigations by RSE as part of their GRC submission. In D.22-12-027, CPUC extended the requirement to develop RSEs from mitigations, proposed by utilities to address risks, to “controls,” which are programs or activities required by statute, regulations or prior Commission decisions. Energy Safety requires electric utilities to provide RSEs in their WMPs.
- kk. **RAMP-related mitigations requested in GRC not in WMP** (Column AK): Provide any RAMP related wildfire mitigation activity titles that are requested in the GRC but are not part of the WMP.
- ll. **Applicable Risk Model** (Column AL): Provide the name of the risk model used to calculate Cost-Benefit Ratio.
- mm. **Applicable Risk Model Version** (Column AM): Provide the version of the risk model used to calculate Cost-Benefit Ratio.
- nn. **High Fire Threat District Tier** (Column AN): Provide applicable utility Service Territory CPUC High Fire Threat District Tier per D.17-01-009. Possible Values:
 - i. Non-HFTD
 - ii. Zone 1
 - iii. Tier 2
 - iv. Tier 3
 - v. All HFTD
 - vi. All Areas
- oo. **Comments** (Column AO): Comment field as needed for any explanatory notes.