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October 27, 2003

**Advice 2491-G/2431-E**  
(Pacific Gas and Electric Company ID U 39 M)

**Subject: Establish Memorandum Account to Track Earnings Claims from  
Low-Income Energy Efficiency Program Years 1999-2001**

Pacific Gas and Electric Company (PG&E) hereby submits for filing the following revisions to its electric and gas tariff schedules. The affected tariff sheets are listed on the enclosed Attachment I.<sup>1</sup>

### **Purpose**

This advice filing establishes the electric and gas Annual Earnings Assessment Proceeding Memorandum Accounts (AEAPMA) pursuant to Decision (D.) 03-08-028. The purpose of the AEAPMA is to track PG&E's earnings claims for Low-Income Energy Efficiency (LIEE) Program Years (PY) 1999 through 2001 until the Energy Division completes a verification of the installations for PY2000 and of expenditure data for each of those program years. The AEAPMA is an interest bearing account.

### **Background**

Pursuant to D.03-08-028, the Commission authorized recovery of the utilities second-year earnings claims for PY1998 LIEE activities. PG&E's authorized amount is \$129,712 (\$74,701 electric, \$55,011 gas). The decision directs the utilities to fund the PY1998 second-year claims associated with electric LIEE program expenditures out of the annual public goods charge LIEE budget. Claims associated with gas measures shall come out of gas rate increases, eg., rate adjustments in the Biennial Cost Allocation Proceeding.

The decision further orders the utilities to track the LIEE earnings claims for PY1999, PY2000 and PY2001 in a memorandum account until Energy Division completes a verification of the installations for PY2000 and of expenditure data for each of those

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<sup>1</sup> The Company reserves all legal rights to challenge the decisions or statutes under which it has been required to make this advice filing, and nothing in this advice filing constitutes a waiver of such rights. Also, the Company reserves any additional legal rights to challenge the requirement to make this advice filing by reason of its status as a debtor under Chapter 11 of the Bankruptcy Code, and nothing in this advice filing constitutes a waiver of such rights.

program years. PG&E's earnings claims (with interest but without FF&U) for PY1999, PY2000, and PY2001 amount to \$1,660,420 (\$782,977 electric, \$877,443 gas).

For electric earnings claims, PG&E proposes to record \$782,977 into the electric AEAPMA. Once these earnings are verified, PG&E will transfer the balance into electric Public Purpose Program Low Income Balancing Account (PPPLIBA).

For gas earnings claims, PG&E proposes to record \$877,443 into the gas AEAPMA. Once these earnings are approved, PG&E will transfer the balance in the gas AEAPMA to the gas Customer Energy Efficiency (CEE) Incentive Account to be incorporated in rates in the next Biennial Cost Allocation Proceeding or Annual True-up of Transportation Balancing Accounts.

### Protests

Anyone wishing to protest this filing may do so by sending a letter by **November 16, 2003**, which is 20 days from the date of this filing. The protest must state the grounds upon which it is based, including such items as financial and service impact, and should be submitted expeditiously. Protests should be mailed to:

IMC Branch Chief – Energy Division  
California Public Utilities Commission  
505 Van Ness Avenue, 4<sup>th</sup> Floor  
San Francisco, California 94102

Facsimile: (415) 703-2200  
E-mail: [jjr@cpuc.ca.gov](mailto:jjr@cpuc.ca.gov)

Protests also should be sent by e-mail and facsimile to Mr. Jerry Royer, Energy Division, as shown above, and by U.S. mail to Mr. Royer at the above address.

The protest should be sent via both e-mail and facsimile to PG&E on the same date it is mailed or delivered to the Commission at the address shown below.

Pacific Gas and Electric Company  
Attention: Brian K. Cherry  
Director, Regulatory Relations  
77 Beale Street, Mail Code B10C  
P.O. Box 770000  
San Francisco, California 94177

Facsimile: (415) 973-7226  
E-mail: [RxDd@pge.com](mailto:RxDd@pge.com)

**Effective Date**

PG&E requests that this filing be effective on **December 6, 2003**, which is forty days from the date of filing.

**Notice**

In accordance with General Order 96-A, Section III, Paragraph G, a copy of this advice letter is being sent electronically and via U.S. mail to parties shown on the attached list and the service list for A.00-05-002, et. al. Address changes should be directed to Sandra Ciach at (415) 973-7572. Advice letter filings can also be accessed electronically at:

<http://www.pge.com/tariffs/>

*Karen A. Tomcala/TSW*

Vice President - Regulatory Relations

Attachments

cc: Service List – A.00-05-002, et. al

**Attachment 1  
Advice 2491-G**

Cal P.U.C Sheet No.	Title of Sheet	Cancelling Cal P.U.C. Sheet No.
21896-G	Preliminary Statement Part BD – Annual Earnings Assessment Proceeding Memorandum Account	New
21897-G	Table of Contents (Cont'd) – Preliminary Statements	21381-G
21898-G	Table of Contents	21817-G

**Attachment 1  
Advice 2431-E**

Cal P.U.C Sheet No.	Title of Sheet	Cancelling Cal P.U.C. Sheet No.
20815-E	Preliminary Statement Part CX – Annual Earnings Assessment Proceeding Memorandum Account	New
20816-E	Table of Contents (Cont'd) – Preliminary Statements	19872-E
20817-E	Table of Contents	20807-E



PRELIMINARY STATEMENT  
(Continued)

BD. ANNUAL EARNINGS ASSESSMENT PROCEEDING MEMORANDUM ACCOUNT (AEAPMA)

(N)

1. PURPOSE:

Per Decision 03-08-028, the AEAPMA is established to track PG&E's earnings claims for Low Income Energy Efficiency (LIEE) Program Years (PY) 1999 through 2001 until the Energy Division completes a verification of the installations for PY2000 and of expenditure data for each of those program years. Once the Commission authorizes these earnings, the balance will be transferred to the customer energy efficiency incentive account to be incorporated into transportation rates.

2. APPLICABILITY:

The AEAPMA shall apply to all customer classes, except for any classes that may be specifically excluded by the CPUC.

3. REVISION DATE:

The revision date will coincide with the Biennial Cost Allocation Proceeding (BCAP), Annual True-Up or other proceeding as authorized by the CPUC.

4. FORECAST PERIOD:

There is no forecast period for this account.

5. RATES:

This account does not have a rate component.

6. ACCOUNTING PROCEDURE:

PG&E shall maintain the AEAPMA by making entries at the end of each month as follows:

- a. A debit entry equal to PG&E's earnings claims pending Commission verification of program expenditures and program participation.
- b. A credit entry equal to PG&E's authorized earnings claims plus interest.
- c. A debit entry equal to the interest on the average of the balance at the beginning of the month and the balance after the entries above, 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)



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Part AN	Hazardous Substance Mechanism .....	16979,16980,16692 to 16694-G
Part AO	Not Being Used	
Part AP	Not Being Used	
Part AQ	Pipeline Expansion Balancing Account .....	16519 to 16521-G
Part AR	Demand-Side Management Tax Change Memorandum Account .....	16502-G
Part AS	Not Being Used	
Part AT	Not Being Used	
Part AU	Allocation of Residual Costs Memorandum Account.....	19933,19934-G
Part AV	Capital Audit Consultant Cost Memorandum Account.....	20432-G
Part AW	Self-Generation Program Memorandum Account.....	20984-G
Part AX	Food Service Technology Center Memorandum Account .....	20987-G
Part AY	Baseline Balancing Account .....	21051-G
Part AZ	El Paso Turned-Back Capacity Balancing Account .....	21378 to 21380-G
Part BD	Annual Earnings Assessment Proceeding Memorandum Account.....	21896-G (N)

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Maps, Contracts and Deviations .....	20922-G	
Sample Forms .....	21643,21180,21538,21373,21292-G	

RATE SCHEDULES

RESIDENTIAL

<u>SCHEDULE</u>	<u>TITLE OF SHEET</u>	<u>CAL P.U.C. SHEET NO.</u>
G-1	Residential Service .....	21801,18597-G
GM	Master-Metered Multifamily Service .....	21802,21028,18599-G
GS	Multifamily Service .....	21803,21030,18601-G
GT	Mobilehome Park Service .....	21804,21032-G
G-10	Service to Company Employees .....	11318-G
GL-1	Residential CARE Program Service .....	21805,18603-G
GML	Master-Metered Multifamily CARE Program Service .....	21806,21035,18605-G
GSL	Multifamily CARE Program Service .....	21807,21037,18607-G
GTL	Mobilehome Park CARE Program Service .....	21808,21809,18608-G
G-MHPS	Master-Metered Mobilehome Park Safety Surcharge .....	19986-G

NONRESIDENTIAL

G-NR1	Gas Service to Small Commercial Customers .....	21810,18980-G
G-NR2	Gas Service to Large Commercial Customers .....	21811,18981-G
G-CP	Gas Procurement Service to Core End-Use Customers .....	21812-G
G-NT	Gas Transportation Service to Noncore End-Use Customers .....	21277,21699,18361,20450-G
G-COG	Gas Transportation Service to Cogeneration Facilities .....	21790,20857,18114,18985-G
G-EG	Gas Transportation Service to Electric Generation .....	21700,21533-G
G-30	Public Outdoor Lighting Service .....	21734,17050-G
G-WSL	Gas Transportation Service to Wholesale/Resale Customers .....	21399,20861,20862-G
G-BAL	Gas Balancing Service for Intrastate Transportation Customers .....	21534,21549,20034 to 20045-G



PRELIMINARY STATEMENT  
(Continued)

CX. ANNUAL EARNINGS ASSESSMENT PROCEEDING MEMORANDUM ACCOUNT (AEAPMA)

(N)

1. PURPOSE:

Per Decision 03-08-028, the AEAPMA is established to track PG&E's earnings claims for Low Income Energy Efficiency (LIEE) Program Years (PY) 1999 through 2001 until the Energy Division completes a verification of the installations for PY2000 and of expenditure data for each of those program years. Once the Commission authorizes these earnings, the balance will be transferred out of this account as earnings.

2. APPLICABILITY:

The AEAPMA shall apply to all customer classes, except for any classes that may be specifically excluded by the CPUC.

3. ACCOUNTING PROCEDURE:

PG&E shall maintain the AEAPMA by making entries at the end of each month as follows:

- a. A debit entry equal to PG&E's earnings claims pending Commission verification of program expenditures and program participation.
- b. A credit entry equal to PG&E's authorized earnings claims plus interest.
- c. A debit entry equal to the interest on the average of the balance at the beginning of the month and the balance after the entries above, 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)



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Part CC	Real Time Energy Metering Memorandum Account.....	18307,18308-E
Part CD	Kern Restoration and Operation Memorandum Account.....	18509-E
Part CE	Baseline Balancing Account .....	18812,18813-E
Part CF	Net Energy Metering Memorandum Account.....	18831-E
Part CJ	Surcharge Amortization Revenue Memorandum Account.....	18937-E
Part CL	Distributed Energy Resources Memorandum Account.....	19042-E
Part CM	Bond Charge Balancing Account (BCBA).....	19555,19556-E
Part CN	Research, Development, and Demonstration Balancing Account.....	19371-E
Part CO	Renewables Balancing Account .....	19372-E
Part CP	Energy Resource Recovery Account.....	19379,19876-E
Part CQ	Modified Transition Cost Balancing Account .....	19381-E
Part CR	Common Area Balancing Account.....	19768,19769-E
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RATE SCHEDULES

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E-3	Experimental Residential Critical Peak Pricing Service .....	19890,20642,20643,20240,19894,19895,19896,20644,20645-E
EE	Service to Company Employees .....	18188-E
EM	Master-Metered Multifamily Service .....	20646,20647,20648,20649,20650-E
ES	Multifamily Service .....	20651,20652,19920,20653,20654-E
ESR	Residential RV Park and Residential Marina Service .....	20655,20656,20657,20658,20659-E
ET	Mobilehome Park Service .....	20660,20661,19930,20662,20663-E
E-7	Residential Time-of-Use Service .....	19170,20664,20665,20666,20667-E
E-A7	Experimental Residential Alternate Peak Time-of-Use Service .....	19172,20668,20669,20670,20671-E
E-8	Residential Seasonal Service Option .....	20672,20673,20674-E
E-9	Experimental Residential Time-of-Use Service for Low Emission Vehicle Customers .....	19176,20675,20676,20677,20678,20679,20680,20681-E
EL-1	Residential CARE Program Service .....	20682,19951,20683,20684-E
EML	Master-Metered Multifamily CARE Program Service .....	20685,19955,20686,20687-E
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EL-7	Residential CARE Program Time-of-Use Service .....	19190,20698,19781,20699-E
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A-10	Medium General Demand-Metered Service .....	19794,20713,20714,19987,20715,20716,19990-E
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**PG&E Gas and Electric Advice  
Filing List  
General Order 96-A, Section III(G)**

ABAG Power Pool	Department of Water & Power City	Occidental Energy Marketing
Accent Energy	Dept of the Air Force	Office of Energy Assessments
ACN Energy, Inc.	DGS Natural Gas Services	Palo Alto Muni Utilities
Aglet Consumer Alliance	DMM Customer Services	PG&E National Energy Group
Agnews Developmental Center	Downey, Brand, Seymour & Rohwer	Pinnacle CNG Company
Ahmed, Ali	Duke Energy	PITCO
Alcantar & Elsesser	Duke Energy North America	Plurimi, Inc.
Anderson Donovan & Poole P.C.	Duncan, Virgil E.	PPL EnergyPlus, LLC
Applied Power Technologies	Dutcher, John	Price, Roy
APS Energy Services Co Inc	Dynegy Inc.	Product Development Dept
Arter & Hadden LLP	Ellison Schneider	Provost Pritchard
Avista Corp	Energy Law Group LLP	R. M. Hairston & Company
Barkovich & Yap, Inc.	Enron Energy Services	R. W. Beck & Associates
BART	Exelon Energy Ohio, Inc	Recon Research
Bartle Wells Associates	Exeter Associates	Regional Cogeneration Service
Blue Ridge Gas	Foster Farms	RMC Lonestar
Bohannon Development Co	Foster, Wheeler, Martinez	Sacramento Municipal Utility District
BP Energy Company	Franciscan Mobilehome	SCD Energy Solutions
Braun & Associates	Future Resources Associates, Inc	Seattle City Light
C & H Sugar Co.	G. A. Krause & Assoc	Sempra
CA Bldg Industry Association	GLJ Energy Publications	Sempra Energy
CA Cotton Ginners & Growers Assoc.	Goodin, MacBride, Squeri, Schlotz &	Sequoia Union HS Dist
CA League of Food Processors	Grueneich Resource Advocates	SESCO
CA Water Service Group	Hanna & Morton	Sierra Pacific Power Company
California Energy Commission	Heeg, Peggy A.	Silicon Valley Power
California Farm Bureau Federation	Hogan Manufacturing, Inc	Simpson Paper Company
California Gas Acquisition Svcs	House, Lon	Smurfit Stone Container Corp
California ISO	Imperial Irrigation District	Southern California Edison
Calpine	Integrated Utility Consulting Group	SPURR
Calpine Corp	International Power Technology	St. Paul Assoc
Calpine Gilroy Cogen	Interstate Gas Services, Inc.	Stanford University
Cambridge Energy Research Assoc	J. R. Wood, Inc	Sutherland, Asbill & Brennan
Cameron McKenna	JTM, Inc	Tabors Caramanis & Associates
Cardinal Cogen	Kaiser Cement Corp	Tansev and Associates
Celinet Data Systems	Korea Elec Power Corp	Tecogen, Inc
Chevron Texaco	Luce, Forward, Hamilton & Scripps	TFS Energy
Chevron USA Production Co.	Marcus, David	TJ Cross Engineers
Childress, David A.	Masonite Corporation	Transwestern Pipeline Co
City of Glendale	Matthew V. Brady & Associates	Transwestern Pipeline/Enron
City of Healdsburg	Maynor, Donald H.	Turlock Irrigation District
City of Palo Alto	McKenzie & Assoc	U S Borax, inc
City of Redding	McKenzie & Associates	United Cogen Inc.
CLECA Law Office	Meek, Daniel W.	URM Groups
Constellation New Energy	Meyer, Joseph	Utility Cost Management LLC
CPUC	Mirant California, LLC	Utility Resource Network
Creative Technology	Modesto Irrigation Dist	Wellhead Electric Company
Cross Border Inc	Morrison & Foerster	Western Hub Properties, LLC
Crossborder Inc	Morse Richard Weisenmiller & Assoc.	White & Case
CSC Energy Services	Navigant Consulting	WMA
Davis, Wright Tremaine LLP	New United Motor Mfg, Inc	
Davis, Wright, Tremaine, LLP	Norris & Wong Associates	
Defense Fuel Support Center	North Coast Solar Resources	
Department of the Army	Northern California Power Agency	