

January 19, 2000

ADVICE 1958-E

Public Utilities Commission of the State of California

Pacific Gas and Electric Company (PG&E) hereby submits for filing revisions to its electric tariff sheets. The affected tariff sheets are listed on the enclosed Attachment I.

The purpose of this filing is to revise Preliminary Statement Part BK--*Transmission Revenue Requirement Reclassification Memorandum Account (TRRRMA)* to add PG&E's most recently filed transmission rate case.

Currently, the TRRRMA is limited to recording amounts only from Federal Energy Regulatory Commission (FERC) Docket Numbers ER97-2358-000, ER98-2351-000, and ER99-2326-000. At the time of establishing the TRRRMA, Docket Numbers ER97-2358-000, ER98-2351-000 were the two pending transmission rate cases at FERC. Docket Number ER99-2326-000 was added by Advice 1903-E, effective October 5, 1999.

On September 1, 1999, PG&E filed Docket Number ER99-4323-000 at FERC. FERC accepted PG&E's filing which will become effective, subject to refund, on April 1, 2000. In order to preserve PG&E's right to seek recovery of any amounts in this case that FERC deems to be non-transmission, Docket Number ER99-4323-000 must be added to the TRRRMA.

This filing will not increase any rate or charge, cause the withdrawal of service, or conflict with any rate schedule or rule.

PG&E requests that this filing become effective on **February 28, 2000**, which is 40 days after the date of filing.

Anyone wishing to protest this filing may do so by sending a letter within 20 days of this filing. Protests should be mailed to:

IMC Branch Chief
Energy Division
California Public Utilities Commission
505 Van Ness Avenue, Room 4002
San Francisco, California 94102
Facsimile: (415) 703-2200

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Copies should also be mailed to the attention of the Director, Energy Division (address above), and Les Guliasi, Regulatory Relations Manager, 77 Beale Street, Mail Code B10C, P.O. Box 770000, San Francisco, California 94177, Facsimile (415) 973-7451. The protest should set forth the grounds upon which it is based and shall be submitted expeditiously. There are no restrictions on who may file a protest.

In accordance with Section III, Paragraph G of General Order 96-A, PG&E is mailing copies of this advice filing to the utilities and interested parties shown on the attached list. Address change requests should be directed to Nelia Avendano at (415) 973-3529.

Vice President – Regulatory Relations

Attachments



PRELIMINARY STATEMENT
(Continued)

BK. TRANSMISSION REVENUE REQUIREMENT RECLASSIFICATION MEMORANDUM ACCOUNT (TRRRMA)

1. **PURPOSE:** The purpose of the TRRRMA is to: 1) record the revenue requirement associated with costs requested by PG&E for recovery in transmission rates that the Federal Energy Regulatory Commission (FERC) later deems to be non-transmission-related costs and, as such, does not allow to be included in transmission rates, and 2) record, as a credit to the TRRRMA, any revenue requirement associated with costs already included in non-transmission by the California Public Utilities Commission (Commission), but later included by FERC in transmission rates. The TRRRMA shall only include costs categorized by FERC to be non-transmission and only costs not disallowed by FERC or the Commission. The TRRRMA shall not include costs not eligible for recovery in the General Rate Case proceeding or Performance Based Ratemaking proceeding. Amounts tracked in the TRRRMA will be considered in a future Commission proceeding to determine the appropriateness of including these costs and credits in non-transmission rates.
2. **APPLICABILITY:** The TRRRMA shall apply to all customer classes, except for those specifically excluded by the Commission.
3. **TRRRMA RATES:** The TRRRMA does not currently have a rate component.
4. **ACCOUNTING PROCEDURE:** PG&E shall maintain the TRRRMA by making entries at the end of each month as follows:
 - a. A debit entry equal to any expense, and/or capital-related revenue requirement in Docket Nos. ER97-2358-000, ER98-2351-000, ER99-2326-000 and ER99-4323-000 that FERC determines in a final decision to be non-transmission-related and not allowed in transmission rates. (T)
 - b. A credit entry equal to any revenue requirement in Docket Nos. ER97-2358-000, ER98-2351-000, ER99-2326-000 and ER99-4323-000 already included in non-transmission by the Commission but later included by FERC in transmission rates and therefore, should not be collected in the non-transmission revenue requirement. (T)
 - c. A debit or credit entry equal to the interest on the average of the balance at the beginning of the month and the balance after entries 4.a. and 4.b., 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, G.13 or its successor.

PG&E shall request recovery of the balance in the TRRRMA in the annual Revenue Adjustment Proceeding (RAP), or other proceeding expressly authorized by the Commission.



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