

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE  
SAN FRANCISCO, CA 94102-3298



December 6, 2010

**Advice Letter 3747-E**

Jane K. Yura  
Vice President, Regulation and Rates  
Pacific Gas and Electric Company  
77 Beale Street, Mail Code B10B  
P.O. Box 770000  
San Francisco, CA 94177

**Subject: Recovery of Long-Term Procurement Plan Technical Assistance  
Memorandum Account Costs through PG&E's Energy Resource  
Recovery Account**

Dear Ms. Yura:

Advice Letter 3747-E is effective November 29, 2010.

Sincerely,

A handwritten signature in blue ink that reads "Julie A. Fitch".

Julie A. Fitch, Director  
Energy Division

October 26, 2010

**Advice 3747-E**

(Pacific Gas and Electric Company ID U 39 E)

Public Utilities Commission of the State of California

**Subject: Recovery of Long-Term Procurement Plan Technical Assistance  
Memorandum Account Costs through PG&E's Energy Resource  
Recovery Account**

Pacific Gas and Electric Company (PG&E) hereby requests the California Public Utilities Commission (CPUC or Commission) to review and approve the transfer of the expected 2010 year-end balance recorded in the Long-Term Procurement Plan Technical Assistance Memorandum Account (LTAMA) to the Energy Resource Recovery Account (ERRA) for recovery in generation rates. The costs recorded in the LTAMA, in compliance with Decision (D.) 07-12-052, record technical assistance costs incurred by the Commission for its implementation and administration of the Long-Term Procurement Plan (LTPP) program.

**Background**

D.07-12-052 authorized the Energy Division's Executive Director to hire and manage one or more contractors to provide technical support in several areas, including general program design, implementation and evaluation and other tasks to promote and maintain procurement policies and goals.

As stated in the Decision, the Commission will send approved invoices issued by the contractor(s) or invoices issued by the Commission for reimbursement of costs incurred by the Commission to the investor-owned utilities (IOUs).<sup>1</sup> These costs will be paid by the IOUs on a pro rata basis unless the contractor(s) perform work related to only a specific utility. The total expenses shared by the IOUs shall not exceed an annual cap of \$400,000 for each fiscal year, beginning July 1, 2007, and ending June 30, 2011.<sup>2</sup> Upon payment, the IOUs may record these costs into the LTAMA and later apply for recovery in rates.

On November 2, 2009, PG&E filed Advice 3551-E requesting the CPUC to review and approve the transfer of the expected 2009 year-end balance recorded in the LTAMA to

---

<sup>1</sup> The IOUs are PG&E, Southern California Edison Company, and San Diego Gas & Electric Company.

<sup>2</sup> D.09-05-028 modified D.07-12-052.

the ERRA for recovery in generation rates. Advice 3551-E was approved on December 1, 2009, with an effective date of December 2, 2009.

### **Request**

PG&E requests that the Commission review the 2010 costs recorded in the LTAMA through September 30, 2010, and the expected balance as of December 31, 2010, and approve the transfer of the December 31, 2010, balance to the ERRA for recovery in generation rates.

As of September 30, 2010, the balance in the LTAMA is \$16,885.07. PG&E expects the December 31, 2010, balance in the LTAMA to be \$20,100.14. Attachment 1 provides the monthly entries and the expected December 31, 2010 LTAMA balance. Attachment 2 provides the workpapers supporting the monthly entries.

### **Protests**

Anyone wishing to protest this filing may do so by letter sent via U.S. mail, facsimile, or electronically, any of which must be received no later than **November 15, 2010**, which is twenty (20) days from the date of this filing. Protests should be mailed to:

CPUC Energy Division  
Attention: Tariff Unit, 4th Floor  
505 Van Ness Avenue  
San Francisco, CA 94102

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

Copies should also be mailed to the attention of the Director, Energy Division, Room 4005, at the address shown above.

The protest also should be sent via U.S. mail (and by facsimile and electronically, if possible) to PG&E at the address shown below on the same date it is mailed or delivered to the Commission:

Pacific Gas and Electric Company  
Attention: Jane Yura  
Vice President, Regulation and Rates  
77 Beale Street, Mail Code B10B  
P.O. Box 770000  
San Francisco, California 94177

Facsimile: (415) 973-6520  
E-Mail: PGETariffs@pge.com

**Effective Date**

PG&E requests that this advice filing become effective on **November 29, 2010**, which is thirty-four (34) days after the date of filing. PG&E submits this as a Tier 2 filing.

**Notice:**

In accordance with G.O. 96-B, Section IV, 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 R.10-05-006. Address changes to the G.O. 96-B service list should be directed to e-mail PGETariffs@pge.com. For changes to any other service list, please contact the Commission's Process Office at (415) 703-2021 or at Process\_Office@cpuc.ca.gov. Send all electronic approval letters to PGETariffs@pge.com. Advice letter filings can also be accessed electronically at: <http://www.pge.com/tariffs>.



Vice President - Regulation and Rates

**Attachments:**

Attachment 1: Monthly Entries and Expected December 31, 2010 LTAMA Balance  
Attachment 2: LTAMA Workpapers Supporting Monthly Entries

cc: Service List for R.10-05-006

# CALIFORNIA PUBLIC UTILITIES COMMISSION

## ADVICE LETTER FILING SUMMARY ENERGY UTILITY

MUST BE COMPLETED BY UTILITY (Attach additional pages as needed)

Company name/CPUC Utility No. **Pacific Gas and Electric Company (ID U39 M)**

Utility type:

ELC       GAS  
 PLC       HEAT     WATER

Contact Person: Olivia Brown

Phone #: 415.973.9312

E-mail: [oxb4@pge.com](mailto:oxb4@pge.com)

### EXPLANATION OF UTILITY TYPE

ELC = Electric      GAS = Gas      
PLC = Pipeline      HEAT = Heat    WATER = Water

(Date Filed/ Received Stamp by CPUC)

Advice Letter (AL) #: 3747-E

**Tier:** 2

Subject of AL: Recovery of Long-Term Procurement Plan Technical Assistance Memorandum Account Costs through PG&E's Energy Resource Recovery Account

Keywords (choose from CPUC listing): Compliance, Memorandum Account

AL filing type:  Monthly  Quarterly  Annual  One-Time  Other \_\_\_\_\_

If AL filed in compliance with a Commission order, indicate relevant Decision/Resolution #: D.07-12-052

Does AL replace a withdrawn or rejected AL? If so, identify the prior AL: No

Summarize differences between the AL and the prior withdrawn or rejected AL: N/A

Is AL requesting confidential treatment? If so, what information is the utility seeking confidential treatment for: No

Confidential information will be made available to those who have executed a nondisclosure agreement: N/A

Name(s) and contact information of the person(s) who will provide the nondisclosure agreement and access to the confidential information: N/A

Resolution Required?  Yes  No

Requested effective date: November 29, 2010

No. of tariff sheets: N/A

Estimated system annual revenue effect (%): N/A

Estimated system average rate effect (%): N/A

When rates are affected by AL, include attachment in AL showing average rate effects on customer classes (residential, small commercial, large C/I, agricultural, lighting). N/A

Tariff schedules affected: N/A

Service affected and changes proposed: N/A

Protests, dispositions, and all other correspondence regarding this AL are due no later than 20 days after the date of this filing, unless otherwise authorized by the Commission, and shall be sent to:

**CPUC, Energy Division**  
**Tariff Files, Room 4005**  
**DMS Branch**

505 Van Ness Ave., San Francisco, CA 94102

[jn@cpuc.ca.gov](mailto:jn@cpuc.ca.gov) and [mas@cpuc.ca.gov](mailto:mas@cpuc.ca.gov)

**Pacific Gas and Electric Company**

**Attn: Jane K. Yura, Vice President, Regulation and Rates**

77 Beale Street, Mail Code B10B

P.O. Box 770000

San Francisco, CA 94177

E-mail: [PGETariffs@pge.com](mailto:PGETariffs@pge.com)

**ADVICE 3747-E**

**ATTACHMENT 1:  
MONTHLY ENTRIES AND  
EXPECTED DECEMBER 31, 2010  
LTAMA BALANCE**

## Attachment 1

	<b>Balancing Account Entries</b>	<b>Forecast Interest Rate</b>
All PG&E Payment(s) for Invoice R0007066	\$ 12,379.91	
All PG&E Payment(s) for Invoice R0007090	\$ 804.31	
All PG&E Payment(s) for Invoice R0007321	\$ 3,677.95	
Recorded Interest up to September 30, 2010	\$ 22.90	
Recorded Balance as of September 30, 2010	\$ 16,885.07	
Forecast Additional Invoices in October 2010	\$ 1,000.00	
Forecast Interest for October 2010	\$ 3.48	0.24% *
Forecast Balance as of October 31, 2010	\$ 17,888.55	
Forecast Additional Invoices in November 2010	\$ 1,000.00	
Forecast Interest for November 2010	\$ 3.68	0.24% *
Forecast Balance as of November 30, 2010	\$ 18,892.22	
Forecast Additional Invoices in December 2010	\$ 1,000.00	
Forecast Interest for December 2010	\$ 3.88	0.24% *
Forecast Balance as of December 31, 2010	\$ 19,896.10	
FF&U at 0.010255	\$ 204.03	
<b>Forecast RRQ as of December 31, 2010</b>	<b>\$ 20,100.14</b>	<b>To be transferred to ERRA for Recovery</b>

\* This figure is taken from the three-month, non-financial commercial paper rate as published in the Federal Reserve Statistical Release, H-15, and is pursuant to company tariffs and CPUC Decision No. 91269.

**ADVICE 3747-E**

**ATTACHMENT 2:  
LTAMA WORKPAPERS  
SUPPORTING MONTHLY  
ENTRIES**

INVOICE

900

**PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
505 Van Ness Ave, Room 3000  
San Francisco, CA 94102  
Tax ID 94-3031353**

**R0007066**

PACIFIC GAS & ELECTRIC CO.  
ATTN: CHRISTINA HONEY  
245 MARKET ST., MAIL CODE N12E  
SAN FRANCISCO, CA 94177

12/23/2009

**YOU ARE REQUESTED TO REMIT IMMEDIATELY**

RE: LTPP TECHNICAL ASSISTANCE CONSULTANT

Contract #07PS5742, R.08-02-007

To reimburse the CA Public Utilities Commission for services rendered by  
Aspen Environmental Group and CPUC.

Invoice #1245-12	\$	37,139.72
less payment by other utilities	\$	(24,759.81)
<b>AMOUNT DUE:</b>	<b>\$</b>	<b><u>12,379.91</u></b>

**PAYMENT IS DUE WITHIN SEVEN (7) DAYS**

Contact Person: Jenny Yu (415)703-2720  
Simon Baker(415)703-5649

FY 09/10

Index: 0321

PCA: 83177

Source Code: 991937

\$12,379.91

**PLEASE RETURN COPY OF INVOICE WITH REMITTANCE**

INVOICE

900

**PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
505 Van Ness Ave, Room 3000  
San Francisco, CA 94102  
Tax ID 94-3031353**

**R0007090**

PACIFIC GAS & ELECTRIC CO.  
ATTN: CHRISTINA HONEY  
245 MARKET ST., MAIL CODE N12E  
SAN FRANCISCO, CA.94177

1/6/2010

**YOU ARE REQUESTED TO REMIT IMMEDIATELY**

RE: LTPP TECHNICAL ASSISTANCE CONSULTANT  
Contract #07PS5742, R.08-02-007  
To reimburse the CA Public Utilities Commission for services rendered by  
Aspen Environmental Group.

Invoice #1245-13	\$	2,412.91
less payment by other utilities	\$	(1,608.60)
<b>AMOUNT DUE:</b>	<b>\$</b>	<b><u>804.31</u></b>

**PAYMENT IS DUE WITHIN SEVEN (7) DAYS**

Contact Person: Jenny Yu (415)703-2720  
Simon Baker(415)703-5649

FY 09/10      Index: 0321      PCA: 83177      Source Code: 991937      \$804.31

**PLEASE RETURN COPY OF INVOICE WITH REMITTANCE**

INVOICE

900

PUBLIC UTILITIES COMMISSION  
STATE OF CALIFORNIA  
505 Van Ness Ave, Room 3000  
San Francisco, CA 94102  
Tax ID 94-3031353

R0007321

PACIFIC GAS & ELECTRIC CO.  
ATTN: CHRISTINA HONEY  
245 MARKET ST., MAIL CODE N12E  
SAN FRANCISCO, CA 94177

3/30/2010

YOU ARE REQUESTED TO REMIT IMMEDIATELY

RE: LTPP TECHNICAL ASSISTANCE CONSULTANT  
Contract #07PS6742  
To reimburse the CA Public Utilities Commission for services rendered by  
Aspen Environmental Group.

Invoice #1245-14	\$	11,033.83
less payment by other utilities	\$	(7,355.88)
AMOUNT DUE:	\$	<u>3,677.95</u>

PAYMENT IS DUE WITHIN SEVEN (7) DAYS

Contact Person: Jenny Yu (415)703-2720  
Simon Baker(415)703-5649

FY 09/10      Index: 0321      PCA: 83177      Source Code: 001937      \$3,677.95

PLEASE RETURN COPY OF INVOICE WITH REMITTANCE

**PG&E Gas and Electric  
Advice Filing List  
General Order 96-B, Section IV**

Alcantar & Kahl LLP	Dept of General Services	North Coast SolarResources
Ameresco	Division of Business Advisory Services	Northern California Power Association
Anderson & Poole	Douglass & Liddell	Occidental Energy Marketing, Inc.
Arizona Public Service Company	Downey & Brand	OnGrid Solar
BART	Duke Energy	Praxair
Barkovich & Yap, Inc.	Dutcher, John	R. W. Beck & Associates
Bartle Wells Associates	Economic Sciences Corporation	RCS, Inc.
Bloomberg	Ellison Schneider & Harris LLP	Recurrent Energy
Bloomberg New Energy Finance	Foster Farms	SCD Energy Solutions
Boston Properties	G. A. Krause & Assoc.	SCE
Braun Blaising McLaughlin, P.C.	GLJ Publications	SMUD
	Goodin, MacBride, Squeri, Schlotz & Ritchie	SPURR
Brookfield Renewable Power	Green Power Institute	San Francisco Public Utilities Commission
CA Bldg Industry Association	Hanna & Morton	Santa Fe Jets
CLECA Law Office	Hitachi	Seattle City Light
CSC Energy Services	In House Energy	Sempra Utilities
California Cotton Ginners & Growers Assn	International Power Technology	Sierra Pacific Power Company
California Energy Commission	Intestate Gas Services, Inc.	Silicon Valley Power
California League of Food Processors	Lawrence Berkeley National Lab	Silo Energy LLC
California Public Utilities Commission	Los Angeles Dept of Water & Power	Southern California Edison Company
Calpine	Luce, Forward, Hamilton & Scripps LLP	Spark Energy, L.P.
Cardinal Cogen	MAC Lighting Consulting	Sunshine Design
Casner, Steve	MBMC, Inc.	Sutherland, Asbill & Brennan
Chris, King	MRW & Associates	Tabors Caramanis & Associates
City of Palo Alto	Manatt Phelps Phillips	Tecogen, Inc.
City of Palo Alto Utilities	McKenzie & Associates	Tiger Natural Gas, Inc.
Clean Energy Fuels	Merced Irrigation District	TransCanada
Coast Economic Consulting	Modesto Irrigation District	Turlock Irrigation District
Commercial Energy	Morgan Stanley	United Cogen
Consumer Federation of California	Morrison & Foerster	Utility Cost Management
Crossborder Energy	NLine Energy, Inc.	Utility Specialists
Davis Wright Tremaine LLP	NRG West	Verizon
Day Carter Murphy	Navigant Consulting	Wellhead Electric Company
Defense Energy Support Center	Norris & Wong Associates	Western Manufactured Housing Communities Association (WMA)
		eMeter Corporation
Department of Water Resources	North America Power Partners	