



GAS PRELIMINARY STATEMENT PART CW

Sheet 1

GAS PIPELINE EXPENSE REIMBURSEMENT BALANCING ACCOUNT (GPERBA) (T)

CW. GAS PIPELINE EXPENSE REIMBURSEMENT BALANCING ACCOUNT (GPERBA) (T)

1. PURPOSE: The purpose of the Gas Pipeline Expense Reimbursement Balancing Account (GPERBA) is to record PG&E's reimbursements to the Commission associated with implementing and complying with Decision (D.) 12-12-030, up to \$15 million, which is incremental to the authorized program costs and revenue requirements in D.12-12-030. (T)

Disposition of the balance in this subaccount shall be through the Annual Gas True-Up (AGT), or as otherwise authorized by the Commission, through the Core Fixed Cost Account (CFCA) and Noncore Customer Class Charge Account (NCA). (T)

2. APPLICABILITY: The GPERBA shall apply to all gas customers except for those specifically excluded by the Commission. (T)

3. RATES: The GPERBA does not have a separate rate component. (T)

4. ACCOUNTING PROCEDURE: (T)

The following monthly entries shall be made to this account, as applicable: (T)/(L)

a. A debit entry equal to the reimbursements the CPUC or others designated by the CPUC; (L)

b. A credit entry to transfer the annual balance to the CFCA and NCA at 59.5% and 40.5%, respectively, for recovery in rates; (L)

c. A debit or credit entry equal to the interest on the average balance in the account at the beginning of the month and the balance after the above entry, at a rate equal to one twelfth of 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. (L)

(D)

(D)

(Continued)



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Sheet 2

GAS PIPELINE EXPENSE REIMBURSEMENT BALANCING ACCOUNT (GPERBA)

(T)

(D)

(D)

(L)

(L)

(Continued)

Advice 3769-G
Decision

Issued by
Steven Malnight
Senior Vice President
Regulatory Affairs

Date Filed
Effective
Resolution

October 14, 2016
November 13, 2016



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Sheet 3

GAS PIPELINE EXPENSE REIMBURSEMENT BALANCING ACCOUNT (GPERBA)

(T)

(D)

(D)