

PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

EVALUATION & COMPLIANCE DIVISION
Energy Branch

RESOLUTION G-2662
February 5, 1986

RESOLUTION

PACIFIC GAS AND ELECTRIC COMPANY (PG&E) GAS DEPARTMENT.
AUTHORIZATION TO INCREASE THE CONSERVATION FINANCING
ADJUSTMENT (CFA) PROVISIONS IN THE UTILITY'S FILED
TARIFFS RESULTING IN A GAS REVENUE INCREASE OF \$1,081,774
FOR DEBT SERVICE COSTS FOR THE 1986 ANNUAL PERIOD

By Advice Letter 1338-G, filed December 3, 1985, PG&E has requested authority to file revised CFA rates under the guidelines of Section E of the Preliminary Statement of the Gas Tariffs. The increase for 1986 is set forth on Attachment A. The facts are as follows:

1. This filing is made in accordance with the provisions of Decisions Nos. 93497 and 93891, dated September 1, 1981 and December 30, 1981, respectively, and Resolution E-2068, dated December 4, 1985, which authorized a procedure to adjust annually the CFA Debt Service Rate, including over- and under-collections, in the Debt Service Balancing Account for borrowing by Pacific Conservation Service Company (PCSC), a wholly owned subsidiary of PG&E.
2. The resulting rate revision is an increase of \$0.00014 per therm from \$0.00133/therm to \$0.00147/therm for all gas rates resulting in a revenue increase of \$1,081,774. The derivation of the CFA debt service rate revision and the resulting revenue impacts on gas service rates are shown on Attachment A.
3. The rate design is a uniform cents per therm increase for all gas rates pursuant to the provisions of paragraphs 6, 7, 9, and 11 of Section E of the Preliminary Statement in the gas tariffs.
4. Public notification of these filings have been made by mailing copies of the advice letters to other utilities, governmental agencies, and to all interested parties who requested them. The Commission has received no protests in this matter.
5. This filing is similar to Advice Letter No. 1311-G filed March 1, 1985 and approved by Resolution No. G-2633 on April 3, 1985.
6. In order to implement this Resolution, PG&E will make a supplemental filing to this Advice Letter so that the rate change authorized herein will be made effective on the date authorized by this Resolution.
7. The Energy Branch has reviewed these filings and supporting workpapers and approval is recommended.

8. We find that these rate revisions are just and reasonable and are in conformance with the CFA provisions of the utility's filed tariff schedules.

THEREFORE:

1. Pacific Gas and Electric Company is authorized under Public Utilities Code Section 454 and under the provisions of the utility's CFA procedures to place the above advice letter and supplemental tariff sheets into effect five days after this Resolution is approved by the Commission.
2. The supplemental tariff sheets shall be marked to show that they were authorized for filing by Commission Resolution G-2662. This Resolution is effective today.

I certify that this Resolution was adopted by the Public Utilities Commission at its regular meeting on February 5, 1986. The following Commissioners approved it.


Executive Director

DONALD VIAL
President
VICTOR CALVO
WILLIAM T BAGLEY
FREDERICK R. DUDA
Commissioners

PACIFIC GAS AND ELECTRIC COMPANY
GAS DEPARTMENT
ANNUAL REVISION OF CFA DEBT SERVICE RATE

Forecast Period: January 1, 1986 - December 31, 1986

Effective Date: January 1, 1986

1. Estimate of Debt Service Costs	\$ 10,552,232
2. Debt Service Balancing Account (12/31/85 Estimated)	\$ <u>731,826</u>
3. Subtotal (Line 1 + Line 2)	\$ 11,284,058
4. Allowance for Franchise Fees and Uncollectibles Accounts Expense (Line 3 x 0.00794)	\$ <u>89,595</u>
5. Total (Line 3 + Line 4)	\$ 11,373,653
6. Estimated Sales for Forecast Period	7,726,956,000 therms
7. Proposed CFA Debt Service Rate (Line 5 + Line 6)	\$.00147/therm
8. Present CFA Debt Service Rate	\$.00133/therm
9. Net Increase in CFA Debt Service Rate (Line 7 - Line 8)	\$.00014/therm

PACIFIC GAS AND ELECTRIC COMPANY
GAS DEPARTMENT
ANNUAL REVISION OF CFA DEBT SERVICE RATE
JANUARY 1986

1. Present Gas CFA Rate (Line 2 + Line 3)	\$	0.00748/therm
2. Present CFA Debt Service Rate	\$	0.00133/therm
3. Present CFA Expense Rate	\$	0.00615/therm
4. 1986 Proposed Debt Service Rate*	\$	0.00147/therm
5. Revised Gas CFA Rate (Line 3 + Line 4)	\$	0.00762/therm
6. Net Increase (Line 5 - Line 1)	\$	0.00014/therm
7. Estimated 1986 Sales		7,726,956,000 therms
8. Revenue Increase for 1986 (Line 6 x Line 7)	\$	1,081,774