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June 3, 2011

Mr. Honesto Gatchalian
California Public Utilities Commission
Energy Division
Tariff Files, Room 4005
DMS Branch
505 Van Ness Avenue
San Francisco, CA 94102

Re: Substitute Sheet for Advice 3189-G/3803-E

Dear Mr. Gatchalian:

An original and 4 copies of a substitute sheet are attached for Advice 3189-G/3803-E, "Request to Use CARE Funds to Supplement PG&E's Relief for Energy Assistance through Community Help (REACH) Program."

Gas Preliminary Statement Part V, Section 7, Item "h," is corrected to read, "...after entries 7.a. and 7.g., above, at a rate equal to...." Corrections are also being made to the marks used for indicating tariff changes.

Please telephone me at (415) 973-4612 should you have any questions regarding the substitute sheets.

/S/ LINDA TOM-MARTINEZ

Linda Tom-Martinez
Operations Proceedings

cc: Service List R.10-02-005
Linda Serizawa – Division of Ratepayer Advocates, CPUC

Attachments



GAS PRELIMINARY STATEMENT PART V
CALIFORNIA ALTERNATE RATES FOR ENERGY ACCOUNT

Sheet 2

V. PUBLIC PURPOSE PROGRAM SURCHARGE – CALIFORNIA ALTERNATE RATES FOR ENERGY ACCOUNT (PPP-CARE) (Cont'd.)

7. ACCOUNTING PROCEDURE: PG&E shall make the following entries to the PPP-CARE at the end of each month:

- a. a debit entry equal to the CARE shortfall resulting from core commercial deliveries under Schedule G-CARE, and customer charges under Schedule GL1-NGV, excluding the allowance for F&U;
- b. a debit entry equal to the CARE shortfall amount from the CARE Discount rate component, excluding the allowance for F&U;
- c. a debit entry equal to all monthly administrative costs allocated to the gas CARE Program that include, but are not limited to, outreach, marketing, regulatory compliance, certification and verification, billing, measurement and evaluation, and capital improvements and upgrades to communications and processing equipment;
- d. a credit entry equal to the PPP-CARE surcharges billed for the month, net of actual customer accounts written off, as applicable;
- e. a credit entry to transfer the CARE portion of the interstate pipeline and third-party surcharge amounts received from the Fund and recorded in the PPP-MA;
- f. an entry to transfer the CARE interest portion of the balance in the PPP-MA, as applicable;
- g. a debit or credit entry, as appropriate, equal to any amounts authorized by the Commission to be recorded in this account; and (T)
(N)
- h. an entry equal to the interest on the average balance in the account at the beginning of the month and the balance in the account after entries 7.a. and 7.g., 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. (T)
(T)

8. REASONABLENESS REVIEW: In conjunction with the appropriate proceeding, the utility shall file with the Commission an annual report on the CARE program, reporting on the reasonableness of recorded Program administrative costs included in the PPP-CARE balancing account during the previous year. CARE administrative costs shall include, but are not limited to, the costs specified in Section 739.1 (b) of the Public Utilities Code.

Advice Letter No: 3189-G
 Decision No.

Issued by
Jane K. Yura
 Vice President
 Regulation and Rates

Date Filed February 10, 2011
 Effective _____
 Resolution No. _____