



**Brian K. Cherry**  
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July 25, 2011

Ms. Julie A. Fitch  
Director, Energy Division  
California Public Utilities Commission  
505 Van Ness Avenue  
San Francisco, CA 94102

**Re: Status Report – Refund to PG&E’s Core Subscription and Wholesale Customers for Sempra and Price Indexing Cases Settlement Refunds Pursuant to Advice 3098-G**

Dear Ms. Fitch:

In compliance with the “Report on Refund Plan” (Item 9) in Attachment II of Advice 3098-G, this letter provides you with a report on the refund of the Sempra and Price Indexing Cases Settlements to PG&E’s Core Subscription and Wholesale customers. This refund was made pursuant to Commission Decision 10-01-024 approved on January 21, 2010. The refund plan was filed with the Commission by PG&E in Advice 3098-G on February 24, 2010. The Commission approved the refund plan by letter dated March 30, 2010.

In May 2010, PG&E sent refund checks along with a letter explaining the refund to eligible Core Subscription and Wholesale gas customers. Including interest, PG&E remitted refunds of \$280,671 to Core Subscription customers and \$673,610 to Wholesale gas customers. As described in Footnote 8 of Advice 3098-G, proceeds of the two Settlements allocated to PG&E’s Core Subscription and Wholesale customers were recorded in an interest-bearing refund liability account “Refunds Due to Customers Account.” In accordance with Advice 3098-G, PG&E transferred the remaining residual balance in this account to the core sales subaccount of the PGA in May 2011. As such, all refunds have been completed and this issue is closed.

Sincerely,

A handwritten signature in black ink, appearing to read 'B. Cherry', written over a horizontal line.

Brian K. Cherry  
VP, Regulation and Rates

cc: Richard Myers  
Joyce Alfton