



October 16, 2012

Advice 4126- 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 (LTAMA) Costs through PG&E's Energy Resource Recovery Account

Purpose

Pacific Gas and Electric Company ("PG&E") hereby requests the California Public Utilities Commission ("CPUC" or "Commission") review and approve the transfer of the expected 2012 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, are technical assistance costs incurred by the Commission for its implementation and administration of the Long-Term Procurement Plan ("LTPP") program for each fiscal year.

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").¹ 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 to

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

exceed an annual cap of \$400,000 for each fiscal year, beginning July 1, 2007, and ending June 30, 2011.² Any unspent money may be carried over to subsequent fiscal years.³ 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 the ERRRA for recovery in generation rates. Advice 3551-E was approved on December 1, 2009, with an effective date of December 2, 2009. On October 26, 2010, PG&E filed Advice 3747-E requesting the CPUC to review and approve the transfer of the expected 2010 year-end balance recorded in the LTAMA to the ERRRA for recovery in generation rates. Advice 3747-E was approved on December 6, 2010, with an effective date of November 29, 2010. On September 30, 2011, PG&E filed Advice 3915-E requesting the CPUC to review and approve the transfer of the expected 2011 year-end balance recorded in the LTAMA to the ERRRA for recovery in generation rates. Advice 3915-E was approved on November 8, 2011, with an effective date of October 31, 2011.

Request

PG&E requests that the Commission review the 2012 costs recorded in the LTAMA through September 30, 2012, and the expected balance as of December 31, 2012, and approve the transfer of the December 31, 2012, balance to the ERRRA for recovery in generation rates.

As of September 30, 2012, the balance in the LTAMA is \$21,248. PG&E expects the December 31, 2012, balance in the LTAMA to be \$21,262. This balance includes forecasted interest. Attachment 1 provides the monthly entries and the expected December 31, 2012 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, by facsimile or electronically, any of which must be received no later than **November 5, 2012**, which is 20 days from the date of this filing. Protests should be mailed to:

CPUC Energy Division
ED Tariff Unit

² D.09-05-028 modified D.07-12-052.

³ As of July 31, 2012, PG&E's pro rata share of unspent money in the amount of \$581,902 may be carried over to subsequent fiscal years.

505 Van Ness Avenue, 4th Floor
San Francisco, California 94102

Facsimile: (415) 703-2200
E-mail: EDTariffUnit@cpuc.ca.gov

Copies also should be mailed to the attention of the Director, Energy Division, Room 4004, 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:

Brian K. Cherry
Vice President, Regulatory Relations
Pacific Gas and Electric Company
P.O. Box 770000, Mail Code B10C
San Francisco, California 94177

Facsimile: (415) 973-7226
E-Mail: PGETariffs@pge.com

Any person (including individuals, groups, or organizations) may protest or respond to an advice letter. (General Order 96-B, Rule 7.4.) The protest shall contain the following information: specification of the advice letter protested; grounds for the protest; supporting factual information or legal argument; name, telephone number, postal address, and (where appropriate) e-mail address of the protestant; and statement that the protest was sent to the utility no later than the day on which the protest was submitted to the Energy Division (General Order 96-B, Rule 3.11).

Effective Date

PG&E requests that this advice filing, upon Energy Division approval, become effective on **November 15, 2012**, which is thirty (30) days after the date of filing. PG&E submits this as a Tier 2 filing.

Notice

In accordance with General Order 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.12-03-014. Address changes to the General Order 96-B service list and all electronic approvals 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. Advice letter filings can also be accessed
electronically at <http://www.pge.com/tariffs/>.

A handwritten signature in cursive script that reads "Brian Cherry" followed by a stylized flourish.

Vice President – Regulatory Relations

Attachments

cc: Service List R.12-03-014

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 E)**

Utility type:

ELC GAS
 PLC HEAT WATER

Contact Person: Greg Backens

Phone #: (415) 973-4390

E-mail: GAB4@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) #: **4126-E**

Tier: 2

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

Keywords (choose from CPUC listing): Compliance

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: _____

Resolution Required? Yes No

Requested effective date: **November 15, 2012**

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).

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

ED Tariff Unit
505 Van Ness Avenue, 4th Floor
San Francisco, California 94102
Facsimile: (415) 703-2200
E-mail: EDTariffUnit@cpuc.ca.gov

Pacific Gas and Electric Company

Attn: Brian K. Cherry, Vice President, Regulatory Relations
77 Beale Street, Mail Code B10C
P.O. Box 770000
San Francisco, CA 94177
E-mail: PGETariffs@pge.com

**ATTACHMENT 1:
MONTHLY ENTRIES AND
EXPECTED DECEMBER 31, 2012
LTAMA BALANCE**

Attachment 1

	Balancing Account Entries	Forecast Interest Rate
All PG&E Payment(s) for Invoice R0008770	\$ 16,574	
All PG&E Payment(s) for Invoice R0008900	\$ 5,967	
All PG&E Payment(s) for Invoice R0009083	\$ 7,897	
All PG&E Payment(s) for Invoice R0009281	\$ 802	
All PG&E Payment(s) for Invoice R0009465	\$ 146	
Amnt Paid from 2011 Forecasted Amount	\$ (10,175)	
Recorded Interest up to September 30, 2012	\$ 36	
Recorded Balance as of September 30, 2012	\$ 21,248	
Forecast Interest for Oct-Dec 2012	\$ 14	0.20% *
Forecast Balance as of December 31, 2012	\$ 21,262	To be transfered to ERRA for Recovery

* 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.

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

INVOICE

900

**PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
505 Van Ness Ave, Room 3000
San Francisco, CA94102
Tax ID 94-3031353**

R0008770

PACIFIC GAS & ELECTRIC CO.
ATTN: OWEN GOLDSTROM
PO BOX 70000 MAIL CODE N12F
SAN FRANCISCO, CA 94105

10/5/2011

YOU ARE REQUESTED TO REMIT IMMEDIATELY

RE: LTPP TECHNICAL ASSISTANCE CONSULTANT
Contract# 07PS5742

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

Invoice# 1245-17	\$	49,721.95
Less Payment by Other Utilities	\$	(33,147.97)
AMOUNT DUE:	\$	<u>16,573.98</u>

PAYMENT IS DUE WITHIN 30 DAYS
PLEASE RETURN COPY OF INVOICE WITH REMITTANCE

Contact Person: Nathaniel Skinner (415)703-1393 NWS@cpuc.ca.gov
Pauline Lin (415)703-2370 SL4@cpuc.ca.gov

Fiscal Office Use Only			
FY 09/10	Index: 0321	PCA: 83177	Source Cde: 991937 \$ 16,573.98

INVOICE

900

**PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
505 Van Ness Ave, Room 3000
San Francisco, CA94102
Tax ID 94-3031353**

R0008900

PACIFIC GAS & ELECTRIC CO.
ATTN: OWEN GOLDSTROM
PO BOX 70000 MAIL CODE N12F
SAN FRANCISCO, CA 94105

11/11/2011

YOU ARE REQUESTED TO REMIT IMMEDIATELY

RE: LTPP TECHNICAL ASSISTANCE CONSULTANT
Contract# 07PS5742

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

Invoice# 1245-18	\$	17,901.74
Less Payment by Other Utilities	\$	(11,934.49)
AMOUNT DUE:	\$	<u>5,967.25</u>

PAYMENT IS DUE WITHIN 30 DAYS

PLEASE RETURN COPY OF INVOICE WITH REMITTANCE

Contact Person: Nathaniel Skinner (415)703-1393 NWS@cpuc.ca.gov
Pauline Lin (415)703-2370 SL4@cpuc.ca.gov

Fiscal Office Use Only

FY 09/10

Index: 0321

PCA: 83177

Source Cde: 991937 \$ 5,967.25

INVOICE

900

**PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
505 Van Ness Ave, Room 3000
San Francisco, CA94102
Tax ID 94-3031353**

R0009083

PACIFIC GAS & ELECTRIC CO.
ATTN: OWEN GOLDSTROM
PO BOX 70000 MAIL CODE N12F
SAN FRANCISCO, CA 94105

1/12/2012

YOU ARE REQUESTED TO REMIT IMMEDIATELY

RE: LTPP TECHNICAL ASSISTANCE CONSULTANT
Contract# 07PS5742

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

Invoice# 1245-16T	\$	110.50
Invoice# 1245-17T	\$	100.70
Invoice# 1245-19	\$	11,825.56
Invoice# 1245-20	\$	11,654.75
Less Payment by Other Utilities	\$	(15,794.34)
AMOUNT DUE:	\$	<u>7,897.17</u>

PAYMENT IS DUE WITHIN 30 DAYS

PLEASE RETURN COPY OF INVOICE WITH REMITTANCE

Contact Person: Nathaniel Skinner (415)703-1393 NWS@cpuc.ca.gov
Pauline Lin (415)703-2370 SL4@cpuc.ca.gov

Fiscal Office Use Only

FY 09/10

Index: 0321

PCA: 83177

Source Cde: 991937 \$ 7,897.17

INVOICE

900

**PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
505 Van Ness Ave, Room 3000
San Francisco, CA94102
Tax ID 94-3031353**

R0009281

PACIFIC GAS & ELECTRIC CO.
ATTN: OWEN GOLDSTROM
PO BOX 70000 MAIL CODE N12F
SAN FRANCISCO, CA 94105

4/19/2012

YOU ARE REQUESTED TO REMIT IMMEDIATELY

RE: LTPP TECHNICAL ASSISTANCE CONSULTANT
Contract# 07PS5742

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

Invoice# 1245-21	\$	2,405.02
Less Payment by Other Utilities	\$	(1,603.34)
AMOUNT DUE:	\$	<u>801.68</u>

PAYMENT IS DUE WITHIN 30 DAYS

PLEASE RETURN COPY OF INVOICE WITH REMITTANCE

Contact Person: Nathaniel Skinner (415)703-1393 NWS@cpuc.ca.gov
Pauline Lin (415)703-2370 SL4@cpuc.ca.gov

Fiscal Office Use Only

FY 10/11

Index: 0321

PCA: 83177

Source Cde: 991937 \$

801.68

INVOICE

900

**PUBLIC UTILITIES COMMISSION
STATE OF CALIFORNIA
505 Van Ness Ave, Room 3000
San Francisco, CA94102
Tax ID 94-3031353**

R0009465

PACIFIC GAS & ELECTRIC CO.
ATTN: OWEN GOLDSTROM
PO BOX 70000 MAIL CODE N12F
SAN FRANCISCO, CA 94105

6/26/2012

YOU ARE REQUESTED TO REMIT IMMEDIATELY

RE: LTPP TECHNICAL ASSISTANCE CONSULTANT
Contract# 07PS5742

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

Invoice# 1245-22	\$	437.94
Less Payment by Other Utilities	\$	(291.96)
AMOUNT DUE:	\$	<u>145.98</u>

PAYMENT IS DUE WITHIN 30 DAYS
PLEASE RETURN COPY OF INVOICE WITH REMITTANCE

Contact Person: Nathaniel Skinner (415)703-1393 NWS@cpuc.ca.gov
Pauline Lin (415)703-2370 SL4@cpuc.ca.gov

Fiscal Office Use Only			
FY 10/11	Index: 0321	PCA: 83177	Source Cde: 991937 \$ 145.98

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

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