

From: Cadenasso, Eugene
Sent: 4/22/2013 5:00:33 PM
To: [Redacted] [Redacted]
Cc: Ramaiya, Shilpa R (/o=PG&E/ou=Corporate/cn=Recipients/cn=SRRd); [Redacted]
[Redacted]
Bcc:
Subject: RE: CW Draft_V2.doc

Herb,

Thank you and your colleagues for the prompt response. The draft will also need to be reviewed by my supervisor Richard Myers. He is on vacation and will return next week.

Eugene

From: [Redacted]
Sent: Monday, April 22, 2013 4:47 PM
To: Cadenasso, Eugene
Cc: [Redacted] Ramaiya, Shilpa R; [Redacted]
Subject: CW Draft_V2.doc

Eugene,

As discussed in our April 17, 2013, meeting, please find PG&E's proposed revision to its Gas Preliminary Statement CW in tracked changes for your review and comment.

After conferring with our management, we agreed to all the amendments we discussed on April 17, 2013, except that we would prefer to keep one "PROGRAM EXPENSE AND CAPITAL SUBACCOUNT", instead of creating multiple subaccounts by the authorized program lines. It is atypical to have these multiple subaccounts and to the extent that your intent is cost tracking; that is still available in other forms (similar to what we do for other balancing accounts).

Ordering Paragraph (OP) 5 of Decision (D.) 12-12-030 requires PG&E to set up a one-way Gas Pipeline Expense and Capital Balancing Account (GPECBA) to record the difference between

forecast and recorded authorized expenses and capital costs. OP 6 limits the amounts recorded in this balancing account to those shown in the tables in Attachment E of the said decision. Tables E-2 to E-4 list the spending limits of expenses and capital costs by program. Table E-1 reflects the authorized 2012-2014 revenue requirement of \$299.2 million on an aggregated basis. Hence, it is appropriate that only one consolidated "PROGRAM EXPENSE AND CAPITAL SUBACCOUNT" be established in Gas Preliminary Statement CW.

We are prepared to further discuss these proposed changes with you at your convenience.

Thank you very much for your consideration,

Redacted

Redacted

Regulation Manager

Regulatory Affairs Department

Pacific Gas & Electric Company

77 Beale Street 09, Redacted

San Francisco CA 94105

Redacted

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