

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298



February 18, 2015

Advice Letters 4469-E, 4469-E-A & 4469-E-B

Meredith Allen
Senior Director, Regulatory Relations
Pacific Gas and Electric Company
77 Beale Street, Mail Code B10C
P.O. Box 770000
San Francisco, California 94177

SUBJECT: Procurement Transaction Quarterly Compliance Filing, Q2 2014

Dear Ms. Allen:

Advice Letters 4469-E, 4469-E-A & 4469-E-B are effective as of February 6, 2015.

Sincerely,

A handwritten signature in cursive script that reads "Edward Randolph".

Edward Randolph
Director, Energy Division



Meredith Allen
Senior Director
Regulatory Relations

Pacific Gas and Electric Company
77 Beale St., Mail Code B10C
P.O. Box 770000
San Francisco, CA 94177

Fax: 415-973-7226

January 7, 2015

Advice 4469-E-B

(Pacific Gas and Electric Company ID U 39 E)

Public Utilities Commission of the State of California

Subject: Supplemental: Procurement Transaction Quarterly Compliance Filing (Q2, 2014)

Pacific Gas and Electric Company ("PG&E") is submitting this advice letter to the California Public Utilities Commission ("Commission" or "CPUC") related to its Procurement Transaction Quarterly Compliance Report ("QCR") for record period April 1, 2014, through June 30, 2014, (Q2-2014) to provide supplemental public documentation to the original submittal (Advice 4469-E).

Background

PG&E submitted its QCR for Q2-2014 on July 30, 2014 in accordance with D.03-12-062, Ordering Paragraph 19, which requires that the Quarterly Procurement Plan Compliance Reports be submitted within 30 days of the end of the quarter.

PG&E's Q2-2014 QCR includes a number of Confidential Attachments that are reviewed by Commission Audit staff prior to approving the advice letter. In response to a request by Commission Energy Division staff, PG&E is hereby submitting a Public Attachment H, which summarizes new contracts executed and amended during the quarter, with appropriate redactions.

Request

PG&E requests the Commission approve Advice Letters 4469-E, 4469-E-A and 4469-E-B.

Protests

Anyone wishing to protest this filing may do so by letter sent via U.S. mail, facsimile or E-mail, no later than January 27, 2015, which is 20 days after the date of this filing. Protests must be submitted 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

Copies of protests also should be mailed to the attention of the Director, Energy Division, Room 4004, at the address shown above.

The protest shall also be sent to PG&E either via E-mail or U.S. mail (and by facsimile, if possible) at the address shown below on the same date it is mailed or delivered to the Commission:

Meredith Allen
Senior Director, Regulatory Relations
Pacific Gas and Electric Company
77 Beale Street, Mail Code B10C
P.O. Box 770000
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 reviewing Industry Division (General Order 96-B, Rule 3.11).

Effective Date

In accordance with D.02-10-062, the requested effective date of this Tier 2 advice letter is February 6, 2015, which is 30 days after the date of 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 lists for Rulemaking ("R.")12-03-014, R.01-10-024, and R.11-10-023. Address

changes to the General Order 96-B service list and all electronic approvals should be sent 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>.

/S/

Meredith Allen
Senior Director, Regulatory Relations

cc: Service List R.12-03-014, R.01-10-024, R.11-10-023.
PG&E's Procurement Review Group
Edward Randolph, Director, Energy Division
Lily Chow, Energy Division
Michael Alcantar and Nora Sheriff, Alcantar & Kahl LLP,
Counsel to the Cogeneration Association of California
Kari Cameron, Director of Operations, Alcantar & Kahl LLP
Steven Kelly, Director of Policy, Independent Energy Producers Association
Beth Vaughan, Executive Director, California Cogeneration Counsel

Public Attachment:
Attachment 1 – Attachment H to the Q2 QCR
Attachment 2 – Confidentiality Declaration and Matrix

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: Jennifer Wirowek

Phone #: (415) 973-1419

E-mail: j6ws@pge.com and PGETariffs@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) #: **4469-E-B**

Tier: **2**

Subject of AL: **Supplemental: Procurement Transaction Quarterly Compliance Filing (Q2, 2014)**

Keywords (choose from CPUC listing): Compliance, Procurement

AL filing type: Monthly Quarterly Annual One-Time Other Supplement to Quarterly AL

If AL filed in compliance with a Commission order, indicate relevant Decision/Resolution #: D.03-12-062

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:

Is AL requesting confidential treatment? If so, what information is the utility seeking confidential treatment for: Yes.

Please see attached Confidentiality Declaration and Matrix.

Confidential information will be made available to those who have executed a nondisclosure agreement: Yes No

Name(s) and contact information of the person(s) who will provide the nondisclosure agreement and access to the confidential information: Marianne Aikawa (415) 973-0375

Resolution Required? Yes No

Requested effective date: **February 6, 2015**

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

Pending advice letters that revise the same tariff sheets: N/A

Protests, dispositions, and all other correspondence regarding this AL are due no later than 20 days after the date of the initial filing, unless otherwise authorized by the Commission, and shall be sent to:

California Public Utilities Commission
Energy Division
EDTariffUnit
505 Van Ness Ave., 4th Flr.
San Francisco, CA 94102
E-mail: EDTariffUnit@cpuc.ca.gov

Pacific Gas and Electric Company
Attn: Meredith Allen
Senior Director, Regulatory Relations
77 Beale Street, Mail Code B10C
P.O. Box 770000
San Francisco, CA 94177
E-mail: PGETariffs@pge.com

**Pacific Gas and Electric
Public Attachment H
Second Quarter 2014**

New Contracts Executed and Amended During the Quarter

The table below provides a summary of Request for Offer (“RFO”) and Solicitation contracts executed during this Quarter and filed for CPUC approval via this Procurement Transaction Quarterly Compliance Report (QCR) advice letter. A copy of the contract(s) is included. Workpapers providing the method for valuation results calculations are included in *Confidential Attachment L - Reasonable Number of Analyses Models, Description of Models, and How Models Operate*.

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume (MW/MMBtu)	Price	Notional Value (\$)	Confirm File Name
	5/7/14	Physical Call Option					
	5/7/14	Physical Call Option					

**Pacific Gas and Electric
Public Attachment H
Second Quarter 2014**

The table below provides a summary of auction and/or e-solicitation contracts executed during the Quarter.

Contract/ Counterparty Name	Executed Date	Product	Term	Volume	Price	Notional Value (\$)	Confirm File Name
Sunrise Power Company, LLC (33B115L01)	5/8/2014	Monthly RA					Sunrise_2014Q2_MonthlyRA_E.zip
Shell Energy North America (US), L.P. (33B022L04)	6/18/2014	Daily RA					Shell_2014Q2_DailyRA_E.zip

The table below provides a summary of bilateral contracts and significant exchange-placed trades executed during the Quarter and filed for CPUC approval via this QCR advice letter. A copy of contracts subject to this QCR filing is included.

Contract/ Counterparty Name	Executed Date	Product	Term	Volume	Price	Notional Value (\$)	Confirm File Name
Merced Irrigation District (33B219)	4/23/2014	Conventional					Merced_2014Q2_Conventional.zip
Shell Energy North America (US), L.P. (33B022L03)	5/15/2014	Daily RA					Shell_2014Q2.DailyRA.zip
Southern California Edison Company (33B217L01)	5/20/2014	RA-Exchange					SCE_2014Q2_RAExchange.zip
Southern California Edison Company (33B217L02)	5/20/2014	RA-Exchange					SCE_2014Q2_RAExchange.zip

**Pacific Gas and Electric
Public Attachment H
Second Quarter 2014**

Informational purposes only: A summary of QF/CHP contracts executed and/or amended

during the Quarter filed via separate application, advice letter or other approval mechanisms:

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Type of Transaction	Date Filed	Regulatory Reporting or Approval Process
Chevron USA (McKittrick) (25C193QPA)	5/29/2014	PURPA		Extension Agreement	N/A	2014 ERRA Compliance Filing
Chevron USA (McKittrick) (25C193QPA)	6/26/2014	PURPA		Extension Agreement	N/A	2014 ERRA Compliance Filing

Informational purposes only: A summary of the contracts executed and/or amended during the Quarter (non-CHP/QF) filed via separate application, advice letter or other approval mechanisms:

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Type of Transaction	Date Filed	Regulatory Reporting or Approval Process
Enerparc CA1 LLC (33R210AB)	4/3/2014	Feed In Tariff (FiT)/AB1969	N/A	Routine Amendment to Existing Agreement	N/A	2014 ERRA Compliance Filing
GASNA 6P, LLC (San Joaquin 1B Fit 1) (33R293AB)	4/8/2014	FiT/AB1969	N/A	Consent to Assignment	N/A	N/A
Mojave Solar LLC (33R089-AR)	4/10/2014	RPS	N/A	Consent to Assignment	N/A	N/A
Noble Americas Energy Solutions LLC (33B218)	4/10/2014	Conventional	26 months	Contract	July 1, 2013	D. 14-01-009
Noble Americas Energy Solutions LLC (33B218)	4/10/2014	Conventional	N/A	Amendment to Existing Agreement	N/A	2014 ERRA Compliance Filing
Diablo Winds, LLC (33R329)	4/14/2014	RPS	N/A	Consent to Assignment	N/A	N/A
RE Kansas LLC (33R255)	4/14/2014	RPS	N/A	Consent to Assignment	N/A	N/A

**Pacific Gas and Electric
Public Attachment H
Second Quarter 2014**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Type of Transaction	Date Filed	Regulatory Reporting or Approval Process
Kern River Cogen Company (33B118)	4/15/2014	Tolling	N/A	Consent to Assignment	N/A	N/A
BAP Power Corporation DBA Cenergy Power (33R338RM)	4/16/2014	ReMAT	N/A	Consent to Assignment	N/A	N/A
Tenaska Power Services Company (33R348)	4/17/2014	Renewable Energy – REC only	6 Months 8 Days	Contract	6/10/2014	Advice Letter 4441-E
Pristine Sun Fund 7 LLC (Scherz) (33R202AB)	4/17/2014	FiT/AB1969	N/A	Consent to Assignment	N/A	N/A
Pristine Sun Fund Mosaic LLC (Scherz) (33R202AB)	4/17/2014	FiT/AB1969	N/A	Consent to Assignment	N/A	N/A
Pristine Sun Fund 10 LLC (Terzian) (33R171AB)	4/17/2014	FiT/AB1969	N/A	Consent to Assignment	N/A	N/A
Enerparc CA2, LLC (2184 Gruber) (33R350RM)	4/29/2014	ReMAT	20 Years	Contract	N/A	E-ReMAT
Bear Creek Solar, LLC (33R184AB)	4/29/2014	FiT/AB1969	N/A	Consent to Assignment	N/A	N/A
NLP Porter Ranch G18, LLC (33R349RM)	5/6/2014	ReMat	20 years	Contract	N/A	E-ReMAT
North Sky River Energy, LLC (33R163)	5/13/2014	RPS	N/A	Routine Amendment to Existing Agreement	N/A	2014 ERRA Compliance Filing
FPL Montezuma Wind, LLC (33R013-AR)	5/13/2014	RPS	N/A	Routine Amendment to Existing Agreement	N/A	2014 ERRA Compliance Filing
Tenaska Power Services (33R328)	5/16/2014	RPS	N/A	Routine Amendment to Existing Agreement	N/A	2014 ERRA Compliance Filing
Tenaska Power Services Company (33R327)	5/16/2014	RPS	N/A	Routine Amendment to Existing Agreement	N/A	2014 ERRA Compliance Filing
WSF Holdings LLC (33R314AB)	5/20/2014	FiT/AB1969	N/A	Consent to Assignment	N/A	N/A
Pristine Sun Fund 8 LLC (Harris) (33R201AB)	5/20/2014	FiT/AB1969	N/A	Consent to Assignment	N/A	N/A
Pristine Sun Fund 2, LLC (2184 Gruber) (33R350RM)	5/27/2014	ReMAT	N/A	Consent to Assignment	N/A	N/A

**Pacific Gas and Electric
Public Attachment H
Second Quarter 2014**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Type of Transaction	Date Filed	Regulatory Reporting or Approval Process
Vintner Solar, LLC (33R233AB)	6/2/2014	FIT/AB1969	N/A	Consent to Assignment	N/A	N/A
Kettleman Solar, LLC (33R232AB)	6/2/2014	FIT/AB1969	N/A	Consent to Assignment	N/A	N/A
Cloverdale Solar I, LLC (33R237AB)	6/9/2014	FIT/AB1969	N/A	Consent to Assignment	N/A	N/A
CalRENEW-1 LLC (33R032-AR)	6/17/2014	RPS	16 years	Contract Amended/Restate d	N/A	Advice Letter to be filed
87RL 8ME LLC (33R324)	6/24/2014	RPS	NA	Routine Amendment to Existing Agreement	N/A	2014 ERRA Compliance
Madera Chowchilla Water & Power Authority (Site 1302) (33R358RM)	6/27/2014	ReMAT	15 years	Contract	N/A	E-ReMAT
Madera Chowchilla Water & Power Authority (Site 1923) (33R357RM)	6/27/2014	ReMAT	15 years	Contract	N/A	E-ReMAT
Madera Chowchilla Water & Power Authority (Site 1174) (33R356RM)	6/27/2014	ReMAT	15 years	Contract	N/A	E-ReMAT
Madera Chowchilla Water & Power Authority (Site 980) (33R355RM)	6/27/2014	ReMAT	15 years	Contract	N/A	E-ReMAT
NNN Land and Energy Advisors (33R354RM)	6/27/2014	ReMAT	20 years	Contract	N/A	E-ReMAT
Pristine Sun Fund 2 LLC (2105 Hart)(33R353RM)	6/27/2014	ReMAT	20 years	Contract	N/A	E-ReMAT
GASNA 30P, LLC (Camden 1 FIT) (33R352RM)	6/27/2014	ReMAT	20 years	Contract	N/A	E-ReMAT
GASNA 60P, LLC (Gustine 1 FIT 2) (33R351RM)	6/27/2014	ReMAT	20 years	Contract	N/A	E-ReMAT
Orion Solar I, LLC (33R162)	6/27/2014	RPS	NA	Consent to Assignment	N/A	N/A

**Pacific Gas and Electric
Public Attachment H
Second Quarter 2014**

Informational purposes only: A summary of the contracts terminated/expired during the Quarter:

Contract/ Counterparty Name	Termination/ Expiration Date	Product	Volume (MW)
Three Rocks Solar LLC (33R325)	4/2/2014	RPS	13
Petaluma Solar Millennium Fund LLC (Petaluma Solar #1101) (33R209AB)	4/14/2014	FiT/AB1969	1.5
Petaluma Solar Millennium Fund LLC (Petaluma Solar #1102) (33R208AB)	4/14/2014	FiT/AB1969	1.5
Tenaska Power Services Company (33R327)	4/30/2014	Renewable Energy - REC Only	NA
Tenaska Power Services Company (33R328)	4/30/2014	Renewable Energy - REC Only	NA
Indian Valley Hydro (04H061QPA)	4/30/2014	PURPA	3
Ogden Power Pacific Inc. (12P001)	5/30/2014	QF	18

**BEFORE THE PUBLIC UTILITIES COMMISSION
OF THE STATE OF CALIFORNIA**

**DECLARATION OF MARIANNE AIKAWA IN SUPPORT OF
THE CPUC DATA REQUEST TO THE SUPPLEMENTAL ADVICE LETTER
FILING 4469-E-B
SEEKING CONFIDENTIAL TREATMENT OF CERTAIN DATA AND
INFORMATION REGARDING PUBLIC ATTACHMENT H**

I, Marianne Aikawa, declare:

1. I am presently employed by Pacific Gas and Electric Company (“PG&E”), and have been an employee at PG&E since 1989. My current title is Senior Manager within PG&E’s Energy Procurement organization. In this position my responsibilities include reviewing regulatory reports. In carrying out these responsibilities, I have acquired knowledge of PG&E’s regulatory reporting and have also gained knowledge of electric energy procurement data, processes, and practices. Through this experience, I have become familiar with the type of information that would affect the regulatory filing, as well as with the type of information that would be considered confidential and proprietary.
2. Based on my knowledge and experience, and in accordance with Decision (“D.”) 08-04-023 and the August 22, 2006 “Administrative Law Judge’s Ruling Clarifying Interim Procedures for Complying with Decision 06-06-066,” I make this declaration seeking confidential treatment of PG&E’s Supplemental Advice Letter 4469-E-B, Public Attachment H.
3. Attached to this declaration is a matrix identifying the data and information for which PG&E is seeking confidential treatment. The matrix specifies that the material PG&E is seeking to protect constitutes the particular type of data and information listed in Appendix I of D.06-06-066 and Appendix D.08-04-023 (the “IOU Matrix”), and/or constitutes information that should be protected under General Order 66-C. The matrix also specifies the category or categories in

the IOU Matrix to which the data and information corresponds, and why confidential protection is justified. Finally, the matrix specifies that: (1) PG&E is complying with the limitations specified in the IOU Matrix for that type of data or information; (2) the information is not already public and/or cannot be reasonably redacted; and (3) the data cannot be aggregated, redacted, summarized or otherwise protected in a way that allows partial disclosure. By this reference, I am incorporating into this declaration all of the explanatory text in the attached matrix that is pertinent to this submittal.

I declare under penalty of perjury, under the laws of the State of California, that the foregoing is true and correct.

Executed on January 7, 2015, at San Francisco, California.

_____/s/_____
Marianne Aikawa
Senior Manager
Energy Compliance and Reporting
Energy Procurement
PACIFIC GAS AND ELECTRIC COMPANY

**PACIFIC GAS AND ELECTRIC COMPANY'S (U 39 E)
Quarterly Compliance Report Supplemental Advice Letter 4469-E-B
Procurement Transaction Quarterly Compliance Report of Quarter Two 2014
January 7, 2015**

IDENTIFICATION OF CONFIDENTIAL INFORMATION

Redaction Reference	1) Constitutes data listed in Appendix 1 to D.06-06-066 (Y/N)	2) Data correspond to category in Appendix 1:	3) Complies with limitations of D.06-06-066 (Y/N)	4) Data not already public (Y/N)	5) Lead to partial disclosure (Y/N)	PG&E's Justification for Confidential Treatment	Length of Time
Public Attachment H – Executed Contracts	Y	<p>VII) B) Bilateral Contract Terms and Conditions – contracts and power purchase agreements between utilities and non-affiliated third parties;</p> <p>VIII) A) Bid information and B) Specific quantitative analysis involved in scoring and evaluation of participating bids</p> <p>Item VI) E) and F) Utility Planning Area Matrix Net Open (Electric)</p> <p>Item I)B) 2) Utility recorded gas procurement and cost information</p>	Y	N	Y	<p>Disclosure of information would provide market sensitive information regarding bid strategy and selection.</p> <p>Residual net short/long is key input to PG&E's confidential forecast of net open position.</p>	<p>3 Years;</p> <p>Bid information - remain confidential until after final contracts submitted to CPUC for approval</p> <p>3 years</p> <p>Utility recorded physical gas procurement and cost information is confidential for one year.</p>

**PACIFIC GAS AND ELECTRIC COMPANY'S (U 39 E)
 Quarterly Compliance Report Supplemental Advice Letter 4469-E-B
 Procurement Transaction Quarterly Compliance Report of Quarter Two 2014
 January 7, 2015**

IDENTIFICATION OF CONFIDENTIAL INFORMATION

Redaction Reference	1) Constitutes data listed in Appendix 1 to D.06-06-066 (Y/N)	2) Data correspond to category in Appendix 1:	3) Complies with limitations of D.06-06-066 (Y/N)	4) Data not already public (Y/N)	5) Lead to partial disclosure (Y/N)	PG&E's Justification for Confidential Treatment	Length of Time
		General Order 66-C, Section 2.8				Contract terms require that PG&E maintain information obtain from non-regulated third-party information as confidential and disclosure would be against the public interest.	Indefinite.

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

AT&T	Division of Ratepayer Advocates	Occidental Energy Marketing, Inc.
Albion Power Company	Douglass & Liddell	OnGrid Solar
Alcantar & Kahl LLP	Downey & Brand	Pacific Gas and Electric Company
Anderson & Poole	Ellison Schneider & Harris LLP	Praxair
BART	G. A. Krause & Assoc.	Regulatory & Cogeneration Service, Inc.
Barkovich & Yap, Inc.	GenOn Energy Inc.	SCD Energy Solutions
Bartle Wells Associates	GenOn Energy, Inc.	SCE
Braun Blaising McLaughlin, P.C.	Goodin, MacBride, Squeri, Schlotz & Ritchie	SDG&E and SoCalGas
CENERGY POWER	Green Power Institute	SPURR
California Cotton Ginners & Growers Assn	Hanna & Morton	Seattle City Light
California Energy Commission	In House Energy	Sempra Utilities
California Public Utilities Commission	International Power Technology	SoCalGas
California State Association of Counties	Intestate Gas Services, Inc.	Southern California Edison Company
Calpine	K&L Gates LLP	Spark Energy
Casner, Steve	Kelly Group	Sun Light & Power
Center for Biological Diversity	Linde	Sunshine Design
City of Palo Alto	Los Angeles County Integrated Waste Management Task Force	Tecogen, Inc.
City of San Jose	Los Angeles Dept of Water & Power	Tiger Natural Gas, Inc.
Clean Power	MRW & Associates	TransCanada
Coast Economic Consulting	Manatt Phelps Phillips	Utility Cost Management
Commercial Energy	Marin Energy Authority	Utility Power Solutions
Cool Earth Solar, Inc.	McKenna Long & Aldridge LLP	Utility Specialists
County of Tehama - Department of Public Works	McKenzie & Associates	Verizon
Crossborder Energy	Modesto Irrigation District	Water and Energy Consulting
Davis Wright Tremaine LLP	Morgan Stanley	Wellhead Electric Company
Day Carter Murphy	NLine Energy, Inc.	Western Manufactured Housing Communities Association (WMA)
Defense Energy Support Center	NRG Solar	YEP Energy
Dept of General Services	Nexant, Inc.	