

**PUBLIC UTILITIES COMMISSION**

505 VAN NESS AVENUE  
SAN FRANCISCO, CA 94102-3298

Tel. No. (415) 703-1691



January 20, 2005

Advice Letter 2377-E

Rose de la Torre  
Pacific Gas & Electric  
77 Beale Street, Room 1088  
Mail Code B10C  
San Francisco, CA 94105

Subject: Procurement transaction quarterly compliance filing

Dear Ms de la Torre:

Advice Letter 2377-E is effective December 16, 2004 by Resolution E-3889. A copy of the advice letter is returned herewith for your records.

Sincerely,

A handwritten signature in black ink, appearing to read "Sean H. Gallagher".

Sean H. Gallagher, Director  
Energy Division

May 1, 2003

**Advice 2377-E**

(Pacific Gas and Electric Company ID U 39 E)

Public Utilities Commission of the State of California

**Subject: Procurement Transaction Quarterly Compliance Filing**

Pacific Gas and Electric Company (PG&E) hereby submits its compliance filing for the first quarter of 2003, in accordance with Ordering Paragraph (O.P.) 8 of Decision (D.) 02-10-062.<sup>1</sup> O.P. 8 of the decision states that PG&E, as a respondent utility, shall file each quarter's procurement transactions that conform to its adopted procurement plan by Advice Letter within 15 days of the end of the quarter. The date for this filing was extended from April 15, 2003, to May 1, 2003.

**Background**

Appendix B of D. 02-10-062, *Adopted Master Data Request for Monthly Advice Letters* outlines the information that is required to accompany each utility's transaction reporting advice letter. On April 7, 2003, PG&E met with the Energy Division to discuss the requirements for the Quarterly Transaction Report. The Energy Division informed PG&E that the compliance items delineated in Appendix B of D. 02-10-062 are for the Quarterly Report.

O.P. 10 of D. 02-12-074 added another requirement to the quarterly advice letter filings: that PG&E present Black Model results, for informational purposes. PG&E attended a Value-At-Risk (VaR) Workshop on April 23, 2003. Pursuant to discussions with Energy Division, because of the delay in the VaR workshop, Black Model results are not provided with this report.

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<sup>1</sup> PG&E reserves all legal rights to challenge the decisions or statutes under which it has been required to make this advice filing, and nothing in this advice filing constitutes a waiver of such rights. Also, PG&E reserves any additional legal rights to challenge the requirement to make this advice filing by reason of its status as a debtor under Chapter 11 of the Bankruptcy Code, and nothing in this advice filing constitutes a waiver of such rights.

**Appendix B Compliance Items**

Confidential attachments for this filing are being submitted to Energy Division as follows:

Confidential Attachment A to this filing contains responses to the information requested in Appendix B of D. 02-10-062.

Confidential Attachment B includes transaction figures for the first quarter of 2003.

Confidential Attachment C breaks out the quarterly data by each month. Final transaction figures for January are included. Final figures for February and March will be provided to PG&E by the ISO in April and May, respectively. PG&E will provide these final numbers in its second quarterly compliance advice filing.

**Protests**

Anyone wishing to protest this filing may do so by sending a letter by **May 21, 2003**, which is 20 days from the date of this filing. The protest must state the grounds upon which it based, including such items as financial and service impact, and should be submitted expeditiously. Protest should be mailed to:

IMC Branch Chief – Energy Division  
California Public Utilities Commission  
505 Van Ness Avenue, 4<sup>th</sup> Floor  
San Francisco, California 94102  
Facsimile: (415) 703-2200  
E-mail: jjr@cpuc.ca.gov

Copies should also be mailed to the attention of the Director, Energy Division, Room 4005 and Jerry Royer, Energy Division, at the address shown above. It is also requested that a copy of the protest be sent via postal mail and facsimile to Pacific Gas and Electric Company on the same date it is mailed or delivered to the Commission at the address shown below.

Pacific Gas and Electric Company  
Attention: Brian K. Cherry  
Director, Regulatory Relations  
77 Beale Street, Mail Code B10C  
P.O. Box 770000  
San Francisco, California 9417  
Facsimile: (415) 973-7226  
E-mail: RxDd@pge.com

**Effective Date**

In compliance with D. 02-10-062, the effective date of this advice letter is **May 1, 2003**.

**Notice**

In accordance with General Order 96-A, Section III, Paragraph G, 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. 01-10-024. Address change requests should be directed to Sandra Ciach at (415) 973-7572. Advice letter filings can be accessed electronically at:

[http://www.pge.com/customer\\_services/business/tariffs/](http://www.pge.com/customer_services/business/tariffs/)

Vice President - Regulatory Relations

cc: Service List - R. 01-10-024

Attachments