

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298

Tel. No. (415) 703-1691



January 20, 2005

Advice Letter 2469-E, 2469-E-A

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 2469-E, 2469-E-A 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



**Pacific Gas and
Electric Company**

Karen A. Tomcala
Vice President
Regulatory Relations

77 Beale Street, Room 1065
San Francisco, CA 94105

Mailing Address
Mail Code 810A
P.O. Box 770000
San Francisco, CA 94177

415.972.5209
Internal: 222.5209
Fax: 415.972.5625
Internet: KAT5@pge.com

March 16, 2004

**Advice 2469-E-A
(Pacific Gas and Electric Company ID U 39 E)**

Public Utilities Commission of the State of California

**Subject: Supplemental Procurement Transaction Quarterly Compliance
Filing (Q4, 2003)**

Pacific Gas and Electric Company (PG&E) hereby submits to the California Public Utilities Commission (Commission or CPUC) its supplemental Compliance filing for the fourth quarter of 2003, in accordance with Ordering Paragraph (O.P.) 8 of Decision (D.) 02-10-062 and clarified in D.03-06-076 and D.03-12-062. O.P. 19 of D.03-12-062 requires that the Quarterly Procurement Plan Compliance Reports described in O.P. 8 of Decision (D.) 02-10-062 be submitted within 30 days of the end of the quarter.

PG&E provides replacement pages 11 and 12 for the narrative section of its original filing made on January 30, and revised Confidential Appendices B, C, D, and G. The differences in the information contained therein are a result of PG&E moving to a new settlement system. Transaction adjustments were required due to the integration of system data from the two systems during the month of December.

Compliance Items

Substitute sheets for the Confidential Attachment (the narrative) and revised supporting Appendices are being submitted to the Energy Division as follows:

Confidential Attachment and Related Appendices

Pages 11 and 12 should be substituted for pages 11 and 12 of the original filing on January 30, 2004.

The revised supporting Confidential Appendices include the following:

- Appendix B – PG&E's Quarterly Transactions By Type and Quantity
- Appendix C – PG&E's Monthly Transactions By Type and Quantity
- Appendix D – PG&E's Monthly ISO Purchase and Sales Transactions for August, September and October 2003
- Appendix G – Histogram (Graph) of "Buys/Sells" in Q4, 2003

Protests

Anyone wishing to protest this filing may do so by sending a letter by **April 6, 2004**, which is 22 days from the date of this filing. The protest must state the grounds upon which it is based, including such items as financial and service impact, and should be submitted expeditiously. Protests should be mailed to:

IMC Branch Chief – Energy Division
California Public Utilities Commission
505 Van Ness Avenue, 4th 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 94177
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 **January 30, 2004**.

Notice

In accordance with General Order 96-A, Section III, Paragraph G, a copy of this advice letter excluding the confidential appendices is being sent electronically and via U.S. mail to parties shown on the attached list and the service list for Rulemaking (R.) 01-10-024. Address change requests should be directed to Sandra Ciach at (415) 973-7572. Advice letter filings can also be accessed electronically at:

<http://www.pge.com/tariffs/>


Karen A. Tomcala
Vice President - Regulatory Relations

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

Attachments

Revised Confidential Attachment pages and revised Confidential Appendices B, C, D, and G.

**PG&E Electric Advice Filing List
General Order 96-A, Section III(G)**

ABAG Power Pool	Duncan, Virgil E.	Sempra Energy
Aglet Consumer Alliance	Dutcher, John	Sequoia Union HS Dist
Agnews Developmental Center	Dynegy Inc.	SESCO
Ahmed, Ali	Ellison Schneider	Sierra Pacific Power Company
Alcantar & Elsesser	Energy Law Group LLP	Silicon Valley Power
Anderson Donovan & Poole P.C.	Enron Energy Services	Simpson Paper Company
Applied Power Technologies	Exeter Associates	Smurfit Stone Container Corp
APS Energy Services Co Inc	Foster, Wheeler, Martinez	Southern California Edison
Arter & Hadden LLP	Franciscan Mobilehome	SPURR
Avista Corp	Future Resources Associates, Inc	St. Paul Assoc
Barkovich & Yap, Inc.	GLJ Energy Publications	Stanford University
BART	Goodin, MacBride, Squeri, Schlotz &	Sutherland, Asbill & Brennan
Bartle Wells Associates	Gruenich Resource Advocates	Tabors Caramanis & Associates
Blue Ridge Gas	Hanna & Morton	Tansev and Associates
Bohannon Development Co	Heeg, Peggy A.	Tecogen, Inc
BP Energy Company	Hogan Manufacturing, Inc	TFS Energy
Braun & Associates	House, Lon	TJ Cross Engineers
C & H Sugar Co.	Imperial Irrigation District	Transwestern Pipeline Co
CA Bldg Industry Association	Integrated Utility Consulting Group	Turlock Irrigation District
CA Cotton Ginners & Growers Assoc.	International Power Technology	United Cogen Inc.
CA League of Food Processors	J. R. Wood, Inc	URM Groups
CA Water Service Group	JTM, Inc	Utility Cost Management LLC
California Energy Commission	Kaiser Cement Corp	Utility Resource Network
California Farm Bureau Federation	Korea Elec Power Corp	Wellhead Electric Company
California ISO	Marcus, David	Western Hub Properties, LLC
Calpine	Masonite Corporation	White & Case
Calpine Corp	Matthew V. Brady & Associates	WMA
Calpine Gilroy Cogen	Maynor, Donald H.	
Cambridge Energy Research Assoc	McKenzie & Assoc	
Cameron McKenna	McKenzie & Associates	
Cardinal Cogen	Meek, Daniel W.	
Cellnet Data Systems	Mirant California, LLC	
Childress, David A.	Modesto Irrigation Dist	
City of Glendale	Morrison & Foerster	
City of Healdsburg	Morse Richard Weisenmiller & Assoc.	
City of Palo Alto	New United Motor Mfg, Inc	
City of Redding	Norris & Wong Associates	
CLECA Law Office	North Coast Solar Resources	
Constellation New Energy	Northern California Power Agency	
CPUC	PG&E National Energy Group	
Creative Technology	Pinnacle CNG Company	
Crossborder Inc	PPL EnergyPlus, LLC	
CSC Energy Services	Price, Roy	
Davis, Wright Tremaine LLP	Product Development Dept	
Davis, Wright, Tremaine, LLP	Provost Pritchard	
Defense Fuel Support Center	R. M. Hairston & Company	
Department of the Army	R. W. Beck & Associates	
Department of Water & Power City	Recon Research	
Dept of the Air Force	Regional Cogeneration Service	
DGS Natural Gas Services	RMC Lonestar	
DMM Customer Services	Sacramento Municipal Utility District	
Downey, Brand, Seymour & Rohwer	SCD Energy Solutions	
Duke Energy	Seattle City Light	
Duke Energy North America	Sempra	