

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298



July 6, 2007

Advice Letter 2577-E

Brian K. Cherry
Vice President, Regulatory Relations
Pacific Gas & Electric Company
77 Beale Street, Mail Code B10C
P.O. Box 770000
San Francisco, CA 94177

Subject: Procurement Transaction Quarterly Compliance Filing (Q3, 2004)

Dear Mr. Cherry:

Advice Letter 2577-E is effective October 30, 2004.

Sincerely,

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

Sean H. Gallagher, Director
Energy Division



Brian K. Cherry
Director
Regulatory Relations

77 Beale Street, Room 1087
San Francisco, CA 94105

Mailing Address
Mail Code B10C
P.O. Box 770000
San Francisco, CA 94177

November 1, 2004

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**Advice 2577-E
(Pacific Gas and Electric Company ID U 39 E)**

Public Utilities Commission of the State of California

Subject: Procurement Transaction Quarterly Compliance Filing (Q3, 2004)

Pacific Gas and Electric Company (PG&E) hereby submits to the California Public Utilities Commission (Commission or CPUC) its Compliance filing for the third quarter of 2004, 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 D.02-10-062 be submitted within 30 days of the end of the quarter.

Background

Appendix B of D.02-10-062, *Adopted Master Data Request for Monthly Advice Letters* outlines the required information for each utility's transaction reporting advice letter. The Energy Division clarified that the compliance items delineated in Appendix B of D.02-10-062 are for the Quarterly Report. The quarterly cycle for Appendix B was formalized in D.03-06-076, Order Modifying Decisions 02-10-062 and 02-12-074 and Denying Rehearing, dated June 19, 2003.¹ Subsequently, on December 18, 2003, O.P. 19 of D. 03-12-062 granted PG&E and SCE's joint petition to extend the due date of the quarterly filing from within 15 days to within 30 days of the end of the quarter.

O.P. 10 of D.02-12-074 also requires PG&E to present Black Model results, for informational purposes in the quarterly advice letter filings. PG&E provides Black Model results for appropriate transactions executed during the third quarter of 2004 on an informational basis in Confidential Appendix J. A histogram (graph) of energy purchases and sales during the third quarter of 2004 is also provided in Confidential Appendix L.

¹ Ordering Paragraph 8 of the Decision modified the title of Appendix B from D.02-10-062 to read: "Adopted Master Data Request for Quarterly Advice Letters." Also, in the first sentence of Appendix B, the word "month's" was deleted and replaced with "quarter's."

Compliance Items

A Confidential Attachment (the narrative) with supporting Appendices is being submitted to the Energy Division as follows:

Confidential Attachment and Related Appendices

The Confidential Attachment to this filing contains responses to the information requested in Appendix B of D.02-10-062, as clarified by D.03-06-076, and O.P. 10 of D.02-12-074.

The supporting thirteen Confidential Appendices include the following:

- Appendix A – Briefing Package Provided to PG&E's URMC
- Appendix B – Procurement Review Group
Meeting Minutes, Presentations
- Appendix C – PG&E's Quarterly Transactions by Type and Quantity
- Appendix D – PG&E's Monthly Transactions by Type and Quantity
- Appendix E – PG&E's Monthly ISO Purchase and Sales Transactions for May, June, and July 2004
- Appendix F – Contracts Resulting from RFO Solicitations
- Appendix G – QF Contract Amendments
- Appendix H – Renewable Contract Amendment
- Appendix I – Bilateral Capacity Contracts
- Appendix J – Black Model Results for Selected Energy Options
- Appendix K – Monthly Reports of Projected Need
- Appendix L – Histogram

Protests

Anyone wishing to protest this filing may do so by sending a letter by **November 22, 2004**, which is 21 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

November 1, 2004

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

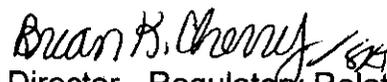
Effective Date

In compliance with D.02-10-062, the effective date of this advice letter is **October 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 Rose De La Torre at (415) 973-4716 (RxDd@pge.com). Advice letter filings can also be accessed electronically at:

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


Director - Regulatory Relations

cc: Service List - R. 01-10-024
Procurement Review Group

Attachments

Confidential Attachment and Related Confidential Appendices A through L

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

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