

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE

SAN FRANCISCO, CA 94102-3298



July 6, 2007

Advice Letter 2619-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 (Q4, 2004)

Dear Mr. Cherry:

Advice Letter 2619-E is effective January 31, 2005.

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

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January 31, 2005

**Advice 2619-E
(Pacific Gas and Electric Company ID U 39 E)**

Public Utilities Commission of the State of California

Subject: Procurement Transaction Quarterly Compliance Filing (Q4, 2004)

Pacific Gas and Electric Company (PG&E) hereby submits to the California Public Utilities Commission (Commission or CPUC) its Compliance filing for the fourth quarter of 2004, in accordance with Decision (D.) 02-10-062, Ordering Paragraph (O.P.) 8, and clarified in D.03-06-076 and D.03-12-062. D.03-12-062, O.P. 19, requires that the Quarterly Procurement Plan Compliance Reports be submitted within 30 days of the end of the quarter.

Background

In D. 02-10-062, appendix B, *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.¹ Subsequently, D. 03-12-062, O.P. 19, 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.

D.02-12-074, O.P. 10, 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 fourth quarter of 2004 on an informational basis in Confidential Appendix K. A histogram (graph) of energy purchases and sales during the fourth quarter of 2004 is also provided in Confidential Appendix M.

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 of D.02-12-074, O.P. 10.

The supporting thirteen Confidential Appendices include the following:

- Appendix A – Briefing Package Provided to Ultimate Decision Makers
- Appendix B – Procurement Review Group
Meeting Minutes, Presentations
- Appendix C – Contracts Resulting from RFO Solicitations
- Appendix D – QF Contract 5-year extensions
- Appendix E – QF Contract Monthly extensions
- Appendix F – QF Other Contracts
- Appendix G – Bilateral Capacity and Energy Contracts
- Appendix H – PG&E's Quarterly Transactions by Type and Quantity
- Appendix I – PG&E's Monthly Transactions by Type and Quantity
- Appendix J – PG&E's Monthly ISO Purchase and Sales Transactions for October, November, and December
- Appendix K – Black Model Results for Selected Energy Options
- Appendix L – Monthly Reports of Projected Need
- Appendix M – Histogram

Protests

Anyone wishing to protest this filing may do so by sending a letter by **February 22, 2005**, 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

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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 31, 2005**.

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