

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE  
SAN FRANCISCO, CA 94102-3298



**REVISED**

August 15, 2013

**Advice Letter 3234-E/E-A**

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

**Subject: Updated Schedules 1 and 3 of the Operating Agreement between the CDWR  
and PG&E as Adopted by CPUC D-03-04-029 and Modified by D-04-10-035**

Dear Mr. Cherry:

Advice Letters 3234-E/E-A are effective December 20, 2008.

Sincerely,

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

Edward F. Randolph, Director  
Energy Division



**Brian K. Cherry**  
Vice President  
Regulatory Relations

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

415.973.4977  
Fax: 415.973.7226

March 26, 2008

**Advice 3234-E**

(Pacific Gas and Electric Company ID U 39 E)

Public Utilities Commission of the State of California

**Subject: Updated Schedules 1 and 3 of the Operating Agreement Between the State of California Department of Water Resources (CDWR) and Pacific Gas & Electric Co. (PG&E) as adopted by the California Public Utilities Commission (CPUC) Decision (D.)03-04-029, and modified by the CPUC D.04-10-035 (collectively, the “Operating Agreement”)**

PG&E hereby submits this Advice Letter in compliance with the Operating Agreement.

Attachment 1 to this Advice Letter contains updates to Schedules 1 and 3 of the Operating Agreement.

The CDWR has reviewed and concurs with the changes contained in this Advice Letter.

This filing will not increase any rate of charge, cause withdrawal of service, or conflict with any other schedule or rule.

**Purpose**

The purpose of this filing is to update Schedules 1 and 3 of the Operating Agreement to reflect expired, amended, or cancelled contracts from Schedule 1, and to provide updated contact information in Schedule 3.

The attached Schedule 1 reflects the following updates: (1) the removal of the Clearwood Long-Term Contract that was cancelled on January 30, 2007, through mutual agreement between the CDWR and Clearwood Electric Company via the Termination and Settlement Agreement and Mutual General Release of Claims, dated January 23, 2007; and (2) the termination and replacement of the contract between the CDWR and Calpine Energy Services, L.P. (“Calpine”), commonly referred to as the “Calpine 2” contract. The new Calpine 2 contract is the Master Power Purchase and Sale Agreement Third Amended and Restated Confirmation Letter between the CDWR and Calpine, dated December 7, 2007.

The attached Schedule 3 provides updates to representatives and contact information for PG&E, which has changed since the last update made on January 12, 2007.

### **Background**

PG&E and the CDWR executed an Operating Agreement on April 17, 2003, adopted under CPUC D.03-04-029 and modified by CPUC D.03-04-029. The approved Operating Agreement describes and defines the respective duties of PG&E and the CDWR with respect to the operation and administration of the CDWR contracts allocated to PG&E, including the management of gas tolling provisions and reporting requirements, consequences of default, limitations on liability, confidentiality of information, audit rights and dispute resolution.

### **Protests**

Anyone wishing to protest this filing may do so by letter sent via U.S. mail, by facsimile or electronically, any of which must be received no later than **April 15, 2008** which is twenty (20) days after the date of this filing. Protests should be mailed to:

CPUC Energy Division  
Tariff Files, Room 4005  
DMS Branch  
505 Van Ness Avenue  
San Francisco, California 94102

Facsimile: (415) 703-2200  
E-mail: [ijnj@cpuc.ca.gov](mailto:ijnj@cpuc.ca.gov) and [mas@cpuc.ca.gov](mailto:mas@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 also should be sent via U.S. mail (and by facsimile and electronically, if possible) to PG&E at the address shown below on the same date it is mailed or delivered to the Commission:

Brian K. Cherry  
Vice President, 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

### **Effective Date**

PG&E requests that this advice filing become effective on regular notice, **April 25, 2008**, which is 30 calendar 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. Address changes to the General Order 96-B service list should be directed to Rose de la Torre at (415) 973-4716. Advice letter filings can also be accessed electronically at: **<http://www.pge.com/tariffs>**

A handwritten signature in cursive script that reads "Brian K. Cherry / dc".

Vice President, Regulatory Relations

### **Attachments**

Attachment 1 – Schedule 1 and Schedule 3 of the CDWR Operating Agreement

# 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 M)**

Utility type:

ELC

GAS

PLC

HEAT

WATER

Contact Person: Daren Chan

Phone #: (415) 973-5361

E-mail: D1CT@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) #: **3234-E**

**Tier: 2**

Subject of AL: Updated Schedules 1 and 3 of the Operating Agreement Between the State of California Department of Water Resources (CDWR) and Pacific Gas & Electric Co. (PG&E) as Adopted in D.03-04-029 and D.04-10-035

Keywords (choose from CPUC listing): Agreements

AL filing type:  Monthly  Quarterly  Annual  One-Time  Other \_\_\_\_\_

If AL filed in compliance with a Commission order, indicate relevant Decision/Resolution #: N/A

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<sup>1</sup>: \_\_\_\_\_

Is AL requesting confidential treatment? If so, what information is the utility seeking confidential treatment for: No

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: \_\_\_\_\_

Resolution Required?  Yes  No

Requested effective date: **April 25, 2008**

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<sup>1</sup>: 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 this filing, unless otherwise authorized by the Commission, and shall be sent to:

**CPUC, Energy Division**

**Tariff Files, Room 4005**

**DMS Branch**

**505 Van Ness Ave.,**

**San Francisco, CA 94102**

**jnj@cpuc.ca.gov and mas@cpuc.ca.gov**

**Pacific Gas and Electric Company**

**Attn: Brian K. Cherry**

**Vice President, Regulatory Relations**

**77 Beale Street, Mail Code B10C**

**P.O. Box 770000**

**San Francisco, CA 94177**

**E-mail: PGETariffs@pge.com**

# ATTACHMENT 1

Schedule 1 and 3 of the CDWR Operating Agreement

Schedule 1

ALLOCATED CONTRACTS  
(Updated March, 2008)

CDWR Contract Allocation for PG&E

Long-Term Contract	Contract Category	Expiration Date
Calpine 1 Product 1	Must-Take	12/31/2009
Coral	Must-Take	06/30/2012
Calpine 2	Dispatchable	12/31/2009
Calpine 3	Dispatchable	07/31/2011
Calpeak (2 contracts) Panoche and Vaca-Dixon	Dispatchable	12/31/2011
Kings River Conservation District	Dispatchable	9/19/2015
GWF	Dispatchable	10/31/2012
Pacificorp	Dispatchable	06/30/2011
Wellhead (3 contracts) Fresno, Gates, and Panoche	Dispatchable	10/31/2011

Schedule 3

REPRESENTATIVES AND CONTACTS  
(Updated March, 2008)

For PG&E:

Primary Contact:

Jeannette K. Woo  
Manager, CDWR & Bilateral Contract Management  
Mail Code N12E  
Pacific Gas & Electric Company  
P.O. Box 770000  
San Francisco, CA 94177-0001

Email address: [jxw7@pge.com](mailto:jxw7@pge.com)  
Phone number: 415-973-5097

Secondary Contact:

AnnMarie Roldan  
Contract Management Analyst  
Mail Code N12E  
Pacific Gas & Electric Company  
P.O. Box 770000  
San Francisco, CA 94177-0001

Email address: [abr5@pge.com](mailto:abr5@pge.com)  
Phone number: 415-973-5046

Department Director:

Kelly Everidge  
Director  
Energy Contract Management & Settlements  
Mail Code N12E  
Pacific Gas & Electric Company  
P.O. Box 770000  
San Francisco, CA 94177-0001

Email address: [kabd@pge.com](mailto:kabd@pge.com)  
Phone number: 415-973-2055

Business Unit Vice President:

Fong Wan  
Vice President  
Energy Procurement  
Mail Code N12G  
Pacific Gas & Electric Company  
P.O. Box 770000  
San Francisco, CA 94177-0001

Email address: [fxw1@pge.com](mailto:fxw1@pge.com)  
Phone number: 415-973-3924

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

ABAG Power Pool	Douglass & Liddell	PG&E National Energy Group
Accent Energy	Downey, Brand, Seymour & Rohwer	Pinnacle CNG Company
Aglet Consumer Alliance	Duke Energy	PITCO
Agnews Developmental Center	Duke Energy North America	Plurimi, Inc.
Ahmed, Ali	Duncan, Virgil E.	PPL EnergyPlus, LLC
Alcantar & Kahl	Dutcher, John	Praxair, Inc.
Ancillary Services Coalition	Dynergy Inc.	Price, Roy
Anderson Donovan & Poole P.C.	Ellison Schneider	Product Development Dept
Applied Power Technologies	Energy Law Group LLP	R. M. Hairston & Company
APS Energy Services Co Inc	Energy Management Services, LLC	R. W. Beck & Associates
Arter & Hadden LLP	Exelon Energy Ohio, Inc	Recon Research
Avista Corp	Exeter Associates	Regional Cogeneration Service
Barkovich & Yap, Inc.	Foster Farms	RMC Lonestar
BART	Foster, Wheeler, Martinez	Sacramento Municipal Utility District
Bartle Wells Associates	Franciscan Mobilehome	SCD Energy Solutions
Blue Ridge Gas	Future Resources Associates, Inc	Seattle City Light
Bohannon Development Co	G. A. Krause & Assoc	Sempra
BP Energy Company	Gas Transmission Northwest Corporation	Sempra Energy
Braun & Associates	GLJ Energy Publications	Sequoia Union HS Dist
C & H Sugar Co.	Goodin, MacBride, Squeri, Schlotz &	SESCO
CA Bldg Industry Association	Hanna & Morton	Sierra Pacific Power Company
CA Cotton Ginners & Growers Assoc.	Heeg, Peggy A.	Silicon Valley Power
CA League of Food Processors	Hitachi Global Storage Technologies	Smurfit Stone Container Corp
CA Water Service Group	Hogan Manufacturing, Inc	Southern California Edison
California Energy Commission	House, Lon	SPURR
California Farm Bureau Federation	Imperial Irrigation District	St. Paul Assoc
California Gas Acquisition Svcs	Integrated Utility Consulting Group	Sutherland, Asbill & Brennan
California ISO	International Power Technology	Tabors Caramanis & Associates
Calpine	Interstate Gas Services, Inc.	Tecogen, Inc
Calpine Corp	IUCG/Sunshine Design LLC	TFS Energy
Calpine Gilroy Cogen	J. R. Wood, Inc	Transcanada
Cambridge Energy Research Assoc	JTM, Inc	Turlock Irrigation District
Cameron McKenna	Luce, Forward, Hamilton & Scripps	U S Borax, Inc
Cardinal Cogen	Manatt, Phelps & Phillips	United Cogen Inc.
Cellnet Data Systems	Marcus, David	URM Groups
Chevron Texaco	Matthew V. Brady & Associates	Utility Resource Network
Chevron USA Production Co.	Maynor, Donald H.	Wellhead Electric Company
City of Glendale	MBMC, Inc.	White & Case
City of Healdsburg	McKenzie & Assoc	WMA
City of Palo Alto	McKenzie & Associates	
City of Redding	Meek, Daniel W.	
CLECA Law Office	Mirant California, LLC	
Commerce Energy	Modesto Irrigation Dist	
Constellation New Energy	Morrison & Foerster	
CPUC	Morse Richard Weisenmiller & Assoc.	
Cross Border Inc	Navigant Consulting	
Crossborder Inc	New United Motor Mfg, Inc	
CSC Energy Services	Norris & Wong Associates	
Davis, Wright, Tremaine LLP	North Coast Solar Resources	
Defense Fuel Support Center	Northern California Power Agency	
Department of the Army	Office of Energy Assessments	
Department of Water & Power City	OnGrid Solar	
DGS Natural Gas Services	Palo Alto Muni Utilities	