

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE



June 23, 2020

Advice Letter 5670-E, 5670-E-A, 5670-E-B

Erik Jacobson
Director, Regulatory Relations
Pacific Gas and Electric Company
77 Beale Street, Mail Code B10C
P.O. Box 770000
San Francisco, CA 94177

SUBJECT: Procurement Transaction Quarterly Compliance Submittal (Q3, 2019).

Dear Mr. Jacobson:

Advice Letter 5670-E, 5670-E-A, 5670-E-B is effective as of November 29, 2019.

Sincerely,

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

Edward Randolph
Deputy Executive Director for Energy and Climate Policy/
Director, Energy Division



**Pacific Gas and
Electric Company®**

Erik Jacobson
Director
Regulatory Relations

Pacific Gas and Electric Company
77 Beale St., Mail Code B13U
P.O. Box 770000
San Francisco, CA 94177

Fax: 415-973-3582

March 23, 2020

Advice 5670-E-B

(Pacific Gas and Electric Company ID U 39 E)

Public Utilities Commission of the State of California

**Subject: Second Supplemental: Procurement Transaction Quarterly
Compliance Filing (Q3, 2019)**

Purpose

Pacific Gas and Electric Company ("PG&E") is submitting this advice letter to the California Public Utilities Commission ("Commission" or "CPUC") related to its Procurement Transaction Quarterly Compliance Report ("QCR") for record period July 1, 2019 to September 30, 2019, (Q3-2019) to replace materials in Confidential Attachment B and Attachment H of Advice Letter 5670-E.

Background

Advice Letter 5670-E

PG&E submitted its QCR for Q3-2019 on October 30, 2019 in accordance with D.03-12-062, Ordering Paragraph 19, which requires that the Procurement Transaction Quarterly Compliance Reports to be submitted within 30 days of the end of the quarter.

Advice Letter 5670-E-A

The Multi-Year Local RA Solicitation (Phases I and II) spanned two quarters and was still ongoing at the time of the Q3 2019 QCR Filing. The IE Report for this Solicitation could not be finalized before the Q3 2019 QCR Filing date. In lieu of the IE Report, PG&E included a Project Status Memo with its Q3 2019 QCR Filing stating that PG&E would submit the final IE Report in a Q3 2019 QCR Supplemental Advice Letter Filing.

Advice Letter 5670-E-B

Per discussions with CPUC, UAFCB staff, PG&E is submitting this supplemental advice letter to reflect UAFCB's audit findings to the following attachments:

Public Attachments

Attachment 1: Revised Public Attachment H - CLEAN
New Contracts Executed and Amended During the Quarter

Attachment 2: Revised Public Attachment H - REDLINE
New Contracts Executed and Amended During the Quarter

Confidential Attachments

Attachment 3: Revised Confidential Attachment B - CLEAN
Non-Investment Grade Counterparties

Attachment 4: Revised Confidential Attachment B - REDLINE
Non-Investment Grade Counterparties

Attachment 5: Revised Confidential Attachment H - CLEAN
New Contracts Executed and Amended During the Quarter

Attachment 6: Revised Confidential Attachment H - REDLINE
New Contracts Executed and Amended During the Quarter

Protests

PG&E asks that the Commission, pursuant to GO 96-B, General Rule 7.5.1, maintain the original protest and comment period designated in Advice 5670-E and not reopen the protest period.

Effective Date

PG&E requests that this Tier 2 advice letter become effective on regular notice, November 29, 2019, which is 30 calendar days after the date of filing. Advice Letter 5670-E was suspended for a period of up to 120 days therefore there is no need to extend the effective date. The effective date of Advice Letter 5670-E-B remains suspended until disposition by Energy Division.

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 and the service list for Rulemaking ("R.") 16-02-007. Address changes to the General Order 96-B service list should be directed to PG&E at email address PGETariffs@pge.com. For changes to any other service list, please contact the Commission's Process Office at (415) 703-2021 or at Process_Office@cpuc.ca.gov. Send all electronic approvals to PGETariffs@pge.com. Advice letter filings can also be accessed electronically at: <http://www.pge.com/tariffs/>.

_____/S/

Erik Jacobson
Director, Regulatory Relations

Attachments

- Attachment 1: Revised Public Attachment H: New Contracts Executed and Amended During the Quarter - CLEAN
- Attachment 2: Revised Public Attachment H: New Contracts Executed and Amended During the Quarter - REDLINE
- Attachment 3: Revised Confidential Attachment B: Non-Investment Grade Counterparties - CLEAN
- Attachment 4: Revised Confidential Attachment B: Non-Investment Grade Counterparties - REDLINE
- Attachment 5: Revised Confidential Attachment H: New Contracts Executed and Amended During the Quarter - CLEAN
- Attachment 6: Revised Confidential Attachment H: New Contracts Executed and Amended During the Quarter - REDLINE
- Attachment 7: Confidentiality Declaration and Matrix

cc: Service List R.16-02-007 (Public Version)
PG&E's Procurement Review Group (Confidential Version)



ADVICE LETTER SUMMARY

ENERGY UTILITY



MUST BE COMPLETED BY UTILITY (Attach additional pages as needed)

Company name/CPUC Utility No.: Pacific Gas and Electric Company (ID U39E)

Utility type:

☒ ELC ☐ GAS ☐ WATER
☐ PLC ☐ HEAT

Contact Person: Kimberly Loo

Phone #: (415)973-4587

E-mail: PGETariffs@pge.com

E-mail Disposition Notice to: KELM@pge.com

EXPLANATION OF UTILITY TYPE

ELC = Electric GAS = Gas WATER = Water
PLC = Pipeline HEAT = Heat

(Date Submitted / Received Stamp by CPUC)

Advice Letter (AL) #: 5670-E-B

Tier Designation: 2

Subject of AL: Second Supplemental: Procurement Transaction Quarterly Compliance Filing (Q3, 2019)

Keywords (choose from CPUC listing): Compliance

AL Type: ☐ Monthly ☐ Quarterly ☐ Annual ☒ One-Time ☐ Other:

If AL submitted in compliance with a Commission order, indicate relevant Decision/Resolution #: D.03-12-062

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:

Confidential treatment requested? ☒ Yes ☒ No

If yes, specification of confidential information: Marianne Aikawa, (415)973-0375, MLC0@pge.com
Confidential information will be made available to appropriate parties who execute a nondisclosure agreement. Name and contact information to request nondisclosure agreement/ access to confidential information:

Resolution required? ☐ Yes ☒ No

Requested effective date: 11/29/19

No. of tariff sheets: 0

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 proposed¹: N/A

Pending advice letters that revise the same tariff sheets: N/A

¹Discuss in AL if more space is needed.

Protests and all other correspondence regarding this AL are due no later than 20 days after the date of this submittal, unless otherwise authorized by the Commission, and shall be sent to:

CPUC, Energy Division
Attention: Tariff Unit
505 Van Ness Avenue
San Francisco, CA 94102
Email: EDTariffUnit@cpuc.ca.gov

Name: Erik Jacobson, c/o Megan Lawson
Title: Director, Regulatory Relations
Utility Name: Pacific Gas and Electric Company
Address: 77 Beale Street, Mail Code B13U
City: San Francisco, CA 94177
State: California Zip: 94177
Telephone (xxx) xxx-xxxx: (415)973-2093
Facsimile (xxx) xxx-xxxx: (415)973-3582
Email: PGETariffs@pge.com

Name:
Title:
Utility Name:
Address:
City:
State: District of Columbia Zip:
Telephone (xxx) xxx-xxxx:
Facsimile (xxx) xxx-xxxx:
Email:

Clear Form

PACIFIC GAS AND ELECTRIC COMPANY

Attachment 1

**Revised Public Attachment H:
New Contracts Executed and Amended During
the Quarter – CLEAN**

Revised Confidential Attachment H

Pacific Gas and Electric Company Procurement Transaction Quarterly Compliance Report Third Quarter 2019

New Contracts Executed and Amended During the Quarter

The table below provides a summary of Request for Offer (RFO) and Competitive Solicitation contracts executed during this Quarter and filed for CPUC approval via this Procurement Transaction Quarterly Compliance Report (QCR) advice letter. A copy of the contract(s) is included.

Workpapers providing the method for valuation results calculations are included in Confidential Attachment L - Reasonable Number of Analyses Models, Description of Models, and How Models Operate.

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$)	Confirm File Name
None for the Quarter							

The table below provides a summary of e-solicitation and/or Market RFP contracts executed through competitive processes during the Quarter and filed for CPUC approval via this QCR advice letter. A copy of contracts subject to this QCR filing is included.

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
Commercial Energy of Montana Inc. (33B202R02)	7/17/2019	System RA (Sale)		1.5 MW			Q3 2019 E- Solicitation
City of San Jose (San Jose Clean Energy) (33B247R05)	7/17/2019	System RA (Sale)		54.55 MW			Q3 2019 E- Solicitation

¹ Rounded to the nearest whole dollar.

Revised Confidential Attachment H

**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Third Quarter 2019**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
Commercial Energy of Montana Inc. (33B202R03)	8/15/2019	System RA (Sale)		5 MW 0.60 MW			Q3 2019 E- Solicitation
Clean Power Alliance of Southern California (33B240R04)	9/10/2019	System, Flexible RA (Purchase)		48 MW			Q3 2019 E- Solicitation
Clean Power Alliance of Southern California (33B240R03)	9/10/2019	System RA (Purchase)		200 MW			Q3 2019 E- Solicitation
Monterey Bay Community Power Authority (33B236U01)	9/17/2019	Local RA (Sale)		23 MW 2 MW 8.5 MW 23 MW 2 MW 8.5 MW 23 MW 2 MW 8.5 MW 23 MW 2 MW 8.5 MW			Q3 2019 E- Solicitation
CCSF, acting by and thru its PUC, Power Enterprise (33B250S01)	9/17/2019	Local, Flexible RA (Sale)		73 MW 73 MW 73 MW 73 MW 52.22 MW 73 MW			Q3 2019 E- Solicitation
		Local RA (Sale)		4 MW 2.23 MW 4 MW			

**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Third Quarter 2019**

[illegible]

¹ Rounded to the nearest whole dollar.

Revised Confidential Attachment H

**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Third Quarter 2019**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
Calpine Energy Services, L.P. (33B029U02)	9/17/2019	Local RA (Purchase)		3 MW 3 MW 3 MW 3 MW 3 MW 3 MW 3 MW 3 MW			Q3 2019 E- Solicitation
		Local, Flexible RA (Purchase)		3 MW			
Calpine Energy Services, L.P. (33B029U01)	9/18/2019	Local RA (Sale)		3 MW 3 MW 3 MW 3 MW 3 MW 3 MW 3 MW 3 MW			Q3 2019 E- Solicitation
		Local, Flexible RA (Sale)		3 MW			

Revised Confidential Attachment H

**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Third Quarter 2019**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
CCSF, acting by and thru its PUC, CleanPowerSF (33B243S01)	9/19/2019	Local RA (Sale)					Q3 2019 E- Solicitation
				1.5 MW			
				4 MW			
				4 MW			
				1.81 MW			
				4 MW			
				0.44 MW			
				4 MW			
				1.76 MW			
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¹ Rounded to the nearest whole dollar.

Revised Confidential Attachment H

**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Third Quarter 2019**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
CCSF, acting by and thru its PUC, CleanPowerSF (33B243S01), continued		Local, Flexible RA (Sale)		10 MW			
				4 MW			
				25 MW			
				10 MW			
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Revised Confidential Attachment H

**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Third Quarter 2019**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
				10 MW 25 MW 10 MW 25 MW 10 MW 25 MW 10 MW 25 MW 25 MW			
Sacramento Municipal Utility District (SMUD) (33B248S01)	9/19/2019	Local RA (Sale)		1 MW 1 MW			Q3 2019 E- Solicitation
		Local, Flexible RA (Sale)		2 MW 2 MW			

Revised Confidential Attachment H

**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Third Quarter 2019**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
Shell Energy North America (US), L.P. (33B022S01)	9/19/2019	Local, Flexible RA (Sale)		25 MW			Q3 2019 E- Solicitation
		25 MW					
		25 MW					
		24.20 MW					
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Revised Confidential Attachment H

**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Third Quarter 2019**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
Shell Energy North America (US), L.P. (33B022S01), continued		Local RA (Sale)		5 MW			
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		Silicon Valley Clean Energy Authority (33B230S01)		9/19/2019			
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¹ Rounded to the nearest whole dollar.

**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Third Quarter 2019**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
Silicon Valley Clean Energy Authority (33B230S01), continued				1 MW			
				1 MW			
				1 MW			
				1 MW			
				13 MW			
				3 MW			
				14 MW			
				13 MW			
				3 MW			
				14 MW			
				13 MW			
				3 MW			
				14 MW			
				13 MW			
				3 MW			
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				14 MW			
				13 MW			
				3 MW			
				14 MW			
				13 MW			
				3 MW			
				14 MW			
				13 MW			
				3 MW			
13 MW							
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**Pacific Gas and Electric Company
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Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
Sonoma Clean Power Authority (33B226S01)	9/19/2019	Local RA (Sale)		0.75 MW			Q3 2019 E- Solicitation
		8 MW					
		8 MW					
		0.90 MW					
		8 MW					
		0.22 MW					
		1 MW					
		8 MW					
		8 MW					
		8 MW					
		8 MW					
		8 MW					
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		8 MW					
		8 MW					

¹ Rounded to the nearest whole dollar.

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Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
City of San Jose (San Jose Clean Energy) (33B247S01)	9/19/2019	Local RA (Sale)		6 MW			Q3 2019 E- Solicitation
				2 MW			
				16.14 MW			
				6 MW			
				12.66 MW			
				6 MW			
				11.58 MW			
				6 MW			
				2 MW			
				6 MW			
				7.75 MW			
				6 MW			
				6 MW			
				6 MW			
				28 MW			
				6 MW			
				28 MW			
				6 MW			
				28 MW			
				6 MW			
				14.84 MW			
				6 MW			
				28 MW			
				6 MW			
				13.38 MW			
				6 MW			
				6 MW			
				6 MW			
				6 MW			
				27.88 MW			
				6 MW			
				28 MW			
				3 MW			
				13 MW			
				3 MW			
				13 MW			
				3 MW			
				13 MW			
				3 MW			
				13 MW			
				3 MW			
				13 MW			
				3 MW			

¹ Rounded to the nearest whole dollar.

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**Pacific Gas and Electric Company
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Third Quarter 2019**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
				13 MW 3 MW 13 MW 3 MW 13 MW 3 MW 13 MW 3 MW 3 MW			
Peninsula Clean Energy Authority (33B232S01)	9/23/2019	Local, Flexible RA (Sale)		41 MW 43 MW 33 MW 43 MW 42 MW 41 MW 43 MW 33 MW 34 MW 34 MW 21 MW 21 MW 13 MW 16.86 MW 16 MW 21 MW 26 MW 21 MW 31 MW 29 MW 5 MW 11 MW 5 MW 11 MW 5 MW 11 MW 5 MW 8.85 MW 5 MW 11 MW 5 MW 11 MW 5 MW 11 MW 5 MW 11 MW 5 MW 11 MW			Q3 2019 E- Solicitation

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Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
Peninsula Clean Energy Authority (33B232S01), continued				5 MW 5 MW			
		Local RA (Sale)					
				0.83 MW			
				1 MW			
				5 MW			
				5 MW			
				1 MW			
				5 MW			
				1 MW			
				6 MW			
				1 MW			
				5 MW			
				1 MW			
				5 MW			
				1 MW			
				5 MW			
				1 MW			
				2 MW			
				2 MW			
				2 MW			
				2 MW			
				2 MW			
				2 MW			
				2 MW			
		System RA (Sale)		168 MW 165 MW			

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Third Quarter 2019**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
3 Phases Renewables, Inc (33B113S01)	9/23/19	Local, Flexible RA (Sale)					Q3 2019 E- Solicitation
		12 MW					
		6 MW					
		12 MW					
		6 MW					
		12 MW					
		6 MW					
		12 MW					
		6 MW					
		10 MW					
		6 MW					
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		10 MW					
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		2 MW					
		10 MW					
		6 MW					
		10 MW					
		6 MW					
		0.46 MW					
		10 MW					
		6 MW					
		1.23 MW					
		10 MW					
		6 MW					
		10 MW					
		6 MW					
		3 MW					
		1 MW					
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¹ Rounded to the nearest whole dollar.

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Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
				3 MW 1 MW 3 MW 1 MW 3 MW 1 MW 3 MW 3 MW			
Pioneer Community Energy (33B245S01)	9/24/2019	Local, Flexible RA (Sale)		6.41 MW 8 MW 8 MW 0.92 MW 8 MW 8 MW 8 MW 8 MW 8 MW 8 MW 8 MW			Q3 2019 E- Solicitation
Pioneer Community Energy (33B245S02)	9/24/2019	Local, Flexible RA (Purchase)		6.41 MW 8 MW 8 MW 0.92 MW 8 MW 8 MW 8 MW 8 MW 8 MW 8 MW 8 MW			Q3 2019 E- Solicitation

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Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
Pilot Power Group, Inc. (33B239T01)	9/24/2019	Local RA (Sale)		5 MW 5 MW 5 MW 5 MW 5 MW 5 MW 5 MW 5 MW 5 MW 5 MW 1 MW 1 MW 1 MW 1 MW 1 MW 1 MW 1 MW 1 MW 1 MW 1 MW			Q3 2019 E-Solicitation
East Bay Community Energy Authority (33B238S01)	9/24/2019	Local, Flexible RA (Sale)		33 MW 89 MW 33 MW 89 MW 33 MW 89 MW 20.97 MW 33 MW 89 MW 20.84 MW 45 MW 89 MW 45 MW 89 MW 45 MW 89 MW 45 MW 89 MW			Q3 2019 E-Solicitation

¹ Rounded to the nearest whole dollar.

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Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
East Bay Community Energy Authority (33B238S01), continued				45 MW			
				89 MW			
				45 MW			
				89 MW			
				33 MW			
				45 MW			
				89 MW			
				33 MW			
				45 MW			
				89 MW			
				33 MW			
				43.83 MW			
				33 MW			
				45 MW			
				89 MW			
				33 MW			
				45 MW			
				89 MW			
				33 MW			
				44 MW			
				16 MW			
				44 MW			
				16 MW			
				44 MW			
				44 MW			
				16 MW			
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				16 MW			
				44 MW			
				16 MW			
				44 MW			
				44 MW			
				16 MW			
		44 MW					
		44 MW					
		Local RA (Sale)					
		7 MW					
		7 MW					
		7 MW					
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7 MW							
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Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
East Bay Community Energy Authority (33B238S01), continued				4 MW 4 MW 4 MW 4 MW 4 MW 4 MW 4 MW 4 MW 4 MW			
East Bay Community Energy Authority (33B238S02)	9/24/2019	Import Allocation Rights (Sale)		71 MW 71 MW 71 MW 71 MW 71 MW 71 MW 71 MW 71 MW			Q3 2019 E- Solicitation

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Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
Marin Clean Energy (33B235S01)	9/24/2019	Local, Flexible RA (Sale)		16.04 MW 20 MW 20 MW 2.32 MW 20 MW 20 MW 20 MW 20 MW 20 MW 20 MW 20 MW 15 MW 15 MW 15 MW 15 MW 15 MW 15 MW 15 MW 15 MW 15 MW			Q3 2019 E- Solicitation
		Local RA (Sale)		5 MW 5 MW 5 MW 5 MW 5 MW 0.52 MW 5 MW 5 MW 5 MW 5 MW 5 MW 5 MW 10 MW 10 MW 10 MW 10 MW			

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Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
Marin Clean Energy (33B235S01), continued				10 MW 10 MW 10 MW 10 MW 10 MW 10 MW 10 MW			
Marin Clean Energy (33B235S02)	9/24/2019	Local, Flexible RA (Purchase)		16.04 MW 20 MW 20 MW 2.32 MW 20 MW 20 MW 20 MW 20 MW 20 MW 20 MW 20 MW 15 MW 15 MW 15 MW 15 MW 15 MW 15 MW 15 MW 15 MW 15 MW			Q3 2019 E- Solicitation
		Local RA (Purchase)		5 MW 5 MW 5 MW 5 MW 5 MW 0.52 MW 5 MW 5 MW 5 MW 5 MW 5 MW 5 MW 5 MW 10 MW 10 MW 10 MW			

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Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
Commercial Energy of Montana Inc. (33B202S01), continued		System RA (Sale)		1 MW			
				1 MW			
				1 MW			
				1 MW			
				1 MW			
				1 MW			
				1 MW			
				1 MW			
				1 MW			
				1 MW			
				1 MW			
				1 MW			
				1 MW			
				1 MW			
				1 MW			
				9 MW			
				8 MW			
				8 Mw			
				7 Mw			
				9 MW			
				9 MW			
				8 MW			

The table below provides a summary of bilateral contracts (including GHG offsets transactions facilitated by brokers), and significant exchange-placed trades, (including RA transactions facilitated by brokers) executed during the Quarter and filed for CPUC approval via this QCR advice letter. A copy of contracts subject to this QCR filing is included.

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$)	Confirm File Name
Sacramento Municipal Utility District (SMUD) (33B248R02)	7/17/2019	Local RA (Sale)		8 MW			Q3 2019 Bilateral
EDF Trading North America, LLC (33B200R04)	7/18/2019	Local RA (Sale)		9 MW			Q3 2019 Bilateral
Sonoma Clean Power Authority (33B226R04)	8/29/2019	Local RA (Sale)		3 MW			Q3 2019 Bilateral

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Informational purposes only: A summary of QF contracts executed and/or amended during the Quarter filed via separate application, advice letter or other approval mechanisms:

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Type of Transaction	Date Filed	Regulatory Reporting or Approval Process
Berry Petroleum Company, LLC (25C151QPA2)	7/11/2019	PURPA	7 years	Contract	7/24/2019	Advice Letter Filing 5592-E

Informational purposes only: A summary of the contracts executed and/or amended during the Quarter (non-QF) filed via separate application, advice letter or other approval mechanisms:

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Type of Transaction	Date Filed	Regulatory Reporting or Approval Process
Calpine Russell City Energy Center (33B075)	7/3/2019	Tolling	N/A	Routine Amendment to Existing Agreement	N/A	2019 ERRR Compliance Filing
North Star Solar (33R148)	7/8/2019	RPS	N/A	Routine Amendment to Existing Agreement	N/A	2019 ERRR Compliance Filing
Abel Road Bioenergy (33R479BIO)	7/10/2019	BioMAT	20 years	Contract	N/A	2019 ERRR Compliance Filing
Carriere Family Farms (33R480BIO)	7/10/2019	BioMAT	20 years	Contract	N/A	2019 ERRR Compliance Filing
APEX 646-460 (33R294AB)	7/10/2019	AB1969	N/A	Consent to Assignment - General Consent	N/A	2019 ERRR Compliance Filing
Burney Forest Products (33R404)	7/18/2019	BioRAM	N/A	Amendment to Existing Agreement	4/26/2019	Advice Letter Filing 5533-E (substitute sheets filed 7/18/2019)
Hummingbird Energy Storage, LLC (40S014)	7/26/2019	Energy Storage	N/A	Routine Amendment to Existing Agreement	N/A	2019 ERRR Compliance Filing

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Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Type of Transaction	Date Filed	Regulatory Reporting or Approval Process
Clover Leaf (33R335RM)	7/29/2019	ReMAT	N/A	Consent to Assignment - General Consent	N/A	2019 ERRR Compliance Filing
Hummingbird Energy Storage, LLC (40S014)	7/31/2019	Energy Storage	N/A	Amendment to Existing Agreement	8/1/2019	Advice Letter Filing 5607-E
mNOC AERS LLC (40S012)	7/31/2019	Energy Storage	N/A	Amendment to Existing Agreement	8/1/2019	Advice Letter Filing 5607-E
RE Gaskell West 5 (33R421)	7/31/2019	RPS	N/A	Amendment to Existing Agreement	8/1/2019	Advice Letter Filing 5607-E
RE Gaskell West 4 (33R420)	7/31/2019	RPS	N/A	Amendment to Existing Agreement	8/1/2019	Advice Letter Filing 5607-E
RE Gaskell West 3 (33R419)	7/31/2019	RPS	N/A	Amendment to Existing Agreement	8/1/2019	Advice Letter Filing 5607-E
North Fork Community Power (33R433BIO)	8/12/2019	BioMAT	N/A	Consent to Assignment - Financing	N/A	2019 ERRR Compliance Filing
Commercial Energy of Montana Inc. (33B202R01)	8/22/2019	RA	N/A	Routine Amendment to Existing Agreement	N/A	2019 ERRR Compliance Filing
Monterey Bay Community Power Authority (33B236R01)	8/23/2019	RA	N/A	Routine Amendment to Existing Agreement	N/A	2019 ERRR Compliance Filing
Peninsula Clean Energy Authority (33B232R01)	8/23/2019	RA	N/A	Routine Amendment to Existing Agreement	N/A	2019 ERRR Compliance Filing
Pilot Power Group, Inc. (33B239Q01)	8/26/2019	RA	N/A	Routine Amendment to Existing Agreement	N/A	2019 ERRR Compliance Filing
Silicon Valley Clean Energy Authority (SVCEA) (33B230R01)	8/26/2019	RA	N/A	Routine Amendment to Existing Agreement	N/A	2019 ERRR Compliance Filing

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Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Type of Transaction	Date Filed	Regulatory Reporting or Approval Process
Sonoma Clean Power Authority (33B226R01)	8/26/2019	RA	N/A	Routine Amendment to Existing Agreement	N/A	2019 ERRR Compliance Filing
Calpine Energy Services, L.P. (33B029R01)	8/26/2019	RA	N/A	Routine Amendment to Existing Agreement	N/A	2019 ERRR Compliance Filing
Direct Energy Business Marketing, LLC (33B233R01)	8/27/2019	RA	N/A	Routine Amendment to Existing Agreement	N/A	2019 ERRR Compliance Filing
CleanPowerSF (33B242R01)	8/28/2019	RA	N/A	Routine Amendment to Existing Agreement	N/A	2019 ERRR Compliance Filing
Marin Clean Energy (33B235R01)	8/28/2019	RA	N/A	Routine Amendment to Existing Agreement	N/A	2019 ERRR Compliance Filing
Exelon Generation Company, LLC (33B007R01)	8/28/2019	RA	N/A	Routine Amendment to Existing Agreement	N/A	2019 ERRR Compliance Filing
East Bay Community Energy Authority (33B238R06)	8/30/2019	RA	36 months	Contract	9/13/2019	Advice Letter Filing 5635-E
City of San Jose (San Jose Clean Energy) (33B247R01)	9/5/2019	RA	N/A	Amendment to Existing Agreement	N/A	2019 ERRR Compliance Filing
CCSF, acting by and thru its PUC, Power Enterprise (33B250)	9/6/2019	EEI Master	N/A	Contract	N/A	2019 ERRR Compliance Filing
Cascade Energy Storage (40S009)	9/17/2019	Energy Storage	N/A	Routine Amendment to Existing Agreement	N/A	2019 ERRR Compliance Filing
Sacramento Municipal Utility District (SMUD) (33B248R01)	9/18/2019	RA	N/A	Routine Amendment to Existing Agreement	N/A	2019 ERRR Compliance Filing

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Informational purposes only: A summary of the contracts terminated/expired during the
Quarter:

Contract/ Counterparty Name	Termination or Expiration²	Date	Product	Volume (MW)
Willow Springs 3 (33R444)	Termination	8/20/2019	RPS	75
Berry Petroleum Company – Tannehill (25C151QPA)	Expiration	9/30/2019	PURPA	15.2
Frito Lay Cogen (25C063QPA)	Expiration	9/30/2019	PURPA	2
Aera Energy (South Belridge) (25C049QAA)	Expiration	9/30/2019	As Available	20

² A terminated contract is ended before its original expiration date. An expiration date is the natural end of the contract.

PACIFIC GAS AND ELECTRIC COMPANY

Attachment 2

**Revised Public Attachment H:
New Contracts Executed and Amended During
the Quarter – REDLINE**

Revised Confidential Attachment H

Pacific Gas and Electric Company Procurement Transaction Quarterly Compliance Report Third Quarter 2019

New Contracts Executed and Amended During the Quarter

The table below provides a summary of Request for Offer (RFO) and Competitive Solicitation contracts executed during this Quarter and filed for CPUC approval via this Procurement Transaction Quarterly Compliance Report (QCR) advice letter. A copy of the contract(s) is included.

Workpapers providing the method for valuation results calculations are included in Confidential Attachment L - Reasonable Number of Analyses Models, Description of Models, and How Models Operate.

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$)	Confirm File Name
None for the Quarter							

The table below provides a summary of e-solicitation and/or Market RFP contracts executed through competitive processes during the Quarter and filed for CPUC approval via this QCR advice letter. A copy of contracts subject to this QCR filing is included.

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
Commercial Energy of Montana Inc. (33B202R02)	7/17/2019	System RA (Sale)		1.5 MW			Q3 2019 E- Solicitation
City of San Jose (San Jose Clean Energy) (33B247R05)	7/17/2019	System RA (Sale)		54.55 MW			Q3 2019 E- Solicitation

¹ Rounded to the nearest whole dollar.

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Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
Commercial Energy of Montana Inc. (33B202R03)	8/15/2019	System RA (Sale)		5 MW 0.60 MW			Q3 2019 E- Solicitation
Clean Power Alliance of Southern California (33B240R04)	9/10/2019	System, Flexible RA (Purchase)		48 MW			Q3 2019 E- Solicitation
Clean Power Alliance of Southern California (33B240R03)	9/10/2019	System RA (Purchase)		200 MW			Q3 2019 E- Solicitation
Monterey Bay Community Power Authority (33B236U01)	9/17/2019	Local RA (Sale)		23 MW 2 MW 8.5 MW 23 MW 2 MW 8.5 MW 23 MW 2 MW 8.5 MW 23 MW 2 MW 8.5 MW			Q3 2019 E- Solicitation
CCSF, acting by and thru its PUC, Power Enterprise (33B250S01)	9/17/2019	Local, Flexible RA (Sale)		73 MW 73 MW 73 MW 73 MW 52.22 MW 73 MW			Q3 2019 E- Solicitation
		Local RA (Sale)		4 MW 2.23 MW 4 MW			

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[illegible]

¹ Rounded to the nearest whole dollar.

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Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
Calpine Energy Services, L.P. (33B029U02)	9/17/2019	Local RA (Purchase)		3 MW 3 MW 3 MW 3 MW 3 MW 3 MW 3 MW 3 MW			Q3 2019 E- Solicitation
		Local, Flexible RA (Purchase)		3 MW			
Calpine Energy Services, L.P. (33B029U01)	9/18/2019	Local RA (Sale)		3 MW 3 MW 3 MW 3 MW 3 MW 3 MW 3 MW 3 MW			Q3 2019 E- Solicitation
		Local, Flexible RA (Sale)		3 MW			

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[illegible]

¹ Rounded to the nearest whole dollar.

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Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
CCSF, acting by and thru its PUC, CleanPowerSF (33B243S01), continued		Local, Flexible RA (Sale)		25 MW			
				10 MW			
				4 MW			
				25 MW			
				10 MW			
				4 MW			
				25 MW			
				4 MW			
				25 MW			
				4 MW			
				4 MW			
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Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
				25 MW 10 MW 25 MW 10 MW 25 MW 10 MW 25 MW 10 MW 25 MW 25 MW			
Sacramento Municipal Utility District (SMUD) (33B248S01)	9/19/2019	Local RA (Sale)		1 MW 1 MW			Q3 2019 E- Solicitation
		Local, Flexible RA (Sale)		2 MW 2 MW			

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Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
Shell Energy North America (US), L.P. (33B022S01)	9/19/2019	Local, Flexible RA (Sale)		25 MW			Q3 2019 E- Solicitation
		25 MW					
		25 MW					
		24.20 MW					
		25 MW					
		25 MW					
		25 MW					
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Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
Shell Energy North America (US), L.P. (33B022S01), continued		Local RA (Sale)		5 MW			
		5 MW					
		5 MW					
		5 MW					
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		Silicon Valley Clean Energy Authority (33B230S01)		9/19/2019			
0.5 MW							
8 MW							
0.5 MW							
6 MW							
0.5 MW							
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5.20 MW							
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¹ Rounded to the nearest whole dollar.

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Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
Silicon Valley Clean Energy Authority (33B230S01), continued				1 MW			
				1 MW			
				1 MW			
				1 MW			
				13 MW			
				3 MW			
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Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
Sonoma Clean Power Authority (33B226S01)	9/19/2019	Local RA (Sale)		0.75 MW			Q3 2019 E- Solicitation
		8 MW					
		8 MW					
		0.90 MW					
		8 MW					
		0.22 MW					
		1 MW					
		8 MW					
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¹ Rounded to the nearest whole dollar.

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Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
City of San Jose (San Jose Clean Energy) (33B247S01)	9/19/2019	Local RA (Sale)		6 MW			Q3 2019 E- Solicitation
				2 MW			
				16.14 MW			
				6 MW			
				12.66 MW			
				6 MW			
				11.58 MW			
				6 MW			
				2 MW			
				6 MW			
				7.75 MW			
				6 MW			
				6 MW			
				6 MW			
				28 MW			
				6 MW			
				28 MW			
				6 MW			
				28 MW			
				6 MW			
				14.84 MW			
				6 MW			
				28 MW			
				6 MW			
				13.38 MW			
				6 MW			
				6 MW			
				6 MW			
				6 MW			
				27.88 MW			
				6 MW			
				28 MW			
				3 MW			
				13 MW			
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¹ Rounded to the nearest whole dollar.

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Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
				13 MW 3 MW 13 MW 3 MW 13 MW 3 MW 13 MW 3 MW 3 MW			
Peninsula Clean Energy Authority (33B232S01)	9/23/2019	Local, Flexible RA (Sale)		41 MW 43 MW 33 MW 43 MW 42 MW 41 MW 43 MW 33 MW 34 MW 34 MW 21 MW 21 MW 13 MW 16.86 MW 16 MW 21 MW 26 MW 21 MW 31 MW 29 MW 5 MW 11 MW 5 MW 11 MW 5 MW 11 MW 5 MW 8.85 MW 5 MW 11 MW 5 MW 11 MW 5 MW 11 MW 5 MW 11 MW 5 MW 11 MW			Q3 2019 E- Solicitation

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Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
Peninsula Clean Energy Authority (33B232S01), continued				5 MW 5 MW			
		Local RA (Sale)					
				0.83 MW			
				1 MW			
				5 MW			
				5 MW			
				1 MW			
				5 MW			
				1 MW			
				6 MW			
				1 MW			
				5 MW			
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		System RA (Sale)		168 MW 165 MW			

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**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Third Quarter 2019**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
3 Phases Renewables, Inc (33B113S01)	9/23/19	Local, Flexible RA (Sale)					Q3 2019 E- Solicitation
		12 MW					
		6 MW					
		12 MW					
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		6 MW					
		12 MW					
		6 MW					
		10 MW					
		6 MW					
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		6 MW					
		10 MW					
		6 MW					
		2 MW					
		10 MW					
		6 MW					
		10 MW					
		6 MW					
		0.46 MW					
		10 MW					
		6 MW					
		1.23 MW					
		10 MW					
		6 MW					
		10 MW					
		6 MW					
		3 MW					
		1 MW					
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¹ Rounded to the nearest whole dollar.

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**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Third Quarter 2019**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
				3 MW 1 MW 3 MW 1 MW 3 MW 1 MW 3 MW 3 MW			
Pioneer Community Energy (33B245S01)	9/24/2019	Local, Flexible RA (Sale)		6.41 MW 8 MW 8 MW 0.92 MW 8 MW 8 MW 8 MW 8 MW 8 MW 8 MW 8 MW			Q3 2019 E- Solicitation
Pioneer Community Energy (33B245S02)	9/24/2019	Local, Flexible RA (Purchase)		6.41 MW 8 MW 8 MW 0.92 MW 8 MW 8 MW 8 MW 8 MW 8 MW 8 MW 8 MW			Q3 2019 E- Solicitation

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**Pacific Gas and Electric Company
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Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
Pilot Power Group, Inc. (33B239T01)	9/24/2019	Local RA (Sale)		5 MW 5 MW 5 MW 5 MW 5 MW 5 MW 5 MW 5 MW 5 MW 5 MW 1 MW 1 MW 1 MW 1 MW 1 MW 1 MW 1 MW 1 MW 1 MW 1 MW			Q3 2019 E-Solicitation
East Bay Community Energy Authority (33B238S01)	9/24/2019	Local, Flexible RA (Sale)		33 MW 89 MW 33 MW 89 MW 33 MW 89 MW 20.97 MW 33 MW 89 MW 20.84 MW 45 MW 89 MW 45 MW 89 MW 45 MW 89 MW 45 MW 89 MW			Q3 2019 E-Solicitation

¹ Rounded to the nearest whole dollar.

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**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Third Quarter 2019**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
East Bay Community Energy Authority (33B238S01), continued				45 MW			
				89 MW			
				45 MW			
				89 MW			
				33 MW			
				45 MW			
				89 MW			
				33 MW			
				45 MW			
				89 MW			
				33 MW			
				43.83 MW			
				33 MW			
				45 MW			
				89 MW			
				33 MW			
				45 MW			
				89 MW			
				33 MW			
				44 MW			
				16 MW			
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**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Third Quarter 2019**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
East Bay Community Energy Authority (33B238S01), continued				4 MW 4 MW 4 MW 4 MW 4 MW 4 MW 4 MW 4 MW 4 MW			
East Bay Community Energy Authority (33B238S02)	9/24/2019	Import Allocation Rights (Sale)		71 MW 71 MW 71 MW 71 MW 71 MW 71 MW 71 MW 71 MW			Q3 2019 E- Solicitation

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**Pacific Gas and Electric Company
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Third Quarter 2019**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
Marin Clean Energy (33B235S01)	9/24/2019	Local, Flexible RA (Sale)		16.04 MW 20 MW 20 MW 2.32 MW 20 MW 20 MW 20 MW 20 MW 20 MW 20 MW 20 MW 15 MW 15 MW 15 MW 15 MW 15 MW 15 MW 15 MW 15 MW 15 MW			Q3 2019 E- Solicitation
		Local RA (Sale)		5 MW 5 MW 5 MW 5 MW 5 MW 0.52 MW 5 MW 5 MW 5 MW 5 MW 5 MW 5 MW 10 MW 10 MW 10 MW 10 MW			

¹ Rounded to the nearest whole dollar.

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**Pacific Gas and Electric Company
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Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
Marin Clean Energy (33B235S01), continued				10 MW 10 MW 10 MW 10 MW 10 MW 10 MW 10 MW			
Marin Clean Energy (33B235S02)	9/24/2019	Local, Flexible RA (Purchase)		16.04 MW 20 MW 20 MW 2.32 MW 20 MW 20 MW 20 MW 20 MW 20 MW 20 MW 20 MW 15 MW 15 MW 15 MW 15 MW 15 MW 15 MW 15 MW 15 MW 15 MW			Q3 2019 E- Solicitation
		Local RA (Purchase)		5 MW 5 MW 5 MW 5 MW 5 MW 0.52 MW 5 MW 5 MW 5 MW 5 MW 5 MW 5 MW 5 MW 10 MW 10 MW 10 MW			

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Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
Commercial Energy of Montana Inc. (33B202S01), continued				1 MW			
				1 MW			
				1 MW			
				1 MW			
				1 MW			
				1 MW			
				1 MW			
				1 MW			
				1 MW			
				1 MW			
		System RA (Sale)		9 MW			
				8 MW			
				8 Mw			
				7 Mw			
				9 MW			
				9 MW			
				8 MW			

The table below provides a summary of bilateral contracts (including GHG offsets transactions facilitated by brokers), and significant exchange-placed trades, (including RA transactions facilitated by brokers) executed during the Quarter and filed for CPUC approval via this QCR advice letter. A copy of contracts subject to this QCR filing is included.

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$)	Confirm File Name
Sacramento Municipal Utility District (SMUD) (33B248R02)	7/17/2019	Local RA (Sale)		8 MW			Q3 2019 Bilateral
EDF Trading North America, LLC (33B200R04)	7/18/2019	Local RA (Sale)		9 MW			Q3 2019 Bilateral
Sonoma Clean Power Authority (33B226R04)	8/29/2019	Local RA (Sale)		3 MW			Q3 2019 Bilateral

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Pacific Gas and Electric Company Procurement Transaction Quarterly Compliance Report Third Quarter 2019

Informational purposes only: A summary of QF contracts executed and/or amended during the Quarter filed via separate application, advice letter or other approval mechanisms:

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Type of Transaction	Date Filed	Regulatory Reporting or Approval Process
Berry Petroleum Company, LLC (25C151QPA2)	7/11/2019	PURPA	7 years	Contract	7/24/2019	Advice Letter Filing 5592-E

Informational purposes only: A summary of the contracts executed and/or amended during the Quarter (non-QF) filed via separate application, advice letter or other approval mechanisms:

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Type of Transaction	Date Filed	Regulatory Reporting or Approval Process
Calpine Russell City Energy Center (33B075)	7/3/2019	Tolling	N/A	Routine Amendment to Existing Agreement	N/A	2019 ERRR Compliance Filing
North Star Solar (33R148)	7/8/2019	RPS	N/A	Routine Amendment to Existing Agreement	N/A	2019 ERRR Compliance Filing
Abel Road Bioenergy (33R479BIO)	7/10/2019	BioMAT	20 years	Contract	N/A	2019 ERRR Compliance Filing
Carriere Family Farms (33R480BIO)	7/10/2019	BioMAT	20 years	Contract	N/A	2019 ERRR Compliance Filing
APEX 646-460 (33R294AB)	7/10/2019	AB1969	N/A	Consent to Assignment - General Consent	N/A	2019 ERRR Compliance Filing
Burney Forest Products (33R404)	7/18/2019	BioRAM	N/A	Amendment to Existing Agreement	4/26/2019	Advice Letter Filing 5533-E (substitute sheets filed 7/18/2019)
Hummingbird Energy Storage, LLC (40S014)	7/26/2019	Energy Storage	N/A	Routine Amendment to Existing Agreement	N/A	2019 ERRR Compliance Filing

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Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Type of Transaction	Date Filed	Regulatory Reporting or Approval Process
Clover Leaf (33R335RM)	7/29/2019	ReMAT	N/A	Consent to Assignment - General Consent	N/A	2019 ERRA Compliance Filing
Hummingbird Energy Storage, LLC (40S014)	7/31/2019	Energy Storage	N/A	Amendment to Existing Agreement	8/1/2019	Advice Letter Filing 5607-E
mNOC AERS LLC (40S012)	7/31/2019	Energy Storage	N/A	Amendment to Existing Agreement	8/1/2019	Advice Letter Filing 5607-E
RE Gaskell West 5 (33R421)	7/31/2019	RPS	N/A	Amendment to Existing Agreement	8/1/2019	Advice Letter Filing 5607-E
RE Gaskell West 4 (33R420)	7/31/2019	RPS	N/A	Amendment to Existing Agreement	8/1/2019	Advice Letter Filing 5607-E
RE Gaskell West 3 (33R419)	7/31/2019	RPS	N/A	Amendment to Existing Agreement	8/1/2019	Advice Letter Filing 5607-E
North Fork Community Power (33R433BIO)	8/12/2019	BioMAT	N/A	Consent to Assignment - Financing	N/A	2019 ERRA Compliance Filing
Commercial Energy of Montana Inc. (33B202R01)	8/22/2019	RA	N/A	Routine Amendment to Existing Agreement	N/A	2019 ERRA Compliance Filing
Monterey Bay Community Power Authority (33B236R01)	8/23/2019	RA	N/A	Routine Amendment to Existing Agreement	N/A	2019 ERRA Compliance Filing
Peninsula Clean Energy Authority (33B232R01)	8/23/2019	RA	N/A	Routine Amendment to Existing Agreement	N/A	2019 ERRA Compliance Filing
Pilot Power Group, Inc. (33B239Q01)	8/26/2019	RA	N/A	Routine Amendment to Existing Agreement	N/A	2019 ERRA Compliance Filing
Silicon Valley Clean Energy Authority (SVCEA) (33B230R01)	8/26/2019	RA	N/A	Routine Amendment to Existing Agreement	N/A	2019 ERRA Compliance Filing

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Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Type of Transaction	Date Filed	Regulatory Reporting or Approval Process
Sonoma Clean Power Authority (33B226R01)	8/26/2019	RA	N/A	Routine Amendment to Existing Agreement	N/A	2019 ERRA Compliance Filing
Calpine Energy Services, L.P. (33B029R01)	8/26/2019	RA	N/A	Routine Amendment to Existing Agreement	N/A	2019 ERRA Compliance Filing
Direct Energy Business Marketing, LLC (33B233R01)	8/27/2019	RA	N/A	Routine Amendment to Existing Agreement	N/A	2019 ERRA Compliance Filing
CleanPowerSF (33B242R01)	8/28/2019	RA	N/A	Routine Amendment to Existing Agreement	N/A	2019 ERRA Compliance Filing
Marin Clean Energy (33B235R01)	8/28/2019	RA	N/A	Routine Amendment to Existing Agreement	N/A	2019 ERRA Compliance Filing
Exelon Generation Company, LLC (33B007R01)	8/28/2019	RA	N/A	Routine Amendment to Existing Agreement	N/A	2019 ERRA Compliance Filing
East Bay Community Energy Authority (33B238R06)	8/30/2019	RA	36 months	Contract	9/13/2019	Advice Letter Filing 5635-E
City of San Jose (San Jose Clean Energy) (33B247R01)	9/5/2019	RA	N/A	Amendment to Existing Agreement	N/A	2019 ERRA Compliance Filing
CCSF, acting by and thru its PUC, Power Enterprise (33B250)	9/6/2019	EEI Master	N/A	Contract	N/A	2019 ERRA Compliance Filing
Cascade Energy Storage (40S009)	9/17/2019	Energy Storage	N/A	Routine Amendment to Existing Agreement	N/A	2019 ERRA Compliance Filing
Sacramento Municipal Utility District (SMUD) (33B248R01)	9/18/2019	RA	N/A	Routine Amendment to Existing Agreement	N/A	2019 ERRA Compliance Filing

Revised Confidential Attachment H

**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Third Quarter 2019**

Informational purposes only: A summary of the contracts terminated/expired during the
Quarter:

Contract/ Counterparty Name	Termination or Expiration²	Date	Product	Volume (MW)
Willow Springs 3 (33R444)	Termination	8/20/2019	RPS	75
Berry Petroleum Company – Tannehill (25C151QPA)	Expiration	9/30/2019	PURPA	15.2
Frito Lay Cogen (25C063QPA)	Expiration	9/30/2019	PURPA	2
Aera Energy (South Belridge) (25C049QAA)	Expiration	9/30/2019	As Available	20

² A terminated contract is ended before its original expiration date. An expiration date is the natural end of the contract.

PACIFIC GAS AND ELECTRIC COMPANY

Attachment 3

**Revised Confidential Attachment B:
Non-Investment Grade Counterparties - CLEAN**

PACIFIC GAS AND ELECTRIC COMPANY

Attachment 4

**Revised Confidential Attachment B:
Non-Investment Grade Counterparties -
REDLINE**

PACIFIC GAS AND ELECTRIC COMPANY

Attachment 5

**Revised Confidential Attachment H:
New Contracts Executed and Amended During
the Quarter – CLEAN**

PACIFIC GAS AND ELECTRIC COMPANY

Attachment 6

**Revised Confidential Attachment H:
New Contracts Executed and Amended During
the Quarter – REDLINE**

PACIFIC GAS AND ELECTRIC COMPANY

Attachment 7

**Confidentiality
Declaration and Matrix**

**BEFORE THE PUBLIC UTILITIES COMMISSION
OF THE STATE OF CALIFORNIA**

**PACIFIC GAS AND ELECTRIC COMPANY
QUARTERLY COMPLIANCE REPORT FILING
SUPPLEMENTAL ADVICE LETTER 5670-E-B**

**DECLARATION OF MARIANNE AIKAWA
SEEKING CONFIDENTIAL TREATMENT OF CERTAIN DATA AND
INFORMATION CONTAINED IN PG&E'S
SUPPLEMENTAL ADVICE LETTER 5670-E-B, Q3 2019 QCR:
CONFIDENTIAL ATTACHMENTS 3 AND 4: NON-INVESTMENT GRADE
COUNTERPARTIES, AND
CONFIDENTIAL ATTACHMENTS 5 AND 6: NEW CONTRACTS EXECUTED AND
AMENDED DURING THE QUARTER**

I, Marianne Aikawa, declare:

1. I am presently employed by Pacific Gas and Electric Company ("PG&E"), and have been an employee at PG&E since 1989. My current title is Senior Manager within PG&E's Energy Policy and Procurement organization. In this position my responsibilities include reviewing regulatory reports. In carrying out these responsibilities, I have acquired knowledge of PG&E's regulatory reporting and have also gained knowledge of electric energy procurement data, processes, and practices. This declaration is based on my personal knowledge of PG&E's practices and my understanding of the Commission's decisions protecting the confidentiality of market-sensitive information.
2. Based on my knowledge and experience, and in accordance with Decisions ("D.") 06-06-066, 14-10-033 and relevant Commission rules, I make this declaration seeking confidential treatment of PG&E's March 23, 2020 Supplemental Advice Letter 5670-E-B in response to the Division of Water and Audits Data Request 005 of the Q3 2019 QCR for Confidential Attachments 3 and 4 Non-Investment Grade Counterparties, and Confidential Attachments 5 and

6 New Contracts Executed and Amended During the Quarter.

3. Attached to this declaration is a matrix identifying the data and information for which PG&E is seeking confidential treatment. The matrix specifies that the material PG&E is seeking to protect constitutes confidential market sensitive data and information covered by D.06-06-066, D.14-10-033 and/or Public Utilities Code 454.5(g). The matrix also specifies why confidential protection is justified. Further, the data and information: (1) is not already public; and (2) cannot be aggregated, redacted, summarized or otherwise protected in a way that allows partial disclosure. By this reference, I am incorporating into this declaration all of the explanatory text in the attached matrix that is pertinent to this submittal.

I declare under penalty of perjury, under the laws of the State of California, that the foregoing is true and correct.

Executed on March 23, 2020 at San Francisco, California.

/S/
Marianne Aikawa

**PACIFIC GAS AND ELECTRIC COMPANY'S (U 39 E)
QUARTERLY COMPLIANCE REPORT ADVICE LETTER 5670-E-B
PROCUREMENT TRANSACTION QUARTERLY COMPLIANCE REPORT OF Q3 2019
MARCH 23, 2020**

IDENTIFICATION OF CONFIDENTIAL INFORMATION

Redaction Reference	Category from D.06-06-066, Appendix 1, or Separate Confidentiality Order that Data Corresponds To	Justification for Confidential Treatment	Length of Time Date To Be Kept Confidential
Quarterly Compliance Report Supplemental Advice Letter 5670-E-B			
Attachment 3: Revised Confidential Attachment B, Non-Investment Grade Counterparties - CLEAN Attachment 4: Revised Confidential Attachment B, Non-Investment Grade Counterparties -REDLINE	Public Utilities Code Section 454.5(g)	The information contains confidential counterparty information. Release of this commercially market sensitive information could impact market prices, cause harm to PG&E's customers, and put PG&E at an unfair business advantage by the disclosure of counterparty information. This information could be used by other market participants to gain a commercial advantage.	3 years
Attachment 5: Revised Confidential Attachment H, New Contracts Executed and Amended During the Quarter - CLEAN Attachment 6: Revised Confidential Attachment H, New Contracts Executed and Amended During the Quarter - REDLINE	Item VI) E) and F) Utility Planning Area Matrix Net Open (Electric) Item VII) B) Bilateral Contract Terms and Conditions – contracts and power purchase agreements between utilities and non-affiliated third parties; Item VIII) A) Bid information and B) Specific quantitative analysis involved in scoring and evaluation of participating bids	Disclosure of information in these executed contracts could provide market participants regarding PG&E's net open position. Disclosure of bid term, price and notional value information would provide market sensitive information regarding PG&E bid strategy and selection. This is commercially market sensitive information because it could be used by other market participants to gain a commercial advantage and could impact market prices and cause harm to PG&E's customers	3 Years 3 Years

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

AT&T	Downey & Brand	Pioneer Community Energy
Albion Power Company	East Bay Community Energy	Redwood Coast Energy Authority
Alcantar & Kahl LLP	Ellison Schneider & Harris LLP	Regulatory & Cogeneration Service, Inc.
	Energy Management Service	SCD Energy Solutions
Alta Power Group, LLC	Engineers and Scientists of California	
Anderson & Poole	Evaluation + Strategy for Social	
	Innovation	SCE
Atlas ReFuel	GenOn Energy, Inc.	SDG&E and SoCalGas
BART	Goodin, MacBride, Squeri, Schlotz &	
	Ritchie	SPURR
Barkovich & Yap, Inc.	Green Power Institute	San Francisco Water Power and Sewer
P.C. CalCom Solar	Hanna & Morton	Seattle City Light
California Cotton Ginners & Growers Assn	ICF	Sempra Utilities
California Energy Commission	IGS Energy	Southern California Edison Company
California Public Utilities Commission	International Power Technology	Southern California Gas Company
California State Association of Counties	Intestate Gas Services, Inc.	Spark Energy
Calpine	Kelly Group	Sun Light & Power
	Ken Bohn Consulting	Sunshine Design
Cameron-Daniel, P.C.	Keyes & Fox LLP	Tecogen, Inc.
Casner, Steve	Leviton Manufacturing Co., Inc.	TerraVerde Renewable Partners
Cenergy Power		Tiger Natural Gas, Inc.
Center for Biological Diversity		
	Los Angeles County Integrated	TransCanada
Chevron Pipeline and Power	Waste Management Task Force	Troutman Sanders LLP
City of Palo Alto	MRW & Associates	Utility Cost Management
	Manatt Phelps Phillips	Utility Power Solutions
City of San Jose	Marin Energy Authority	Utility Specialists
Clean Power Research	McKenzie & Associates	Water and Energy Consulting Wellhead
Coast Economic Consulting		Electric Company
Commercial Energy	Modesto Irrigation District	Western Manufactured Housing
Crossborder Energy	NLine Energy, Inc.	Communities Association (WMA)
Crown Road Energy, LLC	NRG Solar	Yep Energy
Davis Wright Tremaine LLP		
Day Carter Murphy	Office of Ratepayer Advocates	
	OnGrid Solar	
Dept of General Services	Pacific Gas and Electric Company	
Don Pickett & Associates, Inc.	Peninsula Clean Energy	
Douglass & Liddell		