

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE



August 13, 2020

Advice Letter 5748-E, 5748-E-A, 5748-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 (Q4, 2019)

Dear Mr. Jacobson:

Advice 5748-E, 5748-E-A, 5748-E-B is effective as of February 29, 2020.

Sincerely,

A handwritten signature in dark ink 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

June 19, 2020

Advice 5748-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 (Q4 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 October 1, 2019 to December 31, 2019, (Q4 2019) to replace materials in Public Attachment H, and Confidential Attachments B, E and H, as described below.

Background

Advice Letter 5748-E

PG&E submitted its QCR for Q4 2019 on January 30, 2020 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 5748-E-A

PG&E employed an Independent Evaluator (IE) to oversee PG&E's 2020 Balance of Year RA and Import Energy E-Solicitation issued November 4, 2019. However, PG&E inadvertently omitted the IE report from the Q4 2019 QCR filing submitted January 30, 2020.

Advice Letter 5748-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: Confidential Attachment E (Other Transactions), Q4 2019 E-Solicitation
folder, Revised 06j_Sonoma_Multi-Year_RA_Sales_Confirm-CONF

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

Attachment 7: 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 5748-E and not reopen the protest period.

Effective Date

PG&E requests that this Tier 2 advice letter become effective on regular notice, February 29, 2020, 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 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 - Clean
- Attachment 2: Revised Public Attachment H – Redline
- Attachment 3: Revised Confidential Attachment B – Clean
- Attachment 4: Revised Confidential Attachment B – Redline
- Attachment 5: Revised 06j_Sonoma_Multi-Year_RA_Sales_Confirm-CONF
- Attachment 6: Revised Confidential Attachment H – Clean
- Attachment 7: Revised Confidential Attachment H –Redline
- Attachment 8: 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) #: 5748-E-B

Tier Designation: 2

Subject of AL: Second Supplemental: Procurement Transaction Quarterly Compliance Filing (Q4, 2019)

Keywords (choose from CPUC listing): Compliance, Procurement

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

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

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: See Confidentiality Declaration and Matrix
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: Marianne Aikawa, (415)973-0375, MLC0@pge.com

Resolution required? ☐ Yes ☒ No

Requested effective date: 2/29/20

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

Attachment 1

Revised Public Attachment H – Clean

Revised Confidential Attachment H

Pacific Gas and Electric Company Procurement Transaction Quarterly Compliance Report Q4 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
Exelon Generation Company, LLC (33B251T01)	10/1/2019	Local RA (Sale)					Q4 2019 E- Solicitation
				3 MW 3 MW 3 MW 3 MW 3 MW			

¹ Rounded to the nearest whole dollar.

Revised Confidential Attachment H

**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Q4 2019**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
Exelon Generation Company, LLC (33B251T01), continued				3 MW 3 MW 3 MW 3 MW 3 MW 2 MW 2 MW 2 MW 2 MW 2 MW 2 MW 2 MW 2 MW 2 MW 2 MW 2 MW			
		Local, Flexible RA (Sale)					
				11.48 MW 13.51 MW 12.3 MW 11.41 MW 14 MW 14 MW 14 MW 14 MW 7 MW 7 MW 7 MW 7 MW 7 MW 7 MW 7 MW 7 MW 7 MW			
Shell Energy North America (US), L.P. (33B022T01)	10/1/2019	Local RA (Purchase)					Q4 2019 E- Solicitation
				29 MW 51 MW 51 MW 8 MW 27 MW			

Revised Confidential Attachment H

Pacific Gas and Electric Company Procurement Transaction Quarterly Compliance Report Q4 2019

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
Shell Energy North America (US), L.P. (33B022T01), continued		Local, Flexible RA (Purchase)					
				51 MW 51 MW 51 MW 51 MW 43 MW 24 MW			
Shell Energy North America (US), L.P. (33B022S02)	10/1/2019	Import Allocation Rights (Sale)		32 MW 32 MW 32 MW 73 MW 73 MW 73 MW			Q4 2019 E-Solicitation
Exelon Generation Company, LLC (33B251R01)	10/11/2019	Local RA (Sale)					Q4 2019 E-Solicitation
				9 MW			
Commercial Energy of Montana Inc. (33B202R04)	10/15/2019	System RA (Sale)		2 MW			Q4 2019 E-Solicitation
Shell Energy North America (US), L.P. (33B022T02)	10/15/2019	Local RA (Purchase)					Q4 2019 E-Solicitation
				18 MW 18 MW 18 MW 18 MW 18 MW 3 MW			
Shell Energy North America (US), L.P. (33B022S03)	10/15/2019	Import Allocation Rights (Sale)		27 MW 27 MW 27 MW			Q4 2019 E-Solicitation
Exelon Generation Company, LLC (33B251T02)	10/18/2019	Local RA (Sale)					Q4 2019 E-Solicitation

Revised Confidential Attachment H

**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Q4 2019**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$)¹	Confirm File Name
Exelon Generation Company, LLC (33B251T02), continued				9 MW 8.47 MW			
Exelon Generation Company, LLC (33B251T03)	10/18/2019	Local RA (Purchase)					Q4 2019 E-Solicitation
				9 MW 8.47 MW			
Monterey Bay Community Power Authority (33B236T01)	10/18/2019	Local RA (Sale)					Q4 2019 E-Solicitation
				39 MW 39 MW 39 MW			
Sonoma Clean Power Authority (33B226S02)	10/18/2019	Local RA (Sale)					Q4 2019 E-Solicitation
				7.38 MW 6.99 MW			
CCSF, acting by and thru its PUC, CleanPowerSF (33B243S02)	10/18/2019	Local, RA (Sale)					Q4 2019 E-Solicitation
				51 MW 51 MW 52 MW 53 MW 52 MW 45 MW 4 MW 53 MW 53 MW 4 MW			
		Local, Flexible RA (Sale)					

Revised Confidential Attachment H

**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Q4 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 (33B243S02), continued				3 MW 50 MW			
CCSF, acting by and thru its PUC, Power Enterprise (33B250S02)	10/18/2019	Local, Flexible RA (Sale)					Q4 2019 E- Solicitation
				3 MW			
		Local RA (Sale)					
				49 MW 39 MW			
Direct Energy Business Marketing, LLC (33B241S01)	10/21/2019	Local, Flexible RA (Sale)					Q4 2019 E- Solicitation
				4.63 MW 14 MW 1 MW 16 MW			
Silicon Valley Clean Energy Authority (33B230S02)	10/21/2019	Local RA (Sale)					Q4 2019 E- Solicitation
				8 MW 12 MW 10 MW 2 MW 12 MW 12 MW 54.97 MW 55.37 MW 55.37 MW 61.4 MW 53.17 MW 56.79 MW 25.4 MW 25.4 MW 6.96 MW 1 MW 15.83 MW			

Revised Confidential Attachment H

**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Q4 2019**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
3 Phases Renewables, Inc. (33B113S02)	10/21/2019	Local, Flexible RA (Sale)					Q4 2019 E- Solicitation
				6 MW 4 MW 6 MW 2 MW 6 MW 6 MW 6 MW 6 MW 6 MW 6 MW 6 MW 6 MW 6 MW 1 MW 6 MW			
3 Phases Renewables, Inc. (33B113S03)	10/21/2019	System RA (Purchase)		10 MW 8 MW 6 MW 6 MW 6 MW 6 MW 6 MW			Q4 2019 E- Solicitation
Peninsula Clean Energy Authority (33B232S02)	10/21/2019	Local, Flexible RA (Sale)					Q4 2019 E- Solicitation
				10.5 MW 5.5 MW 36 MW			
		Local RA (Sale)					
				3.25 MW 30.5 MW 5.5 MW 10.5 MW 8.94 MW 26.5 MW 2.5 MW			

Revised Confidential Attachment H

**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Q4 2019**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
City of San Jose (San Jose Clean Energy) (33B247S02)	10/23/2019	Local, RA (Sale)					Q4 2019 E- Solicitation
				0.3 MW 6 MW 0.72 MW 26.6 MW 26.6 MW 26.6 MW 26.6 MW 26.6 MW 26.6 MW 26.6 MW 26.6 MW 6 MW 9.51 MW 26.6 MW			
Clean Power Alliance of Southern California (33B240S01)	10/23/2019	Import Allocation Rights (Sale)		100 MW			Q4 2019 E- Solicitation
East Bay Community Energy Authority (33B238S03)	10/23/2019	Local, Flexible RA (Sale)					Q4 2019 E- Solicitation
				7 MW 7 MW 55 MW 4 MW 4 MW 4 MW 7 MW 49 MW 7 MW 86 MW 4 MW 4 MW 4 MW 4 MW 4 MW 7 MW 43 MW 4 MW 5.79 MW 32 MW 4 MW 5.79 MW 32 MW 8 MW 21.79 MW			

Revised Confidential Attachment H

**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Q4 2019**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
East Bay Community Energy Authority (33B238S03), continued				32 MW 8 MW 5 MW 76 MW 4 MW 32 MW 4 MW 12.34 MW 32 MW 4 MW 8.74 MW 32 MW 4 MW 13.29 MW 32 MW 4 MW 13.29 MW 32 MW			
		System, Flexible RA (Sale)		124 MW 69 MW			
Tenaska Power Services Co. (33B117S01)	10/30/2019	Local RA (Purchase)					Q4 2019 E- Solicitation
				76 MW 5 MW 5 MW 5 MW 5 MW 5 MW 5 MW 5 MW 5 MW 5 MW 5 MW 5 MW 7 MW 7 MW 7 MW 7 MW 32 MW 32 MW 32 MW 32 MW 32 MW 32 MW 32 MW			

Revised Confidential Attachment H

**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Q4 2019**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
Southern California Edison Company (33B217T01)	10/30/2019	Local RA (Purchase)					Q4 2019 Market RFP
				0.8 MW 2.4 MW 0.4 MW 0.67 MW 0.6 MW 1.8 MW 0.3 MW 0.5 MW 3.6 MW 10.8 MW 1.8 MW 3 MW 3 MW 9 MW 1.5 MW 2.5 MW 3.2 MW 9.6 MW 1.6 MW 2.67 MW 6.2 MW 18.6 MW 0.04 MW 5.16 MW 7.8 MW 16.8 MW 2.4 MW 5.4 MW 16.2 MW 0.4 MW 2.8 MW 8.4 MW 1.4 MW 2.33 MW 0.4 MW 1.2 MW 0.2 MW 0.33 MW 0.4 MW 1.2 MW 0.2 MW 0.33 MW 3.2 MW 9.6 MW 1.6 MW 2.67 MW 6.2 MW 18.6 MW 3.1 MW 5.16 MW			

Revised Confidential Attachment H

**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Q4 2019**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
Southern California Edison Company (33B217T01), continued				7.8 MW 23.4 MW 3.9 MW 6.5 MW 5.4 MW 16.2 MW 2.7 MW 4.5 MW 2.8 MW 8.4 MW 1.4 MW 2.33 MW 0.4 MW 1.2 MW 0.2 MW 0.33 MW 0.4 MW 1.2 MW 0.2 MW 0.33 MW			
Southern California Edison Company (33B217T02)	10/30/2019	Local RA (Purchase)					Q4 2019 Market RFP
				19.8 MW 14.72 MW 41.33 MW 34.41 MW 32.38 MW 60 MW 60 MW 54.5 MW 32.04 MW 14.15 MW 14.15 MW 11 MW 19.8 MW 14.72 MW 41.33 MW 34.41 MW 32.38 MW 63.09 MW 73.39 MW 54.5 MW 32.04 MW 14.15 MW 14.15 MW 11 MW			

Revised Confidential Attachment H

**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Q4 2019**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
Southern California Edison Company (33B217U01)	10/30/2019	Local, Flexible RA (Purchase)					Q4 2019 Market RFP
Southern California Edison Company (33B217U01)				3.84 MW 3.73 MW 3.52 MW			
Southern California Edison Company (33B217S01)	10/30/2019	Local, Flexible RA (Purchase)					Q4 2019 Market RFP
				61 MW 31 MW 61 MW 31 MW 61 MW 31 MW 61 MW 31 MW 61 MW 31 MW 61 MW 31 MW 61 MW 31 MW 61 MW 31 MW 61 MW 31 MW 61 MW 31 MW 61 MW 31 MW 40.2 MW 45.28 MW 18.67 MW 25.59 MW 27.62 MW 5.5 MW 27.96 MW 45.85 MW 45.85 MW 49 MW 61 MW 52 MW 17.2 MW 61 MW 52 MW 22.28 MW 61 MW			

Revised Confidential Attachment H

**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Q4 2019**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
Southern California Edison Company (33B217S01), continued				34.67 MW 13 MW 61 MW 41.59 MW 2.59 MW 10.41 MW 61 MW 43.62 MW 4.62 MW 8.38 MW 61 MW 12.91 MW 13 MW 61 MW 2.61 MW 13 MW 61 MW 21.5 MW 13 MW 61 MW 43.96 MW 4.96 MW 8.04 MW 61 MW 52 MW 22.85 MW 61 MW 52 MW 25.85 MW 61 MW 52 MW 27 MW 2 MW			
Peninsula Clean Energy Authority (33B232S03)	11/22/2019	Local RA (Purchase)					Q4 2019 E- Solicitation
Peninsula Clean Energy Authority (33B232S03), continued				1 MW 2 MW			
Peninsula Clean Energy Authority (33B232S04)	11/22/2019	Local RA (Sale)					Q4 2019 E- Solicitation
				13 MW 4 MW 14.47 MW 3.4 MW			

Revised Confidential Attachment H

**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Q4 2019**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
East Bay Community Energy Authority (33B238S04)	11/25/2019	Import Allocation Rights (Sale)		139.36 MW 0.98 MW			Q4 2019 E- Solicitation
Commercial Energy of Montana Inc. (33B202S02)	11/25/2019	System RA (Sale)		11 MW			Q4 2019 E- Solicitation
EDF Trading North America, LLC (33B200S01)	11/25/2019	Local, Flexible RA (Sale)					Q4 2019 E- Solicitation
				4 MW 4 MW 4 MW			
Shell Energy North America (US), L.P. (33B022S04)	11/25/2019	Import Allocation Rights (Sale)		74 MW			Q4 2019 E- Solicitation
Marin Clean Energy (33B235S03)	11/26/2019	Local RA (Purchase)					Q4 2019 E- Solicitation
				4 MW 9 MW 4 MW			
Marin Clean Energy (33B235S04)	11/26/2019	System RA (Sale)		9 MW			Q4 2019 E- Solicitation
Clean Power Alliance of Southern California (33B240S02)	12/10/2019	System RA (Sale)		48.82 MW 170.2 MW			Q4 2019 E- Solicitation
Clean Power Alliance of Southern California (33B240S03)	12/10/2019	Import Allocation Rights (Sale)		109.39 MW			Q4 2019 E- Solicitation

Revised Confidential Attachment H

Pacific Gas and Electric Company Procurement Transaction Quarterly Compliance Report Q4 2019

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
Marin Clean Energy (33B235S05)	10/17/2019	Local RA (Purchase)					Q4 2019 Broker
				5 MW 6 MW			
Marin Clean Energy (33B235S06)	10/17/2019	Local RA (Purchase)					Q4 2019 Broker
				7 MW 11 MW 17 MW 17 MW 13 MW			
Marin Clean Energy (33B235S07)	10/17/2019	Local RA (Sale)					
				8 MW			Q4 2019 Broker
		System RA (Sale)		3 MW			
Marin Clean Energy (33B235S08)	10/17/2019	Local RA (Sale)					Q4 2019 Broker
				4 MW 2 MW 2 MW 2 MW 2 MW 2 MW 2 MW 2 MW			
		System RA (Sale)		17 MW 17 MW 13 MW			

Revised Confidential Attachment H

Pacific Gas and Electric Company Procurement Transaction Quarterly Compliance Report Q4 2019

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$)	Confirm File Name
Silicon Valley Clean Energy Authority (33B230S03)	12/11/2019	Local RA (Purchase)					Q4 2019 Bilateral
				4 MW			

Informational purposes only: A summary of the RA Sale contracts executed during the Quarter to be approved in the 2019 ERRR Compliance Filing. For further details, please see PG&E's Q4 2019 QCR Public Narrative.

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Type of Transaction	Date Filed	Regulatory Reporting or Approval Process
Southern California Edison Company (33B217S02)	10/30/2019	Local, Flexible RA (Sale)	Various	Contract	N/A	2019 ERRR Compliance Filing
Southern California Edison Company (33B217S03)	10/30/2019	Local RA (Sale)	Various	Contract	N/A	2019 ERRR Compliance Filing
Southern California Edison Company (33B217S04)	10/30/2019	Import Allocation Rights (Sale)	Various	Contract	N/A	2019 ERRR Compliance Filing
Southern California Edison Company (33B217S05)	10/30/2019	Import Allocation Rights (Sale)	Various	Contract	N/A	2019 ERRR Compliance Filing
Southern California Edison Company (33B217T03)	10/30/2019	Local RA (Sale)	Various	Contract	N/A	2019 ERRR Compliance Filing
Southern California Edison Company (33B217T04)	10/30/2019	Local RA (Sale)	Various	Contract	N/A	2019 ERRR Compliance Filing

Revised Confidential Attachment H

Pacific Gas and Electric Company Procurement Transaction Quarterly Compliance Report Q4 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
Frito Lay Cogen (25C063QPA2)	10/30/2019	PURPA	7 years	Contract	N/A	Advice Letter Filing Pending
Olsen Power Partners (13H024QPA)	12/17/2019	PURPA	7 years	Contract	N/A	Advice Letter Filing Pending
EIF Haypress, LLC (15H005QPA)	12/20/2019	PURPA	8 months	Extension Agreement	1/17/20	Supplemental Advice Letter Filing 5592-E-A

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
Exelon Generation Company, LLC (33B251)	10/1/2019	EEI Master	N/A	Contract	N/A	2019 ERRA Compliance Filing
Dynegy Marketing and Trade, LLC (40S013)	10/7/2019	Energy Storage	N/A	Amendment to Existing Agreement	10/15/2019	Advice Letter Filing 5658-E
Java Solar (33R393)	10/7/2019	RPS	N/A	Amendment to Existing Agreement	10/15/2019	Advice Letter Filing 5658-E
Shell Energy North America (US), L.P. (33B022S02)	10/11/2019	RA	N/A	Routine Amendment to Existing Agreement	N/A	2019 ERRA Compliance Filing
East Bay Community Energy Authority (33B238R06)	10/30/2019	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 Q4 2019

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Type of Transaction	Date Filed	Regulatory Reporting or Approval Process
Calpine Russell City Energy Center (33B075)	11/22/2019	Tolling	N/A	Routine Amendment to Existing Agreement	N/A	2019 ERRA Compliance Filing
EDF Trading North America, LLC (33B200S01)	12/19/2019	RA	N/A	Routine Amendment to Existing Agreement	N/A	2019 ERRA Compliance Filing
Sutters Mill Hydroelectric Plant (33R417RM)	12/30/2019	ReMAT	N/A	Consent to Assignment - General Consent	N/A	2019 ERRA Compliance Filing

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

Quarter:

Contract/ Counterparty Name	Termination or Expiration ²	Date	Product	Volume (MW)
South Sutter Water (33R240AB)	Termination	10/14/2019	AB1969/FIT	.395
El Dorado Hydro (Montgomery Creek) (13H001QPA)	Expiration	10/31/2019	PURPA	2.8
Olsen Power Partners (13H024)	Expiration	11/9/2019	QF	5
Greenleaf Unit #2 (12C021)	Expiration	12/9/2019	QF	49.5
Avangrid Renewables, LLC (33R472)	Expiration	12/31/2019	RPS Energy REC Sales	0
EDF Trading North America, LLC (33R458)	Expiration	12/31/2019	RPS Energy REC Sales	0
The Energy Authority, Inc. (33R452)	Expiration	12/31/2019	RPS Energy REC Sales	0
City of San Jose (San Jose Clean Energy) (33R450)	Expiration	12/31/2019	RPS Energy REC Sales	0

Revised Confidential Attachment H

Pacific Gas and Electric Company Procurement Transaction Quarterly Compliance Report Q4 2019

Contract/ Counterparty Name	Termination or Expiration ²	Date	Product	Volume (MW)
East Bay Community Energy Authority (33R446)	Expiration	12/31/2019	RPS Energy REC Sales	0
Clean Power Alliance of Southern California (33R445)	Expiration	12/31/2019	RPS Energy REC Sales	0
Peninsula Clean Energy Authority (33R432)	Expiration	12/31/2019	RPS Energy REC Sales	0
East Bay Community Energy Authority (33R431)	Expiration	12/31/2019	RPS Energy REC Sales	0
Snow Mountain Hydro (Lost Creek 1) (33R101AB)	Expiration	12/31/2019	AB1969/FIT	1.1
Snow Mountain Hydro (Lost Creek 2) (33R102AB)	Expiration	12/31/2019	AB1969/FIT	0.5

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

Attachment 2

Revised Public Attachment H – Redline

Revised Confidential Attachment H

Pacific Gas and Electric Company Procurement Transaction Quarterly Compliance Report Q4 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
Exelon Generation Company, LLC (33B251T01)	10/1/2019	Local RA (Sale)					Q4 2019 E- Solicitation
				3 MW 3 MW 3 MW 3 MW 3 MW 3 MW			

¹ Rounded to the nearest whole dollar.

Revised Confidential Attachment H

**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Q4 2019**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
Exelon Generation Company, LLC (33B251T01), continued				3 MW 3 MW 3 MW 3 MW 3 MW 2 MW 2 MW 2 MW 2 MW 2 MW 2 MW 2 MW 2 MW 2 MW 2 MW 2 MW			
		Local, Flexible RA (Sale)					
				11.48 MW 13.51 MW 12.3 MW 11.41 MW 14 MW 14 MW 14 MW 14 MW 7 MW 7 MW 7 MW 7 MW 7 MW 7 MW 7 MW 7 MW 7 MW			
Shell Energy North America (US), L.P. (33B022T01)	10/1/2019	Local RA (Purchase)					Q4 2019 E- Solicitation
				29 MW 51 MW 51 MW 8 MW 27 MW			

Revised Confidential Attachment H

Pacific Gas and Electric Company Procurement Transaction Quarterly Compliance Report Q4 2019

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name	
Shell Energy North America (US), L.P. (33B022T01), continued		Local, Flexible RA (Purchase)						
				51 MW 51 MW 51 MW 51 MW 43 MW 24 MW				
Shell Energy North America (US), L.P. (33B022S02)	10/1/2019			Import Allocation Rights (Sale)			32 MW 32 MW 32 MW 73 MW 73 MW 73 MW	Q4 2019 E-Solicitation
Exelon Generation Company, LLC (33B251R01)	10/11/2019			Local RA (Sale)				
				9 MW				
Commercial Energy of Montana Inc. (33B202R04)	10/15/2019			System RA (Sale)			2 MW	Q4 2019 E-Solicitation
Shell Energy North America (US), L.P. (33B022T02)	10/15/2019			Local RA (Purchase)				
				18 MW 18 MW 18 MW 18 MW 18 MW 3 MW				
Shell Energy North America (US), L.P. (33B022S03)	10/15/2019			Import Allocation Rights (Sale)			27 MW 27 MW 27 MW	Q4 2019 E-Solicitation
Exelon Generation Company, LLC (33B251T02)	10/18/2019			Local RA (Sale)				

Revised Confidential Attachment H

**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Q4 2019**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$)¹	Confirm File Name
Exelon Generation Company, LLC (33B251T02), continued				9 MW 8.47 MW			
Exelon Generation Company, LLC (33B251T03)	10/18/2019	Local RA (Purchase)					Q4 2019 E-Solicitation
				9 MW 8.47 MW			
Monterey Bay Community Power Authority (33B236T01)	10/18/2019	Local RA (Sale)					Q4 2019 E-Solicitation
				39 MW 39 MW 39 MW			
Sonoma Clean Power Authority (33B226S02)	10/18/2019	Local RA (Sale)					Q4 2019 E-Solicitation
				7.38 MW 6.99 MW			
CCSF, acting by and thru its PUC, CleanPowerSF (33B243S02)	10/18/2019	Local, RA (Sale)					Q4 2019 E-Solicitation
				51 MW 51 MW 52 MW 53 MW 52 MW 45 MW 4 MW 53 MW 53 MW 4 MW			
		Local, Flexible RA (Sale)					

Revised Confidential Attachment H

Pacific Gas and Electric Company Procurement Transaction Quarterly Compliance Report Q4 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 (33B243S02), continued				3 MW 50 MW			
CCSF, acting by and thru its PUC, Power Enterprise (33B250S02)	10/18/2019	Local, Flexible RA (Sale)					Q4 2019 E- Solicitation
				3 MW			
		Local RA (Sale)					
				49 MW 39 MW			
Direct Energy Business Marketing, LLC (33B241S01)	10/21/2019	Local, Flexible RA (Sale)					Q4 2019 E- Solicitation
				4.63 MW 14 MW 1 MW 16 MW			
Silicon Valley Clean Energy Authority (33B230S02)	10/21/2021 10/21/2019	Local RA (Sale)					Q4 2019 E- Solicitation
				8 MW 12 MW 10 MW 2 MW 12 MW 12 MW 54.97 MW 55.37 MW 55.37 MW 61.4 MW 53.17 MW 56.79 MW 25.4 MW 25.4 MW 6.96 MW 1 MW 15.83 MW			

Revised Confidential Attachment H

**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Q4 2019**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
3 Phases Renewables, Inc. (33B113S02)	10/21/2019	Local, Flexible RA (Sale)					Q4 2019 E- Solicitation
				6 MW 4 MW 6 MW 2 MW 6 MW 6 MW 6 MW 6 MW 6 MW 6 MW 6 MW 6 MW 6 MW 1 MW 6 MW			
3 Phases Renewables, Inc. (33B113S03)	10/21/2019	System RA (Purchase)		10 MW 8 MW 6 MW 6 MW 6 MW 6 MW 6 MW			Q4 2019 E- Solicitation
Peninsula Clean Energy Authority (33B232S02)	10/21/2019	Local, Flexible RA (Sale)					Q4 2019 E- Solicitation
				10.5 MW 5.5 MW 36 MW			
		Local RA (Sale)					
				3.25 MW 30.5 MW 5.5 MW 10.5 MW 8.94 MW 26.5 MW 2.5 MW			

Revised Confidential Attachment H

**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Q4 2019**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
City of San Jose (San Jose Clean Energy) (33B247S02)	10/23/2019	Local, RA (Sale)					Q4 2019 E- Solicitation
				0.3 MW 6 MW 0.72 MW 26.6 MW 26.6 MW 26.6 MW 26.6 MW 26.6 MW 26.6 MW 26.6 MW 26.6 MW 6 MW 9.51 MW 26.6 MW			
Clean Power Alliance of Southern California (33B240S01)	10/23/2019	Import Allocation Rights (Sale)		100 MW			Q4 2019 E- Solicitation
East Bay Community Energy Authority (33B238S03)	10/23/2019	Local, Flexible RA (Sale)					Q4 2019 E- Solicitation
				7 MW 7 MW 55 MW 4 MW 4 MW 4 MW 7 MW 49 MW 7 MW 86 MW 4 MW 4 MW 4 MW 4 MW 4 MW 7 MW 43 MW 4 MW 5.79 MW 32 MW 4 MW 5.79 MW 32 MW 8 MW 21.79 MW			

Revised Confidential Attachment H

**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Q4 2019**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
East Bay Community Energy Authority (33B238S03), continued				32 MW 8 MW 5 MW 76 MW 4 MW 32 MW 4 MW 12.34 MW 32 MW 4 MW 8.74 MW 32 MW 4 MW 13.29 MW 32 MW 4 MW 13.29 MW 32 MW			
		System, Flexible RA (Sale)		124 MW 69 MW			
Tenaska Power Services Co. (33B117S01)	10/30/2019	Local RA (Purchase)					Q4 2019 E- Solicitation
				76 MW 5 MW 5 MW 5 MW 5 MW 5 MW 5 MW 5 MW 5 MW 5 MW 5 MW 5 MW 7 MW 7 MW 7 MW 7 MW 32 MW 32 MW 32 MW 32 MW 32 MW 32 MW 32 MW			

Revised Confidential Attachment H

**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Q4 2019**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
Southern California Edison Company (33B217T01)	10/30/2019	Local RA (Purchase)					Q4 2019 Market RFP
				0.8 MW 2.4 MW 0.4 MW 0.67 MW 0.6 MW 1.8 MW 0.3 MW 0.5 MW 3.6 MW 10.8 MW 1.8 MW 3 MW 3 MW 9 MW 1.5 MW 2.5 MW 3.2 MW 9.6 MW 1.6 MW 2.67 MW 6.2 MW 18.6 MW 0.04 MW 5.16 MW 7.8 MW 16.8 MW 2.4 MW 5.4 MW 16.2 MW 0.4 MW 2.8 MW 8.4 MW 1.4 MW 2.33 MW 0.4 MW 1.2 MW 0.2 MW 0.33 MW 0.4 MW 1.2 MW 0.2 MW 0.33 MW 3.2 MW 9.6 MW 1.6 MW 2.67 MW 6.2 MW 18.6 MW 3.1 MW 5.16 MW			

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**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Q4 2019**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
Southern California Edison Company (33B217T01), continued				7.8 MW 23.4 MW 3.9 MW 6.5 MW 5.4 MW 16.2 MW 2.7 MW 4.5 MW 2.8 MW 8.4 MW 1.4 MW 2.33 MW 0.4 MW 1.2 MW 0.2 MW 0.33 MW 0.4 MW 1.2 MW 0.2 MW 0.33 MW			
Southern California Edison Company (33B217T02)	10/30/2019	Local RA (Purchase)					Q4 2019 Market RFP
				19.8 MW 14.72 MW 41.33 MW 34.41 MW 32.38 MW 60 MW 60 MW 54.5 MW 32.04 MW 14.15 MW 14.15 MW 11 MW 19.8 MW 14.72 MW 41.33 MW 34.41 MW 32.38 MW 63.09 MW 73.39 MW 54.5 MW 32.04 MW 14.15 MW 14.15 MW 11 MW			

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**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Q4 2019**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
Southern California Edison Company (33B217U01)	10/30/2019	Local, Flexible RA (Purchase)					Q4 2019 Market RFP
Southern California Edison Company (33B217U01)				3.84 MW 3.73 MW 3.52 MW			
Southern California Edison Company (33B217S01)	10/30/2019	Local, Flexible RA (Purchase)					Q4 2019 Market RFP
				61 MW 31 MW 61 MW 31 MW 61 MW 31 MW 61 MW 31 MW 61 MW 31 MW 61 MW 31 MW 61 MW 31 MW 61 MW 31 MW 61 MW 31 MW 61 MW 31 MW 61 MW 31 MW 40.2 MW 45.28 MW 18.67 MW 25.59 MW 27.62 MW 5.5 MW 27.96 MW 45.85 MW 45.85 MW 49 MW 61 MW 52 MW 17.2 MW 61 MW 52 MW 22.28 MW 61 MW			

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**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Q4 2019**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
Southern California Edison Company (33B217S01), continued				34.67 MW 13 MW 61 MW 41.59 MW 2.59 MW 10.41 MW 61 MW 43.62 MW 4.62 MW 8.38 MW 61 MW 12.91 MW 13 MW 61 MW 2.61 MW 13 MW 61 MW 21.5 MW 13 MW 61 MW 43.96 MW 4.96 MW 8.04 MW 61 MW 52 MW 22.85 MW 61 MW 52 MW 25.85 MW 61 MW 52 MW 27 MW 2 MW			
Peninsula Clean Energy Authority (33B232S03)	11/22/2019	Local RA (Purchase)					Q4 2019 E- Solicitation
Peninsula Clean Energy Authority (33B232S03), continued				1 MW 2 MW			
Peninsula Clean Energy Authority (33B232S04)	11/22/2019	Local RA (Sale)					Q4 2019 E- Solicitation
				13 MW 4 MW 14.47 MW 3.4 MW			

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Pacific Gas and Electric Company Procurement Transaction Quarterly Compliance Report Q4 2019

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$) ¹	Confirm File Name
East Bay Community Energy Authority (33B238S04)	11/25/2019	Import Allocation Rights (Sale)		139.36 MW 0.98 MW			Q4 2019 E- Solicitation
Commercial Energy of Montana Inc. (33B202S02)	11/25/2019	System RA (Sale)		11 MW			Q4 2019 E- Solicitation
EDF Trading North America, LLC (33B200S01)	11/25/2019	Local, Flexible RA (Sale)					Q4 2019 E- Solicitation
				4 MW 4 MW 4 MW			
Shell Energy North America (US), L.P. (33B022S04)	11/25/2019	Import Allocation Rights (Sale)		74 MW			Q4 2019 E- Solicitation
Marin Clean Energy (33B235S03)	11/26/2019	Local RA (Purchase)					Q4 2019 E- Solicitation
				4 MW 9 MW 4 MW			
Marin Clean Energy (33B235S04)	11/26/2019	System RA (Sale)		9 MW			Q4 2019 E- Solicitation
Clean Power Alliance of Southern California (33B240S02)	12/10/2019	System RA (Sale)		48.82 MW 170.2 MW			Q4 2019 E- Solicitation
Clean Power Alliance of Southern California (33B240S03)	12/10/2019	Import Allocation Rights (Sale)		109.39 MW			Q4 2019 E- Solicitation

Revised Confidential Attachment H

Pacific Gas and Electric Company Procurement Transaction Quarterly Compliance Report Q4 2019

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
Marin Clean Energy (33B235S05)	10/17/2019	Local RA (Purchase)					Q4 2019 Broker
				5 MW 6 MW			
Marin Clean Energy (33B235S06)	10/17/2019	Local RA (Purchase)					Q4 2019 Broker
				7 MW 11 MW 17 MW 17 MW 13 MW			
Marin Clean Energy (33B235S07)	10/17/2019	Local RA (Sale)					
				8 MW			Q4 2019 Broker
		System RA (Sale)		3 MW			
Marin Clean Energy (33B235S08)	10/17/2019	Local RA (Sale)					Q4 2019 Broker
				4 MW 2 MW 2 MW 2 MW 2 MW 2 MW 2 MW 2 MW			
		System RA (Sale)		17 MW 17 MW 13 MW			

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**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Q4 2019**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Volume	Price	Notional Value (\$)	Confirm File Name
Silicon Valley Clean Energy Authority (33B230S03)	12/11/2019	Local RA (Purchase)					Q4 2019 Bilateral
				4 MW			

Informational purposes only: A summary of the RA Sale contracts executed during the Quarter to be approved in the 2019 ERRR Compliance Filing. For further details, please see PG&E's Q4 2019 QCR Public Narrative.

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Type of Transaction	Date Filed	Regulatory Reporting or Approval Process
Southern California Edison Company (33B217S02)	10/30/2019	Local, Flexible RA (Sale)	Various	Contract	N/A	2019 ERRR Compliance Filing
Southern California Edison Company (33B217S03)	10/30/2019	Local RA (Sale)	Various	Contract	N/A	2019 ERRR Compliance Filing
Southern California Edison Company (33B217S04)	10/30/2019	Import Allocation Rights (Sale)	Various	Contract	N/A	2019 ERRR Compliance Filing
Southern California Edison Company (33B217S05)	10/30/2019	Import Allocation Rights (Sale)	Various	Contract	N/A	2019 ERRR Compliance Filing
Southern California Edison Company (33B217T03)	10/30/2019	Local RA (Sale)	Various	Contract	N/A	2019 ERRR Compliance Filing
Southern California Edison Company (33B217T04)	10/30/2019	Local RA (Sale)	Various	Contract	N/A	2019 ERRR Compliance Filing

Revised Confidential Attachment H

Pacific Gas and Electric Company Procurement Transaction Quarterly Compliance Report Q4 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
Frito Lay Cogen (25C063QPA2)	10/30/2019	PURPA	7 years	Contract	N/A	Advice Letter Filing Pending
Olsen Power Partners (13H024QPA)	12/17/2019	PURPA	7 years	Contract	N/A	Advice Letter Filing Pending
EIF Haypress, LLC (15H005QPA)	12/20/2019	PURPA	8 months	Extension Agreement	1/17/20	Supplemental Advice Letter Filing 5592-E-A

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
Exelon Generation Company, LLC (33B251)	10/1/2019	EEI Master	N/A	Contract	N/A	2019 ERRA Compliance Filing
Dynegy Marketing and Trade, LLC (40S013)	10/7/2019	Energy Storage	N/A	Amendment to Existing Agreement	10/15/2019	Advice Letter Filing 5658-E
Java Solar (33R393)	10/7/2019	RPS	N/A	Amendment to Existing Agreement	10/15/2019	Advice Letter Filing 5658-E
Shell Energy North America (US), L.P. (33B022S02)	10/11/2019	RA	N/A	Routine Amendment to Existing Agreement	N/A	2019 ERRA Compliance Filing
East Bay Community Energy Authority (33B238R06)	10/30/2019	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 Q4 2019

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Type of Transaction	Date Filed	Regulatory Reporting or Approval Process
Calpine Russell City Energy Center (33B075)	11/22/2019	Tolling	N/A	Routine Amendment to Existing Agreement	N/A	2019 ERRA Compliance Filing
EDF Trading North America, LLC (33B200S01)	12/19/2019	RA	N/A	Routine Amendment to Existing Agreement	N/A	2019 ERRA Compliance Filing
Sutters Mill Hydroelectric Plant (33R417RM)	12/30/2019	ReMAT	N/A	Consent to Assignment - General Consent	N/A	2019 ERRA Compliance Filing

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

Quarter:

Contract/ Counterparty Name	Termination or Expiration ²	Date	Product	Volume (MW)
South Sutter Water (33R240AB)	Termination	10/14/2019	AB1969/FIT	.395
El Dorado Hydro (Montgomery Creek) (13H001QPA)	Expiration	10/31/2019	PURPA	2.8
Olsen Power Partners (13H024)	Expiration	11/9/2019	QF	5
Greenleaf Unit #2 (12C021)	Expiration	12/9/2019	QF	49.5
Avangrid Renewables, LLC (33R472)	Expiration	12/31/2019	RPS Energy REC Sales	0
EDF Trading North America, LLC (33R458)	Expiration	12/31/2019	RPS Energy REC Sales	0
The Energy Authority, Inc. (33R452)	Expiration	12/31/2019	RPS Energy REC Sales	0
City of San Jose (San Jose Clean Energy) (33R450)	Expiration	12/31/2019	RPS Energy REC Sales	0

Revised Confidential Attachment H

Pacific Gas and Electric Company Procurement Transaction Quarterly Compliance Report Q4 2019

Contract/ Counterparty Name	Termination or Expiration ²	Date	Product	Volume (MW)
East Bay Community Energy Authority (33R446)	Expiration	12/31/2019	RPS Energy REC Sales	0
Clean Power Alliance of Southern California (33R445)	Expiration	12/31/2019	RPS Energy REC Sales	0
Peninsula Clean Energy Authority (33R432)	Expiration	12/31/2019	RPS Energy REC Sales	0
East Bay Community Energy Authority (33R431)	Expiration	12/31/2019	RPS Energy REC Sales	0
Snow Mountain Hydro (Lost Creek 1) (33R101AB)	Expiration	12/31/2019	AB1969/FIT	1.1
Snow Mountain Hydro (Lost Creek 2) (33R102AB)	Expiration	12/31/2019	AB1969/FIT	0.5

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

Attachment 3

Revised Confidential Attachment B - Clean

Attachment 4

Revised Confidential Attachment B - Redline

Attachment 5

Revised 06j_Sonoma_Multi-Year_RA_Sales_Confirm-
CONF

Attachment 6

Revised Confidential Attachment H – Clean

Attachment 7

Revised Confidential Attachment H –Redline

Attachment 8

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 5748-E-B**

**DECLARATION OF MARIANNE AIKAWA
SEEKING CONFIDENTIAL TREATMENT OF CERTAIN DATA AND
INFORMATION CONTAINED IN PG&E'S
SUPPLEMENTAL ADVICE LETTER 5748-E-B, Q4 2019 QCR:
CONFIDENTIAL ATTACHMENTS 3 AND 4: NON-INVESTMENT GRADE
COUNTERPARTIES,
CONFIDENTIAL ATTACHMENT 5: REVISED SONOMA CLEAN VALLEY POWER
AUTHORITY CONFIRMATION LETTER, AND
CONFIDENTIAL ATTACHMENTS 6 AND 7: 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 June 19, 2020 Supplemental Advice Letter 5748-E-B, Q4 2019 QCR for Confidential Attachment 3 and 4 Non-Investment Grade Counterparties, Confidential

Attachment 5 Revised Sonoma Clean Valley Power Authority Confirmation Letter, and
Confidential Attachments 6 and 7 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, 14-10-033, and/or Public Utilities Code Section 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 June 19, 2020, at San Francisco, California.

Marianne Aikawa

**PACIFIC GAS AND ELECTRIC COMPANY'S (U 39 E)
QUARTERLY COMPLIANCE REPORT ADVICE LETTER 5748-E-B
PROCUREMENT TRANSACTION QUARTERLY COMPLIANCE REPORT OF Q4 2019
JUNE 19, 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
Document: Quarterly Compliance Report Supplemental Advice Letter 5478-E-B			
Attachment B – in its entirety: Counterparty Information, including non-investment grade counterparties table: List of Non-Investment Grade Counterparties (Electric and Natural Gas Transactions)	Public Utilities Code Section 454.5(g)	The information contains confidential counterparty information. Release of this commercially market sensitive information could impact market prices because it would release financing terms to other market participants and impact future negotiations. This could 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 E – in its entirety: Other Transactions (Electric Information)	Item VI) E) and F) Utility Planning Area Matrix Net Open (Electric)	Disclosure of information in these executed contracts could provide market participants regarding PG&E's net open position.	3 Years
	Item VII) B) Bilateral Contract Terms and Conditions – contracts and power purchase agreements between utilities and non-affiliated third parties; Items VIII) A) Bid Information and VIII) B) Specific quantitative analysis involved in scoring and evaluation of participating bids	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

**PACIFIC GAS AND ELECTRIC COMPANY'S (U 39 E)
QUARTERLY COMPLIANCE REPORT ADVICE LETTER 5748-E-B
PROCUREMENT TRANSACTION QUARTERLY COMPLIANCE REPORT OF Q4 2019
JUNE 19, 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
Attachment H - Executed Contracts	Item VI) E) and F) Utility Planning Area Matrix Net Open (Electric)	Disclosure of information in these executed contracts could provide market participants regarding PG&E's net open position.	3 Years
	<p>Item VII) B) Bilateral Contract Terms and Conditions – contracts and power purchase agreements between utilities and non-affiliated third parties;</p> <p>Item VIII) A) Bid information and B) Specific quantitative analysis involved in scoring and evaluation of participating bids</p>	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

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