

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE



October 5, 2021

Advice Letter 6069-E, 6069-E-A

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, 2020).

Dear Mr. Jacobson:

Advice Letter 6069-E, 6069-E-A is effective as of October 08, 2021.

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®**

Sidney Bob Dietz II
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

July 12, 2021

Advice 6069-E-A

(Pacific Gas and Electric Company ID U 39 E)

Public Utilities Commission of the State of California

**Subject: Supplemental: Procurement Transaction Quarterly Compliance
Submittal (Q4, 2020)**

Purpose

Pacific Gas and Electric Company ("PG&E") is submitting this supplemental 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, 2020 to December 31, 2020, (Q4-2020) to correct the Non-Investment Grade Counterparty document in Confidential Attachment B, and the New Contracts and Executed and Amended During the Quarter document in Confidential and Public Attachment H of Advice Letter 6069-E.

This supplemental advice letter replaces original Advice 6069-E in part.

Background

Advice Letter 6069-E

PG&E submitted its QCR for Q4-2020 on February 1, 2021 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 6069-E-A

In response to the Utility Audit Branch staff Q4 2020 QCR Audit Report, PG&E is submitting this Supplemental Advice Letter to correct the Non-Investment Grade Counterparty document in Confidential Attachment B, and to correct the New Contracts Executed and Amended During the Quarter document in Confidential and Public Attachment H.

Attachment 1: Revised Confidential Attachment B - CLEAN
Non-Investment Grade Counterparties

Attachment 2: Revised Confidential Attachment B - REDLINE
Non-Investment Grade Counterparties

Attachment 3: Confidential Attachment H - CLEAN
New Contracts Executed and Amended During the Quarter

Attachment 4: Confidential Attachment H - REDLINE
New Contracts Executed and Amended During the Quarter

Attachment 5: Public Attachment H
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 6069-E and not reopen the protest period.

Effective Date

Pursuant to General Order 96-B, Energy Industry Rule 5.1, this Tier 2 advice letter will become effective concurrent with original Advice Letter 6069-E, which is March 3, 2021. Advice Letter 6069-E was suspended for a period of up to 180 days therefore there is no need to extend the effective date. The effective date of Advice Letter 6069-E-A 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 submittals can also be accessed electronically at: <http://www.pge.com/tariffs/>.

/S/

Sidney Bob Dietz II
Director, Regulatory Relations

Attachments

Attachment 1: Revised Confidential Attachment B - CLEAN
Non-Investment Grade Counterparties

Attachment 2: Revised Confidential Attachment B - REDLINE
Non-Investment Grade Counterparties

Attachment 3: Revised Confidential Attachment H - CLEAN
New Contracts Executed and Amended During the Quarter

Attachment 4: Revised Confidential Attachment H - REDLINE
New Contracts Executed and Amended During the Quarter

Attachment 5: Revised Public Attachment H
New Contracts Executed and Amended During the Quarter

Attachment 6: 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) #: 6069-E-A

Tier Designation: 2

Subject of AL: Supplemental: Procurement Transaction Quarterly Compliance Submittal (Q4, 2020)

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 #: D.03-12-062 and D.02-10-062

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: See Confidentiality Declarations 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

Resolution required? ☐ Yes ☒ No

Requested effective date: 3/3/21

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: Sidney Bob Dietz II, 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 Confidential Attachment B – CLEAN
Non-Investment Grade Counterparties**

Attachment 2

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

Attachment 3

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

Attachment 4

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

Attachment 5

Revised Public Attachment H
New Contracts Executed and Amended During the Quarter

Revised Confidential Attachment H

Pacific Gas and Electric Company Procurement Transaction Quarterly Compliance Report Q4 2020

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	Local Area	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 the contracts subject to this QCR filing is included.

Contract/ Counterparty Name	Executed/ Signed Date	Product	Local Area	Term	Volume	Price	Notional Value (\$)	Confirm File Name
CCSF, acting by and thru its PUC, Power Enterprise (33B250T01)	10/20/2020	Local, Flexible RA (Sale)			16 MW 27 MW 10 MW			Q4 2020 E- Solicitation
		Local RA (Sale)			50 MW 18 MW 58 MW			

Revised Confidential Attachment H

**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Q4 2020**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Local Area	Term	Volume	Price	Notional Value (\$)	Confirm File Name
Pioneer Community Energy (33B245U01)	10/20/2020	Local, Flexible RA (Purchase)			1 MW 1 MW 1.5 MW			Q4 2020 E- Solicitation
Pioneer Community Energy (33B245T01)	10/20/2020	System RA (Sale)	N/A		10 MW 10 MW			Q4 2020 E- Solicitation
		Local, Flexible RA (Sale)			1 MW 1 MW 1.5 MW			
CCSF, acting by and thru its PUC, CleanPowerSF (33B243T01)	10/20/2020	Local RA (Sale)			6 MW 27 MW 11 MW 11 MW 11 MW 11 MW 2 MW 2 MW 0.19 MW 6.42 MW			Q4 2020 E- Solicitation
East Bay Community Energy Authority (33B238U03)	10/20/2020	Local, Flexible RA (Sale)			97 MW 97 MW			Q4 2020 E- Solicitation
		System RA (Sale)	N/A		84 MW 124 MW 30 MW 124 MW 11 MW			
Central Coast Community Energy (33B236T02)	10/20/2020	Local RA (Sale)			36 MW 37 MW 3 MW 36 MW 37 MW 4 MW 36 MW 37 MW 3 MW 36 MW 37 MW 1 MW 36 MW 37 MW 4 MW			Q4 2020 E- Solicitation
		Local, Flexible RA (Sale)			10.5 MW 10.5 MW 10.5 MW 2 MW			
Marin Clean Energy (33B235U03)	10/20/2020	Local RA (Sale)			8 MW 6 MW 8 MW 8 MW			Q4 2020 E- Solicitation

Revised Confidential Attachment H

**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Q4 2020**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Local Area	Term	Volume	Price	Notional Value (\$)	Confirm File Name
Marin Clean Energy (33B235U04)	10/20/2020	Local, Flexible RA (Purchase)			10.5 MW 10.5 MW 10.5 MW			Q4 2020 E- Solicitation
		Local RA (Purchase)			8 MW 6 MW 8 MW 8 MW 2 MW			
Peninsula Clean Energy Authority (33B232T01)	10/20/2020	Local, Flexible RA (Sale)			48 MW 9.7 MW 9.7 MW 9.65 MW 44 MW 48 MW 27.3 MW 9 MW			Q4 2020 E- Solicitation
		Local RA (Sale)			8 MW 32 MW 2 MW 2 MW			
Silicon Valley Clean Energy Authority (33B230U01)	10/20/2020	Local, Flexible RA (Sale)			1 MW			Q4 2020 E- Solicitation
		Local RA (Sale)			3 MW 5.5 MW 3 MW 16.37 MW 66.13 MW 3 MW 16.37 MW 55.27 MW 3 MW 16.37 MW 54.05 MW 3 MW 16.37 MW 42.6 MW 7.02 MW 6.28 MW 6.38 MW 44 MW 3 MW 64.55 MW			

Revised Confidential Attachment H

**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Q4 2020**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Local Area	Term	Volume	Price	Notional Value (\$)	Confirm File Name
3 Phases Renewables, Inc. (33B113U01)	10/20/2020	Local, Flexible RA (Sale)			3 MW 3 MW 3 MW			Q4 2020 E- Solicitation
Exelon Generation Company, LLC (33B251T05)	10/21/2020	Local, Flexible RA (Sale)			15 MW 15 MW			Q4 2020 E- Solicitation
		Local RA (Sale)			4 MW 7 MW 7 MW 3 MW 4 MW 3 MW 4 MW 3 MW 3 MW 3 MW			
City of San Jose (San Jose Clean Energy) (33B247T04)	10/21/2020	System RA (Sale)	N/A		55 MW 64 MW			Q4 2020 E- Solicitation
		Local, Flexible RA (Sale)			20 MW			
		Local RA (Sale)			28.7 MW 67.5 MW 3 MW 6 MW 121 MW 121 MW 3 MW 17 MW 3 MW			
City of San Jose (San Jose Clean Energy) (33B247T05)	10/21/2020	System RA (Purchase)	N/A		28.7 MW			Q4 2020 E- Solicitation
City of San Jose (San Jose Clean Energy) (33B247T06)	10/21/2020	Import Allocation Rights (Sale)	N/A		34 MW 6 MW			Q4 2020 E- Solicitation
Marin Clean Energy (33B235U05)	10/23/2020	Local RA (Sale)			10 MW			Q4 2020 E- Solicitation

Revised Confidential Attachment H

**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Q4 2020**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Local Area	Term	Volume	Price	Notional Value (\$)	Confirm File Name
Marin Clean Energy (33B235U06)	10/23/2020	Local, Flexible RA (Purchase)			5 MW 5 MW			Q4 2020 E- Solicitation
		Local RA (Purchase)			5 MW 5 MW 5 MW 10 MW 10 MW 10 MW 10 MW 10 MW 10 MW 10 MW			
Peninsula Clean Energy Authority (33B232U02)	10/27/2020	Local, Flexible RA (Sale)			33.5 MW 32 MW			Q4 2020 E- Solicitation
Southern California Edison Company (33B217T05)	10/29/2020	Local, Flexible RA (Purchase)			203 MW 337 MW 246 MW 267 MW			Q4 2020 Market RFP
Southern California Edison Company (33B217T06)	10/29/2020	Local, Flexible RA (Purchase)			42 MW 42 MW 42 MW 42 MW			Q4 2020 Market RFP
		Local RA (Purchase)			18 MW 18 MW 8 MW 18 MW 18 MW 4 MW 3 MW 5 MW 1 MW 1 MW 27 MW 9.8 MW 4.2 MW 2 MW 0.28 MW 1 MW 27 MW 4.72 MW 7 MW			

Revised Confidential Attachment H

**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Q4 2020**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Local Area	Term	Volume	Price	Notional Value (\$)	Confirm File Name
Southern California Edison Company (33B217T07)	10/29/2020	Local, Flexible RA (Purchase)			368 MW 154 MW 368 MW 84 MW 368 MW 224 MW 236 MW 263 MW 244 MW 4 MW 244 MW 16 MW 1 MW			Q4 2020 Market RFP
Southern California Edison Company (33B217T08)	10/29/2020	Local, Flexible RA (Purchase)			42 MW 42 MW 42 MW 42 MW 42 MW 42 MW 37 MW 32.04 MW 14.15 MW			Q4 2020 Market RFP
		Local RA (Purchase)			8 MW 18 MW 18 MW 18 MW 1 MW 18 MW 5 MW 2 MW 8 MW 4 MW 14 MW 4 MW 5 MW 18.96 MW 4 MW 27 MW 9.85 MW			

Revised Confidential Attachment H

**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Q4 2020**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Local Area	Term	Volume	Price	Notional Value (\$)	Confirm File Name
Dynegy Marketing and Trade, LLC (33B263T01)	10/30/2020	Local RA (Purchase)			200 MW 300 MW			Q4 2020 E- Solicitation
Sierra Energy Storage, LLC (33B262T01)	10/30/2020	Local, Flexible RA (Purchase)			10 MW 10 MW			

Revised Confidential Attachment H

**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Q4 2020**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Local Area	Term	Volume	Price	Notional Value (\$)	Confirm File Name
East Bay Community Energy Authority (33B238T02)	12/14/2020	System RA (Purchase)	N/A		16 MW			Q4 2020 E- Solicitation
East Bay Community Energy Authority (33B238T03)	12/14/2020	Local RA (Sale)			16 MW			Q4 2020 E- Solicitation
Peninsula Clean Energy Authority (33B232T02)	12/17/2020	System RA (Sale)	N/A		34 MW			Q4 2020 E- Solicitation
Clean Power Alliance of Southern California (33B240T01)	12/31/2020	System RA (Purchase)	N/A		75 MW 75 MW 50 MW 75 MW 50 MW 18 MW 18 MW 75 MW 50 MW 75 MW 50 MW 75 MW 50 MW 34 MW			Q4 2020 E- Solicitation

Revised Confidential Attachment H

**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Q4 2020**

The table below provides a summary of Natural Gas Storage e-solicitation contract executed through competitive processes during the Quarter and filed for CPUC approval via this QCR advice letter. A copy of the contract subject to this QCR filing is included.

Contract/ Counterparty Name	Trade Date	Product	Term	Cmpt.	Volume	Price	Notional Value (\$)	Confirm File Name
	11/20/2020	Gas Storage Services		Inventory				Q4 2020 Gas Storage E- solicitation
				Injection 1 (April – October months)				
				Withdrawal 1 (April – October months)				
				Injection 1 (November – March months)				
				Withdrawal 1 (November – March months)				

¹ Since the injection and withdrawal charges are variable charges they are not included in the notional value.

Revised Confidential Attachment H

**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Q4 2020**

The table below provides a summary of bilateral contracts (including GHG offset 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 the contracts subject to this QCR filing is included.

Contract/ Counterparty Name	Executed/ Signed Date	Product	Local Area	Term	Volume	Price	Notional Value (\$)	Confirm File Name
3 Phases Renewables, Inc. (33B113T01)	10/28/2020	Local, Flexible RA (Purchase)			3 MW 3 MW 3 MW 3 MW 2 MW 2 MW 2 MW 2 MW 2 MW			Q4 2020 Bilateral
		Local RA (Purchase)			1 MW 1 MW 1 MW 1 MW 3 MW 1 MW 3 MW 1 MW 1 MW 1 MW 1 MW 2 MW 1 MW 1 MW			
3 Phases Renewables, Inc. (33B113T02)	10/28/2020	System, Flexible RA (Sale)	N/A		2 MW 3 MW 1 MW 3 MW 3 MW 3 MW			Q4 2020 Bilateral

Revised Confidential Attachment H

**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Q4 2020**

Contract/ Counterparty Name	Executed/ Signed Date	Product	Local Area	Term	Volume	Price	Notional Value (\$)	Confirm File Name
Calpine Energy Services, L.P. (33B029S02)	11/20/2020	System RA (Sale)	N/A		145 MW			Q4 2020 Bilateral
3 Phases Renewables, Inc (33B113T03)	12/3/2020	Local RA (Purchase)	Stockton Stockton		3.46 MW 3.51 MW			Q4 2020 Bilateral

Informational purposes only: A summary of the RA Sale contracts executed during the Quarter to be approved in the 2020 ERRR Compliance Filing. For further details, please see PG&E's Q4 2020 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 (33B217T09)	10/29/2020	System, Flexible RA (Sale)	Various	Contract	N/A	2020 ERRR Compliance Filing
Southern California Edison Company (33B217T10)	10/29/2020	System, Flexible RA (Sale)	Various	Contract	N/A	2020 ERRR Compliance Filing
		System RA (Sale)				

Revised Confidential Attachment H

Pacific Gas and Electric Company Procurement Transaction Quarterly Compliance Report Q4 2020

Informational purposes only: In accordance with PG&E's CPUC approved BPP, below is 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
Western Power and Steam II (25C138QPA)	10/5/2020	PURPA	27 days	Short-Term Incremental Deliveries for System Reliability Needs	N/A	2020 ERRA Compliance Filing
Chevron U.S.A. (SE Kern River) (25C246)	10/13/2020	QF	19 days	Short-Term Incremental Deliveries for System Reliability Needs	N/A	2020 ERRA Compliance Filing
Chevron U.S.A. (Coalinga) (25C055)	10/13/2020	QF	19 days	Short-Term Incremental Deliveries for System Reliability Needs	N/A	2020 ERRA Compliance Filing
Chevron U.S.A. (Cymric) (25C003)	10/13/2020	QF	19 days	Short-Term Incremental Deliveries for System Reliability Needs	N/A	2020 ERRA Compliance Filing
Chevron U.S.A. (Taft/Cadet) (25C002)	10/13/2020	QF	19 days	Short-Term Incremental Deliveries for System Reliability Needs	N/A	2020 ERRA Compliance Filing
Yellowjacket Venture, LLC (04H134)	10/15/2020	QF	N/A	Consent to Assignment - General Consent	N/A	2020 ERRA Compliance Filing
Crockett Cogeneration (01C045)	10/23/2020	QF	N/A	Non-Routine Amendment to Existing Agreement	N/A	2020 ERRA Compliance Filing
Crockett Cogeneration (01C045)	12/23/20	QF	N/A	Non-Routine Amendment to Existing Agreement	N/A	2020 ERRA Compliance Filing

Revised Confidential Attachment H

Pacific Gas and Electric Company Procurement Transaction Quarterly Compliance Report Q4 2020

Informational purposes only: In accordance with PG&E's CPUC approved BPP, below is a summary of 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
SPI Biomass Portfolio (33R254)	10/5/2020	RPS	27 days	Short-Term Incremental Deliveries for System Reliability Needs	N/A	2020 ERRR Compliance Filing
Woodland Biomass (33R493)	10/21/2020	RPS	5 years	Contract	10/27/2020	Advice Letter 5983-E
Blythe Energy Storage 110, LLC (40S021)	10/21/2020	Energy Storage	N/A	Routine Amendment to Existing Agreement	N/A	2020 ERRR Compliance Filing
Dynegy Marketing and Trade, LLC (33B263)	10/30/2020	EEI Master	N/A	Contract	N/A	2020 ERRR Compliance Filing
Sierra Energy Storage, LLC (33B262)	10/30/2020	EEI Master	N/A	Contract	N/A	2020 ERRR Compliance Filing
Ava Elizabeth (33R494)	11/2/2020	GTSR – PG&E Regional Renewable Choice	20 years	Contract	N/A	Advice Letter Pending
ForeFront C2 (33R495)	11/2/2020	GTSR – PG&E Regional Renewable Choice	20 years	Contract	N/A	Advice Letter Pending
Silicon Valley Clean Energy Authority (33B230CA01)	11/5/2020	Carbon Free Energy (Sale)	N/A	Routine Amendment to Existing Agreement	N/A	2020 ERRR Compliance Filing
La Joya Del Sol #1 (33R154AB)	11/6/2020	AB1969/FIT	N/A	Consent to Assignment - Financing	N/A	2020 ERRR Compliance Filing
Midway Solar Farm I (33R343)	11/9/2020	RPS	N/A	Routine Amendment to Existing Agreement	N/A	2020 ERRR Compliance Filing

Revised Confidential Attachment H

Pacific Gas and Electric Company Procurement Transaction Quarterly Compliance Report Q4 2020

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Type of Transaction	Date Filed	Regulatory Reporting or Approval Process
Calpine Russell City Energy Center (33B075)	11/13/2020	Tolling	N/A	Routine Amendment to Existing Agreement	N/A	2020 ERRA Compliance Filing
Central Coast Community Energy (3CE) (33B236CA02)	11/16/2020	Carbon Free Energy (Sale)	N/A	Routine Amendment to Existing Agreement	N/A	2020 ERRA Compliance Filing
Daggett Solar Power 2 LLC (40S022)	12/10/2020	Energy Storage	15 years	Contract	12/22/2020	Advice Letter Filing 6033-E
Daggett Solar Power 3 LLC (40S023)	12/10/2020	Energy Storage	15 years	Contract	12/22/2020	Advice Letter Filing 6033-E
LeConte Energy Storage, LLC (40S024)	12/10/2020	Energy Storage	15 years	Contract	12/22/2020	Advice Letter Filing 6033-E
North Central Valley Energy Storage, LLC (40S025)	12/10/2020	Energy Storage	15 years	Contract	12/22/2020	Advice Letter Filing 6033-E
Nexus Renewables U.S. Inc. (40S026)	12/10/2020	Energy Storage	15 years	Contract	12/22/2020	Advice Letter Filing 6033-E
Lancaster Area Battery Storage, LLC (40S027)	12/10/2020	Energy Storage	15 years	Contract	12/22/2020	Advice Letter Filing 6033-E
Orion Solar (33R162)	12/17/2020	RPS	N/A	Consent to Assignment - Financing	N/A	2020 ERRA Compliance Filing
North Sky River Energy Center (33R163)	12/29/2020	RPS	N/A	Consent to Assignment - Financing	N/A	2020 ERRA Compliance Filing

Revised Confidential Attachment H

Pacific Gas and Electric Company Procurement Transaction Quarterly Compliance Report Q4 2020

Informational purposes only: In accordance with PG&E's CPUC approved BPP, below is a summary of the contracts terminated/expired during the Quarter:

Contract/ Counterparty Name	Termination or Expiration ¹	Date	Product	Volume (MW)
Powerex (S&F for Vantage Wind) (33R095)	Expiration	10/3/2020	Shape + Firm	N/A
Lone Oak Dairy Digester (33R466BIO)	Termination	10/13/2020	BioMAT	1.028
Oroville Cogeneration, L.P. (33B116)	Expiration	10/14/2020	Tolling	7.5
Blake's Landing (33R146AB)	Expiration	11/1/2020	AB1969/FIT	0.08
Kern Front Limited (33B107QSA)	Expiration	11/30/2020	Tolling	47
High Sierra Limited (33B106QSA)	Expiration	11/30/2020	Tolling	47
Double C Limited (33B105QSA)	Expiration	11/30/2020	Tolling	47
Donald R. Chenoweth (01W119)	Termination	12/5/2020	QF	0.01
Kern River Cogen Company (KRCC) (33B118)	Expiration	12/31/2020	Tolling	311.9
Midway Sunset Cogeneration Company (33B126)	Expiration	12/31/2020	Tolling	227
3 Phases Renewables, Inc. (33R426)	Expiration	12/31/2020	RPS Energy REC Sale	N/A

¹ A terminated contract is ended before its original expiration date. An expiration date is the natural end of the contract.

² Termination date finalized in Q4 2020.

Revised Confidential Attachment H

Pacific Gas and Electric Company Procurement Transaction Quarterly Compliance Report Q4 2020

Contract/ Counterparty Name	Termination or Expiration ¹	Date	Product	Volume (MW)
Direct Energy Business Marketing, LLC (33R427)	Expiration	12/31/2020	RPS Energy REC Sale	N/A
Exelon Generation Company, LLC (33R428)	Expiration	12/31/2020	RPS Energy REC Sale	N/A
Shell Energy North America (US), L.P. (33R429)	Expiration	12/31/2020	RPS Energy REC Sale	N/A
Central Coast Community Energy (33R443)	Expiration	12/31/2020	RPS Energy REC Sale	N/A
Shell Energy North America (US), L.P. (33R451)	Expiration	12/31/2020	RPS Energy REC Sale	N/A
Direct Energy Business Marketing, LLC (33R453)	Expiration	12/31/2020	RPS Energy REC Sale	N/A
Clean Power Alliance of Southern California (33R454)	Expiration	12/31/2020	RPS Energy REC Sale	N/A
Central Coast Community Energy (33R455)	Expiration	12/31/2020	RPS Energy REC Sale	N/A
Calpine Energy Services, L.P. (33R456)	Expiration	12/31/2020	RPS Energy REC Sale	N/A
Powerex Energy Corp. (33R457)	Expiration	12/31/2020	RPS Energy REC Sale	N/A
Sacramento Municipal Utility District (33R460)	Expiration	12/31/2020	RPS Energy REC Sale	N/A
Central Coast Community Energy (33R461)	Expiration	12/31/2020	RPS Energy REC Sale	N/A
Shell Energy North America (US), L.P. (33R462)	Expiration	12/31/2020	RPS Energy REC Sale	N/A
East Bay Community Energy Authority (33R463)	Expiration	12/31/2020	RPS Energy REC Sale	N/A
Silicon Valley Clean Energy Authority (33R464)	Expiration	12/31/2020	RPS Energy REC Sale	N/A
Direct Energy Business Marketing, LLC (33R465)	Expiration	12/31/2020	RPS Energy REC Sale	N/A
Clean Power Alliance of Southern California (33R471)	Expiration	12/31/2020	RPS Energy REC Sale	N/A

Revised Confidential Attachment H

**Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Q4 2020**

Contract/ Counterparty Name	Termination or Expiration¹	Date	Product	Volume (MW)
City of San Jose (San Jose Clean Energy) (33R473)	Expiration	12/31/2020	RPS Energy REC Sale	N/A
Peninsula Clean Energy Authority (33R474)	Expiration	12/31/2020	RPS Energy REC Sale	N/A
Powerex Energy Corp. (33R476)	Expiration	12/31/2020	RPS Energy REC Sale	N/A
Exelon Generation Company, LLC (33R477)	Expiration	12/31/2020	RPS Energy REC Sale	N/A
Marin Clean Energy (33R478)	Expiration	12/31/2020	RPS Energy REC Sale	N/A
Silicon Valley Clean Energy Authority (33R482)	Expiration	12/31/2020	RPS Energy REC Sale	N/A

Attachment 6

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 6069-E-A**

**DECLARATION OF MARIANNE AIKAWA
SEEKING CONFIDENTIAL TREATMENT OF CERTAIN DATA AND
INFORMATION CONTAINED IN PG&E'S
SUPPLEMENTAL ADVICE LETTER 6069-E-A,
Q4 2020 QCR CONFIDENTIAL ATTACHMENTS 1 AND 2:
NON-INVESTMENT GRADE COUNTERPARTIES (ATTACHMENT B),
CONFIDENTIAL ATTACHMENTS 3 AND 4:
NEW CONTRACTS EXECUTED AND AMENDED DURING THE QUARTER
(ATTACHMENT H)**

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 July 12, 2021 Supplemental Advice Letter 6069-E-A, Q4 2020 QCR for Confidential Attachments 1 and 2 Non-Investment Grade Counterparties (Attachment B) and Confidential Attachments 3 and 4 New Contracts Executed and Amended during the Quarter

(Attachment H) .

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 July 12, 2021, at San Francisco, California.

/s/

Marianne Aikawa

**PACIFIC GAS AND ELECTRIC COMPANY'S (U 39 E)
QUARTERLY COMPLIANCE REPORT ADVICE LETTER 6069-E-A
PROCUREMENT TRANSACTION QUARTERLY COMPLIANCE REPORT OF Q4 2020
JULY 12, 2021**

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 6069-E-A			
<ul style="list-style-type: none"> • Atch 1 Revised Confidential Attach B-CLEAN.doc • Atch 2 Revised Confidential Attach B-REDLINE.doc 	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 disadvantage by the disclosure of counterparty information. This information could be used by other market participants to gain a commercial advantage.	3 Years
<ul style="list-style-type: none"> • Atch 3 Revised Confidential Attach H-CLEAN.doc • Atch 4 Revised Confidential Attach H-REDLINE.doc 	<p>Item VI) E) and F) Utility Planning Area Matrix Net Open (Electric)</p> <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>	<p>Disclosure of information in these executed contracts could provide market participants regarding PG&E's net open position.</p> <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.</p>	<p>3 Years</p> <p>3 Years</p>

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

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