

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE



January 12, 2022

Advice Letters 6179-E and 6179-EA

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 (Q1, 2021).

Dear Mr. Jacobson:

Advice Letters 6179-E and 6179-EA are effective as of May 30, 2021.

Sincerely

A handwritten signature in black ink, appearing to read "Simon Baker".

Simon Baker
Interim Deputy Executive Director for Energy & Climate Policy / Interim Director, Energy Division



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

October 21, 2021

Advice 6179-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 (Q1, 2021)

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 January 1, 2021 to March 31, 2021, (Q1-2021) to correct the New Contracts and Executed and Amended During the Quarter document in Confidential and Public Attachment H of Advice Letter 6179-E.

This supplemental advice letter replaces the original Confidential and Public Attachment H in Advice Letter 6179-E.

Background

Advice Letter 6179-E

PG&E submitted its QCR for Q1-2021 on April 30, 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 6179-E-A

In response to the Utility Audit Branch staff Q1 2021 QCR Audit Report, PG&E is submitting this Supplemental Advice Letter to correct the New Contracts Executed and Amended During the Quarter document in Confidential and Public Attachment H.

**Attachment 1: Confidential Attachment H - CLEAN
New Contracts Executed and Amended During the Quarter**

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

Attachment 3: 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 6179-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 6179-E, which is May 30, 2021. Advice Letter 6179-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 6179-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 H - CLEAN
New Contracts Executed and Amended During the Quarter

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

Attachment 3: Revised Public Attachment H
New Contracts Executed and Amended During the Quarter

Attachment 4: 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) #: 6179-E-A

Tier Designation: 2

Subject of AL: Supplemental: Procurement Transaction Quarterly Compliance Submittal (Q1, 2021)

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: 5/30/21

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:

Advice 6179-E-A
October 21, 2021

Attachment 1

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

Attachment 2

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

Advice 6179-E-A
October 21, 2021

Attachment 3

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
Q1 2021**

New Contracts Executed 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 (MW)	Price (kW-mo)	Notional Value (\$)	Confirm File Name
None for the Quarter								

**Revised Confidential Attachment H
 Pacific Gas and Electric Company
 Procurement Transaction Quarterly Compliance Report
 Q1 2021**

New Contracts Executed During 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 (MW)	Price (kW-mo)	Notional Value (\$)	Confirm File Name
CCSF, acting by and thru its PUC, CleanPowerSF (33B243T04)	1/6/2021	Local RA (Sale)			4			Q1 2021 E-Solicitation
					6			
Western Community Energy (33B265T01)	1/25/2021	System RA (Sale)	N/A		46			Q1 2021 E-Solicitation
CCSF, acting by and thru its PUC, Power Enterprise (33B250T03)	2/10/2021	Local RA (Sale)			13			Q1 2021 E-Solicitation
					13			
		36						
		Local, Flexible RA (Sale)			11			
CCSF, acting by and thru its PUC, CleanPowerSF (33B243T05)	2/10/2021	Local RA (Sale)			3			Q1 2021 E-Solicitation
Direct Energy Business Marketing, LLC (33B241T02)	2/10/2021	Local RA (Sale)			1			Q1 2021 E-Solicitation
Peninsula Clean Energy Authority (33B232T03)	2/10/2021	System RA (Sale)	N/A		10			Q1 2021 E-Solicitation
Shell Energy North America (US), L.P. (33B022T03)	2/10/2021	Import Allocation Rights (Sale)	N/A		75			Q1 2021 E-Solicitation
EDF Trading North America, LLC (33B200T01)	2/11/2021	Local RA (Sale)			25			Q1 2021 E-Solicitation
					5			
					25			
					5			
					25			
					5			
					25			
					5			
35								

Contract/ Counterparty Name	Executed/ Signed Date	Product	Local Area	Term	Volume (MW)	Price (kW-mo)	Notional Value (\$)	Confirm File Name
					25			
					5			
					35			
EDF Trading North America, LLC (33B200T02)	2/12/2021	Local RA (Sale)			30			Q1 2021 E-Solicitation
					5			
					5			

**Revised Confidential Attachment H
 Pacific Gas and Electric Company
 Procurement Transaction Quarterly Compliance Report
 Q1 2021**

New Contracts Executed During the Quarter

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 (MW)	Price (kW-mo) or (MW-day)	Notional Value (\$)	Confirm File Name
Western Community Energy (33B265T02)	2/10/2021	System RA (Purchase)	N/A		50			Q1 2021 Broker
Calpine Energy Services, L.P. (33B029T03)	2/10/2021	System, Flexible RA (Purchase)	N/A		21			Q1 2021 Broker
Southern California Edison Company (33B217T13)	2/10/2021	Local RA (Purchase)			52			Q1 2021 Bilateral
		Local, Flexible RA (Purchase)			130			
Southern California Edison Company (33B217T14)	2/10/2021	System RA (Sale)	N/A		52			Q1 2021 Bilateral
		System, Flexible RA (Sale)	N/A		130			
ConocoPhillips Company (33B249T01)	2/11/2021	System RA (Purchase)	N/A		68			Q1 2021 Broker
ConocoPhillips Company (33B249T02)	2/11/2021	System RA (Purchase)	N/A		12			Q1 2021 Broker
EDF Trading North America LLC	2/5/2021	System RA	N/A		245			Q1 2021
					245			
					245			
					245			
					245			
					245			
					245			
					245			

Contract/ Counterparty Name	Executed/ Signed Date	Product	Local Area	Term	Volume (MW)	Price (kW-mo) or (MW-day)	Notional Value (\$)	Confirm File Name
Ameren, LLC (33B200T03)	3/9/2021	(Sale)	N/A		245			Bilateral
					245			
					245			
					290			
					290			
					290			
					290			
					290			
					290			
Clean Power Alliance of Southern California (33B240T02)	3/11/2021	System RA (Purchase)	N/A		180			Q1 2021 Bilateral
Calpine Energy Services, L.P. (33B029T04)	3/12/2021	System RA (Purchase)	N/A		12			Q1 2021 Broker
Saavi Energy Solutions, LLC (33B266T01)	3/15/2021	System RA (Sale)	N/A		120			Q1 2021 Bilateral
					120			
					120			
					120			
					120			

**Revised Confidential Attachment H
 Pacific Gas and Electric Company
 Procurement Transaction Quarterly Compliance Report
 Q1 2021**

New Contracts Executed During the Quarter

The table below provides a summary of Carbon Free Energy Contracts 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. Carbon Free Energy is energy produced by large hydroelectric resources and nuclear resources and sold to eligible Load Serving Entities (LSEs).¹

Contract/ Counterparty Name	Executed/ Signed Date	Product	Resource Pool	Term	Monthly Allocation Ratio ²	Net Price ³	Notional Value	Confirm File Name
Calpine Energy Solutions, LLC (33B211CA02)	1/28/2021	Carbon Free Energy (Sale)		Feb-21		\$0	\$0	Q1 2021 Carbon Free Energy
				Mar-21				
				Apr-21				
				May-21				
				Jun-21				
				Jul-21				
				Aug-21				
				Sep-21				
				Oct-21				
				Nov-21				
				Dec-21				
				CCSF, acting by and thru its PUC, CleanPowerSF (33B243CA02)				
Mar-21								
Apr-21								
May-21								
Jun-21								
Jul-21								
Aug-21								
Sep-21								
Oct-21								
Nov-21								
Dec-21								
Central Coast Community Energy (33B236CA03)	1/28/2021	Carbon Free Energy (Sale)			Feb-21		\$0	\$0
				Mar-21				
				Apr-21				
				May-21				
				Jun-21				
				Jul-21				
				Aug-21				
				Sep-21				
				Oct-21				
				Nov-21				
				Dec-21				

Contract/ Counterparty Name	Executed/ Signed Date	Product	Resource Pool	Term	Monthly Allocation Ratio ²	Net Price ³	Notional Value	Confirm File Name
Commercial Energy of Montana Inc. (33B202CA02)	1/28/2021	Carbon Free Energy (Sale)		Feb-21		\$0	\$0	Q1 2021 Carbon Free Energy
				Mar-21				
				Apr-21				
				May-21				
				Jun-21				
				Jul-21				
				Aug-21				
				Sep-21				
				Oct-21				
				Nov-21				
				Dec-21				
				Direct Energy Business, LLC (33B255CA02)				
Mar-21								
Apr-21								
May-21								
Jun-21								
Jul-21								
Aug-21								
Sep-21								
Oct-21								
Nov-21								
Dec-21								
East Bay Community Energy Authority (33B238CA03)	1/28/2021	Carbon Free Energy (Sale)			Feb-21		\$0	\$0
				Mar-21				
				Apr-21				
				May-21				
				Jun-21				
				Jul-21				
				Aug-21				
				Sep-21				
				Oct-21				
				Nov-21				
				Dec-21				
				King City Community Power (33B257CA02)	1/28/2021			
Mar-21								
Apr-21								
May-21								
Jun-21								
Jul-21								
Aug-21								
Sep-21								
Oct-21								
Nov-21								
Dec-21								

Contract/ Counterparty Name	Executed/ Signed Date	Product	Resource Pool	Term	Monthly Allocation Ratio ²	Net Price ³	Notional Value	Confirm File Name
Marin Clean Energy (33B235CA02)	1/28/2021	Carbon Free Energy (Sale)		Feb-21		\$0	\$0	Q1 2021 Carbon Free Energy
				Mar-21				
				Apr-21				
				May-21				
				Jun-21				
				Jul-21				
				Aug-21				
				Sep-21				
				Oct-21				
				Nov-21				
				Dec-21				
				Peninsula Clean Energy Authority (33B232CA02)				
Mar-21								
Apr-21								
May-21								
Jun-21								
Jul-21								
Aug-21								
Sep-21								
Oct-21								
Nov-21								
Dec-21								
Pilot Power Group, LLC (33B239CA02)	1/28/2021	Carbon Free Energy (Sale)			Feb-21		\$0	\$0
				Mar-21				
				Apr-21				
				May-21				
				Jun-21				
				Jul-21				
				Aug-21				
				Sep-21				
				Oct-21				
				Nov-21				
				Dec-21				
				Pioneer Community Energy (33B245CA02)	1/28/2021			
Mar-21								
Apr-21								
May-21								
Jun-21								
Jul-21								
Aug-21								
Sep-21								
Oct-21								
Nov-21								
Dec-21								

Contract/ Counterparty Name	Executed/ Signed Date	Product	Resource Pool	Term	Monthly Allocation Ratio ²	Net Price ³	Notional Value	Confirm File Name
Redwood Coast Energy Authority (33B259CA02)	1/28/2021	Carbon Free Energy (Sale)		Feb-21		\$0	\$0	Q1 2021 Carbon Free Energy
				Mar-21				
				Apr-21				
				May-21				
				Jun-21				
				Jul-21				
				Aug-21				
				Sep-21				
				Oct-21				
				Nov-21				
				Dec-21				
				Shell Energy North America (US), L.P. (33B022CA02)				
Mar-21								
Apr-21								
May-21								
Jun-21								
Jul-21								
Aug-21								
Sep-21								
Oct-21								
Nov-21								
Dec-21								
Silicon Valley Clean Energy Authority (33B230CA02)	1/28/2021	Carbon Free Energy (Sale)			Feb-21		\$0	\$0
				Mar-21				
				Apr-21				
				May-21				
				Jun-21				
				Jul-21				
				Aug-21				
				Sep-21				
				Oct-21				
				Nov-21				
				Dec-21				
				The Regents of the University of California (33B261CA02)	1/28/2021			
Mar-21								
Apr-21								
May-21								
Jun-21								
Jul-21								
Aug-21								
Sep-21								
Oct-21								
Nov-21								
Dec-21								

Contract/ Counterparty Name	Executed/ Signed Date	Product	Resource Pool	Term	Monthly Allocation Ratio ²	Net Price ³	Notional Value	Confirm File Name
Valley Clean Energy Alliance (33B254CA02)	1/28/2021	Carbon Free Energy (Sale)		Feb-21		\$0	\$0	Q1 2021 Carbon Free Energy
				Mar-21				
				Apr-21				
				May-21				
				Jun-21				
				Jul-21				
				Aug-21				
				Sep-21				
				Oct-21				
				Nov-21				
				Dec-21				
				San Jose Clean Energy (33B247CA02)				
Mar-21								
Apr-21								
May-21								
Jun-21								
Jul-21								
Aug-21								
Sep-21								
Oct-21								
Nov-21								
Dec-21								
Sonoma Clean Power Authority (33B226CA02)	1/29/2021	Carbon Free Energy (Sale)			Feb-21		\$0	\$0
				Mar-21				
				Apr-21				
				May-21				
				Jun-21				
				Jul-21				
				Aug-21				
				Sep-21				
				Oct-21				
				Nov-21				
				Dec-21				

¹ PG&E BPP Advice Letter 5705-E, submitted December 2, 2019, and approved on May 13, 2020, created Appendix P Carbon Free Energy. BPP Appendix P was updated with Advice Letter 5930-E, approved by Res E-5111 on December 17, 2020 and AL 6086-E approved on March 12, 2021.

² Monthly percentage of the Buyer's PCIA Load Share.

³ Price nets to zero because eligible LSEs pay for these MWhs through PCIA and PG&E is retaining all CAISO revenues.

**Revised Confidential Attachment H
 Pacific Gas and Electric Company
 Procurement Transaction Quarterly Compliance Report
 Q1 2021**

New Contracts Executed and Amended During the Quarter

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
Hydro Sierra Energy LLC (12H010QPA)	1/29/2021	PURPA	5 months	Extension Agreement	2/2/2021	Advice Letter 5898-E-A
Chevron U.S.A. (Eastridge) (25C248)	2/12/2021	QF	5 months	Non-Routine Amendment to Existing Agreement	2/16/2021	Advice Letter 6088-E
Chevron U.S.A. (SE Kern River) (25C246)	2/12/2021	QF	5 months	Non-Routine Amendment to Existing Agreement	2/16/2021	Advice Letter 6088-E
Western Power and Steam II (25C138QPA)	2/12/2021	PURPA	5 months	Non-Routine Amendment to Existing Agreement	2/16/2021	Advice Letter 6088-E
Chevron U.S.A. (Coalinga) (25C055)	2/12/2021	QF	5 months	Non-Routine Amendment to Existing Agreement	2/16/2021	Advice Letter 6088-E
Chevron U.S.A. (Cymric) (25C003)	2/12/2021	QF	5 months	Non-Routine Amendment to Existing Agreement	2/16/2021	Advice Letter 6088-E
Chevron U.S.A. (Taft/Cadet)(25C002)	2/12/2021	QF	5 months	Non-Routine Amendment to Existing Agreement	2/16/2021	Advice Letter 6088-E
Crockett Cogeneration (01C045)	2/12/2021	QF	9 months	Non-Routine Amendment to Existing Agreement	2/16/2021	Advice Letter 6088-E

**Revised Confidential Attachment H
Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Q1 2021**

New Contracts Executed and Amended During the Quarter

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
Humboldt Bay Generating Station (Transport ID: 7070030)	1/21/2021	G-EG.NEG rate	23 months	Switch from G.EG rate to G-EG.NEG rate	11/1/2006	Advice Letter 2784-G
Western Community Energy (33B265)	1/22/2021	EEl Master	N/A	Contract	N/A	2021 ERRA Compliance Filing
East Bay Community Energy Authority (33R497)	2/2/2021	RPS Energy REC Sales	1 year	Contract	3/19/2021	Advice Letter 6122-E
Silicon Valley Clean Energy Authority (33R496)	2/2/2021	RPS Energy REC Sales	1 year	Contract	3/19/2021	Advice Letter 6122-E
Central Coast Community Energy (33R498)	2/3/2021	RPS Energy REC Sales	1 year	Contract	3/19/2021	Advice Letter 6122-E
Fresno Disadvantaged Community Solar Project (33R499)	2/4/2021	DAC-GT	20 years	Contract	N/A	Advice Letter pending
Wheelabrator Shasta (33R406)	2/12/2021	RPS	5 months	Non-Routine Amendment to Existing Agreement	2/16/2021	Advice Letter 6088-E
SPI Biomass Portfolio (33R254)	2/12/2021	RPS	5 months	Non-Routine Amendment to Existing Agreement	2/16/2021	Advice Letter 6088-E
Chevron U.S.A. (McKittrick) (24B001FHP)	2/12/2021	AB1613	5 months	Non-Routine Amendment to Existing Agreement	2/16/2021	Advice Letter 6088-E
Transalta (4900389)	2/12/2021	Import Energy	3 months	Transaction	2/16/2021	Advice Letter 6089-E
Calpine Energy (4900394)	2/12/2021	Import Energy	3 months	Transaction	2/16/2021	Advice Letter 6089-E
El Nido Biomass Facility (33R016)	3/10/2021	RPS	N/A	Routine Amendment to Existing Agreement	N/A	2021 ERRA Compliance Filing
Chowchilla Biomass Facility (33R017)	3/10/2021	RPS	N/A	Routine Amendment to Existing Agreement	N/A	2021 ERRA Compliance Filing

Contract/ Counterparty Name	Executed/ Signed Date	Product	Term	Type of Transaction	Date Filed	Regulatory Reporting or Approval Process
Beard (33R488)	3/12/2021	CS-GT	N/A	Consent to Assignment General Consent	N/A	2021 ERRA Compliance Filing
Rocha (33R489)	3/12/2021	CS-GT	N/A	Consent to Assignment General Consent	N/A	2021 ERRA Compliance Filing
Gonzalez (33R490)	3/12/2021	CS-GT	N/A	Consent to Assignment General Consent	N/A	2021 ERRA Compliance Filing
Highway 43 (33R491)	3/12/2021	DAC-GT	N/A	Consent to Assignment General Consent	N/A	2021 ERRA Compliance Filing
Kern Sunset (33R492)	3/12/2021	DAC-GT	N/A	Consent to Assignment General Consent	N/A	2021 ERRA Compliance Filing
Saavi Energy Solutions, LLC (33B266)	3/15/2021	EEl Master	N/A	Contract	N/A	2021 ERRA Compliance Filing
Tracy Desalination Project (33R500BIO)	3/16/2021	BioMAT	20 years	Contract	N/A	2021 ERRA Compliance Filing
Kings CSG 1 LLC (33R501)	3/16/2021	CS-GT	20 years	Contract	N/A	Advice Letter pending
Tulare CSG LLC (33R502)	3/16/2021	CS-GT	20 years	Contract	N/A	Advice Letter pending
Diablo Energy Storage, LLC (40S011)	3/24/2021	Energy Storage	N/A	Consent to Assignment Financing	N/A	2021 ERRA Compliance Filing
Diablo Energy Storage, LLC (40S015)	3/24/2021	Energy Storage	N/A	Consent to Assignment Financing	N/A	2021 ERRA Compliance Filing
Diablo Energy Storage, LLC (40S016)	3/24/2021	Energy Storage	N/A	Consent to Assignment Financing	N/A	2021 ERRA Compliance Filing
Diablo Energy Storage, LLC (40S017)	3/24/2021	Energy Storage	N/A	Consent to Assignment Financing	N/A	2021 ERRA Compliance Filing
Diablo Energy Storage, LLC (40S020)	3/24/2021	Energy Storage	N/A	Consent to Assignment Financing	N/A	2021 ERRA Compliance Filing

**Revised Confidential Attachment H
Pacific Gas and Electric Company
Procurement Transaction Quarterly Compliance Report
Q1 2021**

New Contracts Executed and Amended During the Quarter

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)
Orange Cove Irrigation Dist. (25H149QPA)	Expiration	2/28/2021	PURPA	0.475
mNOC AERS LLC (40S012)	Termination	3/5/2021	Energy Storage	10

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

Attachment 4

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 6179-E-A**

**DECLARATION OF MARIANNE AIKAWA
SEEKING CONFIDENTIAL TREATMENT OF CERTAIN DATA AND
INFORMATION CONTAINED IN PG&E'S
SUPPLEMENTAL ADVICE LETTER 6179-E-A,
Q1 2021 QCR CONFIDENTIAL ATTACHMENTS 1 AND 2:
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 October 21, 2021 Supplemental Advice Letter 6179-E-A, Q1 2021 QCR for Confidential Attachments 1 and 2 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 October 21, 2021, at San Francisco, California.

/s/

Marianne Aikawa

**PACIFIC GAS AND ELECTRIC COMPANY'S (U 39 E)
 QUARTERLY COMPLIANCE REPORT ADVICE LETTER 6179-E-A
 PROCUREMENT TRANSACTION QUARTERLY COMPLIANCE REPORT OF Q1 2021
 OCTOBER 21 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 6179-E-A			
<ul style="list-style-type: none"> • Atch 1 Revised Confidential Attach H-CLEAN.doc • Atch 2 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

Alta Power Group, LLC
Anderson & Poole

Atlas ReFuel
BART

Barkovich & Yap, Inc.
California Cotton Ginners & Growers Assn
California Energy Commission

California Hub for Energy Efficiency
Financing

California Alternative Energy and
Advanced Transportation Financing
Authority
California Public Utilities Commission
Calpine

Cameron-Daniel, P.C.
Casner, Steve
Cenergy Power
Center for Biological Diversity

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

East Bay Community Energy Ellison
Schneider & Harris LLP Energy
Management Service
Engineers and Scientists of California

GenOn Energy, Inc.
Goodin, MacBride, Squeri, Schlotz &
Ritchie

Green Power Institute
Hanna & Morton
ICF

IGS Energy
International Power Technology

Intertie

Intestate Gas Services, Inc.
Kelly Group
Ken Bohn Consulting
Keyes & Fox LLP
Leviton Manufacturing Co., Inc.

Los Angeles County Integrated
Waste Management Task Force
MRW & Associates
Manatt Phelps Phillips
Marin Energy Authority
McKenzie & Associates

Modesto Irrigation District
NLine Energy, Inc.
NRG Solar

OnGrid Solar
Pacific Gas and Electric Company
Peninsula Clean Energy

Pioneer Community Energy

Public Advocates Office

Redwood Coast Energy Authority
Regulatory & Cogeneration Service, Inc.
SCD Energy Solutions
San Diego Gas & Electric Company

SPURR
San Francisco Water Power and Sewer
Sempra Utilities

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.

TransCanada
Utility Cost Management
Utility Power Solutions
Water and Energy Consulting Wellhead
Electric Company
Western Manufactured Housing
Communities Association (WMA)
Yep Energy