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September 6, 2012

## Advice 4054-E-A

(Pacific Gas and Electric Company ID U 39 E)

Public Utilities Commission of the State of California

# Subject: Supplement: Submission of the Sixteenth Gas Supply Plan (GSP-16) for the California Department of Water Resources (CDWR) Tolling Agreements (November 1, 2012, Through October 31, 2013)

Pacific Gas and Electric Company ("PG&E") hereby submits this supplemental advice letter to revise the confidentiality term of its GSP-16 submitted in Advice 4054-E.

# <u>Purpose</u>

PG&E respectfully submits this supplement to its Sixteenth Gas Supply Plan ("GSP-16") for the California Department of Water Resources Tolling Agreements in Advice Letter 4054-E. In this supplemental filing PG&E is reducing its initial request on the length of the confidentiality term of its GSP-16. The confidentiality term for the entire GSP-16 will end on September 18, 2015.

# **Background**

PG&E submitted Advice 4054-E on June 1, 2012, in compliance with Decision ("D.") 02-12-069 and D.03-04-029. The Decisions direct PG&E to consolidate fuel procurement strategies for the CDWR contracts and to submit them to CDWR and the Commission as a "Gas Supply Plan." These Gas Supply Plans for CDWR Tolling Agreements ("GSPs") were originally submitted on a semi-annual basis. Starting with GSP-13, GSPs covered a period of one year from November through October of the following year, the traditional gas year. The move from a semi-annual to an annual GSP filing process was set forth in PG&E Advice Filing 3269-E and approved by the CPUC on June 11, 2008.

PG&E's GSP-16 follows a format similar to PG&E's previously approved plans and is consistent with PG&E's Electric Portfolio Hedging Plan. PG&E's Electric Portfolio Hedging Plan was last updated in PG&E's Bundled Procurement Plan, which was approved by the CPUC in D.12-01-033 on January 12, 2012.

GSP-16 contains volume and cost forecasts and fuel supply and hedging implementation details for the CDWR tolling agreements. Pursuant to Ordering Paragraph ("O.P.") 5 of Resolution E-3845, PG&E continues to provide detailed information concerning its analyses, tools and decision-making process concerning gas price volatility and its risk management strategies.

- 2 -

This partial supplemental advice letter revises the confidentiality term for the entire GSP-16, as submitted in Advice 4054-E, to end on September 18, 2015. PG&E requests that supplemental Advice 4054-E-A be approved concurrent with Advice 4054-E.

# Protests

Given the limited scope of this supplemental advice letter and pursuant to General Order 96-B, Section 7.5.1, PG&E requests that the protest period for Advice 4054-E not be reopened.

### Effective Date

PG&E requests that Advice 4054-E, as revised by this supplement, and supplemental Advice 4054-E-A both be approved effective November 1, 2012.

### <u>Notice</u>

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 Service List R.12-03-014. Address changes to the General Order 96-B service list and all electronic approvals should be directed to e-mail PGETariffs@pge.com. For changes to any other service list, please contact the Commission's Process Office (415) 703-2021 at or at Process Office@cpuc.ca.gov. Advice letter filings can also be accessed electronically at http://www.pge.com/tariffs/.

Brian Cherry saw

Vice President – Regulatory Relations

Attachments

cc: Service List R.12-03-014

# CALIFORNIA PUBLIC UTILITIES COMMISSION

# ADVICE LETTER FILING SUMMARY

ENERGY UTILITY

MUST BE COMPLETED BY UTILITY (Attach additional pages as needed)		
Company name/CPUC Utility No. Pacific Gas and Electric Company (ID U39 E)		
Utility type:	Contact Person: Greg Backens	
⊠ ELC □ GAS	Phone #: 415-973-4390	
D PLC D HEAT D WATER	E-mail: gab4@pge.com	
EXPLANATION OF UTILITY TYPE		(Date Filed/ Received Stamp by CPUC)
ELC = Electric GAS = Gas □ PLC = Pipeline HEAT = Heat WATER = Water		
Advice Letter (AL) #: 4054-E-A Tier: 2 Subject of AL: Supplement: Submission of the Sixteenth Gas Supply Plan (GSP-16) for the California Department of Water Resources (CDWR) Tolling Agreements (November 1, 2012, Through October 31, 2013) Keywords (choose from CPUC listing): Compliance		
AL filing type:  Monthly Quarterly Annual One-Time Other		
Does AL replace a withdrawn or rejected AL? No. If so, identify the prior AL: N/A		
Summarize differences between the AL and the prior withdrawn or rejected AL: N/A		
Is AL requesting confidential treatment? This supplemental advice letter does not include confidential information.		
If so, what information is the utility seeking confidential treatment for: N/A		
Confidential information will be made available to those who have executed a nondisclosure agreement: N/A		
Name(s) and contact information of the person(s) who will provide the nondisclosure agreement and access to the confidential information: N/A		
Resolution Required? □ Yes ØNo		
Requested effective date: November 1, 2012		No. of tariff sheets: N/A
Estimated system annual revenue effect (%): <u>N/A</u>		
Estimated system average rate effect (%): <u>N/A</u>		
When rates are affected by AL, include attachment in AL showing average rate effects on customer classes (residential, small commercial, large C/I, agricultural, lighting).		
Tariff schedules affected: N/A		
Service affected and changes proposed: <u>N/A</u>		
Protests, dispositions, and all other correspondence regarding this AL are due no later than 20 days after the date of this filing, unless otherwise authorized by the Commission, and shall be sent to:		
CPUC, Energy Division	Pacif	ic Gas and Electric Company
Tariff Files, Room 4005 DMS Branch 505 Van Ness Ave., San Francisco, CA 94102 EDTariffUnit@cpuc.ca.gov	77 Be P.O. I San F	Brian K. Cherry, Vice President, Regulatory Relations ale Street, Mail Code B10C 3ox 770000 rancisco, CA 94177 il: PGETariffs@pge.com

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

#### AT&T

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