



**Pacific Gas and  
Electric Company\***

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Regulatory Relations

Pacific Gas and Electric Company  
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October 12, 2012

Edward Randolph  
Director, Energy Division  
California Public Utilities Commission  
505 Van Ness Avenue  
San Francisco, CA 94102

Re: PG&E's Negotiated Gas Contracts

Dear Mr. Randolph:

The September 2012 report of negotiated contracts for customers of Pacific Gas and Electric Company's California Gas Transmission system is enclosed in accordance with Decision 97-08-055 (Appendix B, Page 29, Item 15.f.).

This report replaces the monthly report of discounted contractual rates for shippers on PG&E's Pipeline Expansion Project Line 401 (referred to in Decision 94-02-042, Page 43, Item 4).

Please call Patti Lewis at (415) 973-5992 you have any questions about the information provided in this report.

Sincerely,

Laura Doll  
Director, Regulatory Relations

Enclosure

Pacific Gas and Electric Company  
 Monthly Reports of Negotiated Contracts  
 Under Rate Schedules G-NFT, G-NFTOFF, G-NAA, G-NAAOFF, G-NFS, G-NAS, G-NT, G-EG  
 September 2012

Agreement No.	Tariff Schedule	Path	Max. Daily Quantity	Dth or Dth/d	Effective Dates		Units	Rate(s)			Affiliate Company (Y/N)	Internal Dept. (Y/N)	Foot-note
					this Month			Reservation Lump Sum (\$)	Reservation (\$/Dth/mo.)	Volumetric (\$/Dth)			
					Start	End							
1	G-NAA	Redwood On	29,000	Dth/d	9/1/2012	9/30/2012	\$ -		\$0.0000	\$0.3976	N	N	
2	G-NAA	Redwood On	25,846	Dth/d	9/1/2012	9/30/2012	\$ -		\$0.0000	\$0.4000	N	N	
3	G-NAA	Redwood On	50,000	Dth/d	9/1/2012	9/30/2012	\$ -		\$0.0000	\$0.3900	N	N	
4	G-NAA	Redwood On	30,000	Dth/d	9/1/2012	9/27/2012	\$ -		\$0.0000	\$0.3900	N	N	
5	G-NAAOFF	Baja Off	10,800	Dth/d	9/1/2012	9/30/2012	\$ -		\$0.0000	\$0.0000	N	N	
6	G-NAAOFF	Baja Off	10,000	Dth/d	9/14/2012	9/14/2012	\$ -		\$0.0000	\$0.0500	N	N	
7	G-NAAOFF	Baja Off	7,000	Dth/d	9/1/2012	9/5/2012	\$ -		\$0.0000	\$0.0000	N	N	
8	G-NAAOFF	Baja Off	30,000	Dth/d	9/24/2012	9/27/2012	\$ -		\$0.0000	\$0.0300	N	N	
9	G-NAAOFF	Redwood Off	20,000	Dth/d	9/1/2012	9/6/2012	\$ -		\$0.0000	\$0.1500	N	N	
10	G-NAAOFF	Redwood Off	20,000	Dth/d	9/5/2012	9/5/2012	\$ -		\$0.0000	\$0.1900	N	N	
11	G-NAAOFF	Silverado Off	20,000	Dth/d	9/1/2012	9/17/2012	\$ -		\$0.0000	\$0.0500	N	N	
12	G-NFT	Baja On	10,000	Dth/d	9/1/2012	9/30/2012	\$ -		\$9.2370	\$0.0089	N	N	
13	G-NFT	Redwood On	30,000	Dth/d	9/1/2012	9/30/2012	\$ -		\$5.4826	\$0.1032	N	N	
14	G-NFT	Redwood On	123,750	Dth/d	9/1/2012	9/30/2012	\$ -		\$8.3437	\$0.0083	N	Y	
15	G-NFT	Redwood On	10,000	Dth/d	9/1/2012	9/30/2012	\$ -		\$8.3437	\$0.0083	N	N	
16	G-NFTOFF	Redwood Off	100,000	Dth/d	9/1/2012	9/30/2012	\$ -		\$0.0000	\$0.1125	N	N	
17	G-NFTOFF	Redwood Off	20,000	Dth/d	9/1/2012	9/30/2012	\$ -		\$0.0000	\$0.1878	N	N	
18	G-NFTOFF	Redwood Off	100,000	Dth/d	9/1/2012	9/30/2012	\$ -		\$0.0000	\$0.1978	N	N	
19	G-NFTOFF	Redwood Off	20,000	Dth/d	9/1/2012	9/30/2012	\$ -		\$0.0000	\$0.1878	N	N	
20	G-NFTOFF	Redwood Off	25,000	Dth/d	9/1/2012	9/30/2012	\$ -		\$0.0000	\$0.1898	N	N	
21	G-NFTOFF	Redwood Off	50,000	Dth/d	9/1/2012	9/30/2012	\$ -		\$0.0000	\$0.1301	N	N	
22	G-NFTOFF	Redwood Off	72,083	Dth/d	9/1/2012	9/30/2012	\$ -		\$0.0000	\$0.2177	N	N	
23	G-EG	local trans.	55,225	Dth/d	9/1/2012	9/30/2012	\$ -		\$0.0000	\$0.1087	N	N	
24	G-EG	local trans.	32,400	Dth/d	9/1/2012	9/30/2012	\$ -		\$0.0000	\$0.1087	N	N	
25	G-EG	local trans.	14,000	Dth/d	9/1/2012	9/30/2012	\$ -		\$0.0000	\$0.1087	N	N	
26	G-EG	local trans.	14,000	Dth/d	9/1/2012	9/30/2012	\$ -		\$0.0000	\$0.1087	N	N	
27	G-NT	local trans.	6,395	Dth/d	9/1/2012	9/30/2012	\$ -		\$0.0000	\$0.1712	N	N	
28	G-NT	local trans.	29,440	Dth/d	9/1/2012	9/30/2012	\$ -		\$0.0000	\$0.2212	N	N	
29	G-NFS	Inventory	215,523	Dth	9/1/2012	9/30/2012	\$ -	\$	\$ 0.1248	-	N	N	
30	G-NFS	Injection	1,011	Dth/d	9/1/2012	9/30/2012	\$ -	\$	\$ -	-	N	N	
31	G-NFS	Withdrawal	322	Dth/d	9/1/2012	9/30/2012	\$ -	\$	\$ -	-	N	N	
32	G-NFS	Inventory	1,000,000	Dth	9/1/2012	9/30/2012	\$ -	\$	\$ 0.0514	-	N	N	
33	G-NFS	Injection	10,000	Dth/d	9/1/2012	9/30/2012	\$ -	\$	\$ -	-	N	N	
34	G-NFS	Withdrawal	20,000	Dth/d	9/1/2012	9/30/2012	\$ -	\$	\$ -	-	N	N	

Footnotes:

- 1 = Bundled transaction
- 2 = Created to manage pipeline imbalances
- 3 = For Transportation between Market Center Accounts, receipt and delivery pools at the same receipt point
- 4 = Pursuant to D04-12-050, storage withdrawals to off-system are zero price