



**Pacific Gas and  
Electric Company\***

Laura Doll  
Regulatory Relations

Pacific Gas and Electric Company  
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November 9, 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 October 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 [Redacted] is at [Redacted] 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  
 October 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)	Footnote
					this Month			Reservation Lump Sum (\$)	Reservation (\$/Dth/mo.)	Volumetric (\$/Dth)			
					Start	End							
1	G-NAA	Baja On	24,000	Dth/d	10/19/2012	10/23/2012	\$ -		\$0.0000	\$0.4500	N	N	
2	G-NAA	Baja On	67,000	Dth/d	10/19/2012	10/23/2012	\$ -		\$0.0000	\$0.4500	N	N	
3	G-NAA	Redwood On	27,790	Dth/d	10/1/2012	10/31/2012	\$ -		\$0.0000	\$0.3940	N	N	
4	G-NAA	Redwood On	22,925	Dth/d	10/1/2012	10/31/2012	\$ -		\$0.0000	\$0.4000	N	N	
5	G-NAA	Redwood On	25,789	Dth/d	10/1/2012	10/24/2012	\$ -		\$0.0000	\$0.3900	N	N	
6	G-NAA	Redwood On	100,000	Dth/d	10/24/2012	10/30/2012	\$ -		\$0.0000	\$0.3500	N	N	
7	G-NAA	Redwood On	20,000	Dth/d	10/1/2012	10/31/2012	\$ -		\$0.0000	\$0.3475	N	N	
8	G-NAA	Redwood On	17,070	Dth/d	10/20/2012	10/30/2012	\$ -		\$0.0000	\$0.3700	N	N	
9	G-NAA	Redwood On	25,000	Dth/d	10/1/2012	10/31/2012	\$ -		\$0.0000	\$0.3550	N	N	
10	G-NAA	Redwood On	62,500	Dth/d	10/1/2012	10/30/2012	\$ -		\$0.0000	\$0.3833	N	N	
11	G-NAAOFF	Baja Off	20,000	Dth/d	10/12/2012	10/22/2012	\$ -		\$0.0000	\$0.0500	N	N	
12	G-NAAOFF	Baja Off	10,000	Dth/d	10/13/2012	10/15/2012	\$ -		\$0.0000	\$0.0000	N	N	
13	G-NAAOFF	Baja Off	15,000	Dth/d	10/15/2012	10/16/2012	\$ -		\$0.0000	\$0.0000	N	N	
14	G-NAAOFF	Baja Off	7,500	Dth/d	10/30/2012	10/30/2012	\$ -		\$0.0000	\$0.0200	N	N	
15	G-NAAOFF	Baja Off	8,500	Dth/d	10/29/2012	10/29/2012	\$ -		\$0.0000	\$0.0200	N	N	
16	G-NAAOFF	Baja Off	15,000	Dth/d	10/3/2012	10/11/2012	\$ -		\$0.0000	\$0.0300	N	N	
17	G-NAAOFF	Baja Off	20,000	Dth/d	10/11/2012	10/11/2012	\$ -		\$0.0000	\$0.0300	N	N	
18	G-NAAOFF	Baja Off	7,500	Dth/d	10/1/2012	10/31/2012	\$ -		\$0.0000	\$0.0500	N	N	
19	G-NAAOFF	Redwood Off	20,000	Dth/d	10/1/2012	10/31/2012	\$ -		\$0.0000	\$0.0100	N	N	
20	G-NFT	Baja On	10,000	Dth/d	10/1/2012	10/31/2012	\$ -		\$9.2370	\$0.0089	N	N	
21	G-NFT	Baja On	2,320	Dth/d	10/23/2012	10/23/2012	\$ -		\$0.0000	\$0.3752	N	N	
22	G-NFT	Redwood On	30,000	Dth/d	10/1/2012	10/31/2012	\$ -		\$5.4826	\$0.1032	N	N	
23	G-NFT	Redwood On	123,750	Dth/d	10/1/2012	10/31/2012	\$ -		\$8.3437	\$0.0083	N	Y	
24	G-NFT	Redwood On	10,000	Dth/d	10/1/2012	10/31/2012	\$ -		\$8.3437	\$0.0083	N	N	
25	G-NFTOFF	Redwood Off	20,000	Dth/d	10/26/2012	10/26/2012	\$ -		\$0.0000	\$0.0200	N	N	
26	G-NFTOFF	Redwood Off	100,000	Dth/d	10/1/2012	10/31/2012	\$ -		\$0.0000	\$0.1125	N	N	
27	G-NFTOFF	Redwood Off	20,000	Dth/d	10/1/2012	10/31/2012	\$ -		\$0.0000	\$0.1076	N	N	
28	G-NFTOFF	Redwood Off	100,000	Dth/d	10/1/2012	10/31/2012	\$ -		\$0.0000	\$0.1255	N	N	
29	G-NFTOFF	Redwood Off	20,000	Dth/d	10/1/2012	10/31/2012	\$ -		\$0.0000	\$0.1076	N	N	
30	G-NFTOFF	Redwood Off	25,000	Dth/d	10/1/2012	10/31/2012	\$ -		\$0.0000	\$0.1110	N	N	
31	G-NFTOFF	Redwood Off	50,000	Dth/d	10/1/2012	10/31/2012	\$ -		\$0.0000	\$0.1301	N	N	
32	G-NFTOFF	Redwood Off	46,875	Dth/d	10/1/2012	10/31/2012	\$ -		\$0.0000	\$0.1581	N	N	
33	G-EG	local trans.	55,225	Dth/d	10/1/2012	10/31/2012	\$ -		\$0.0000	\$0.1087	N	N	
34	G-EG	local trans.	32,400	Dth/d	10/1/2012	10/31/2012	\$ -		\$0.0000	\$0.1087	N	N	
35	G-EG	local trans.	14,000	Dth/d	10/1/2012	10/31/2012	\$ -		\$0.0000	\$0.1087	N	N	
36	G-EG	local trans.	14,000	Dth/d	10/1/2012	10/31/2012	\$ -		\$0.0000	\$0.1087	N	N	
37	G-NT	local trans.	6,396	Dth/d	10/1/2012	10/31/2012	\$ -		\$0.0000	\$0.1712	N	N	
38	G-NT	local trans.	29,440	Dth/d	10/1/2012	10/31/2012	\$ -		\$0.0000	\$0.2212	N	N	
39	G-NFS	Inventory	215,523	Dth	10/1/2012	10/31/2012	\$ -	\$	\$ 0.1248	-	N	N	
40	G-NFS	Injection	1,011	Dth/d	10/1/2012	10/31/2012	\$ -	\$	\$ -	-	N	N	
41	G-NFS	Withdrawal	322	Dth/d	10/1/2012	10/31/2012	\$ -	\$	\$ -	-	N	N	
42	G-NFS	Inventory	17,000	Dth	10/29/2012	10/31/2012	\$ 1,275.00	\$	\$	-	N	N	
43	G-NFS	Inventory	1,000,000	Dth	10/1/2012	10/31/2012	\$ -	\$	\$0.0514	-	N	N	
44	G-NFS	Injection	10,000	Dth/d	10/1/2012	10/31/2012	\$ -	\$	\$ -	-	N	N	
45	G-NFS	Withdrawal	20,000	Dth/d	10/1/2012	10/31/2012	\$ -	\$	\$ -	-	N	N	
46	G-NFS	Inventory	275	Dth	10/24/2012	10/31/2012	\$ 27.50	\$	\$ -	-	N	N	
47	G-NFS	Inventory	900,000	Dth	10/1/2012	10/31/2012	\$ -	\$	\$0.0588	-	N	N	
48	G-NFS	Injection	29,033	Dth/d	10/1/2012	10/31/2012	\$ -	\$	\$ -	-	N	N	
49	G-NFS	Inventory	22,200	Dth	10/24/2012	10/31/2012	\$ -	\$	\$ -	-	N	N	
50	G-NFS	Injection	7,400	Dth/d	10/24/2012	10/31/2012	\$ -	\$	\$ -	0.1500	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