

From: [Redacted]
Sent: 11/30/2012 11:04:31 AM
To: Ed Randolph (efr@cpuc.ca.gov) (efr@cpuc.ca.gov)
Cc: Cherry, Brian K (/O=PG&E/OU=CORPORATE/CN=RECIPIENTS/CN=BKC7)
Bcc:
Subject: Correction on email Memo on PG&E 2012 Capital Report

Mr. Randolph,

In accordance with Decision 06-12-029, Appendix A-3, Rule IX.A., Pacific Gas and Electric Company is providing the Commission's Energy Division with a report containing information on necessary capital. PG&E's current report incorporates by reference confidential attachments that were provided with the following:

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- [Redacted] Its original November 30, 2005, response to Commission Rulemaking 05-10-030, "Order Instituting Rulemaking Concerning Relationship Between California Energy Utilities and Their Holding Companies and Non-regulated Affiliates."
- [Redacted] Its 2011 Affiliate Rules Financial Health Filing (Rule IX), dated November 30, 2011

Thank you.

[Redacted]

Regulatory Relations

[Redacted]

From: [Redacted]
Sent: Friday, November 30, 2012 8:09 AM
To: Ed Randolph (efr@cpuc.ca.gov)
Cc: Cherry, Brian K (BKC7@PGE.COM)

Subject: PG&E 2012 Capital Report

PG&E is furnishing this report on a confidential basis under the provisions of Section 583 of the Public Utilities Code.

Mr. Randolph:

In accordance with Decision 06-12-029, Appendix A-3, Rule IX.A., Pacific Gas and Electric Company is providing the Commission's Energy Division with a report containing information on necessary capital. In addition, PG&E is providing, by attachment, three confidential documents that were inadvertently omitted in prior annual reports: (A) *Pacific Gas and Electric Company Capital Structure Management*; (B) *Resolution of the Board of Directors of Pacific Gas and Electric Company*; and (C) *Certificate of the President and Chief Executive Officer and the Senior Vice President - Chief Financial Officer and Treasurer*.

Please expect the original signed cover letter along with the attachments which will be hand-delivered to the CPUC, SF office, to your attention.

Thank you.

Redacted

[On behalf of Brian K. Cherry]

Regulatory Relations