

Pacific Gas and Electric Company 77 Beale St., Mail Code B10C P.O. Box 770000 San Francisco, CA 94177

Fax: 415-973-7226

December 5, 2013

California Public Utilities Commission Energy Division Tariff Unit, 4th Floor 505 Van Ness Avenue San Francisco, CA 94102

Dear Energy Division Tariff Unit:

An original and one copy of substitute sheets for Advice 4220-E, "Procurement Transaction Quarterly Compliance Report (Q1 2013)" are attached.

The substitute sheet amends the first page of Confidential Attachment H. The revision corrects two transposed numbers in the volume associated with one of the contracts executed during Quarter 1 2013. The typographical error came to light during staff's audit of the QCR.

PG&E is aware that per GO 96-B, substitute sheets are to be submitted prior to the requested effective date of the Advice Letter and that in the case of Advice 4220-E, the <u>requested</u> effective date has passed, however the advice letters are still pending approval. If there is a concern with this substitute sheet submittal, please advise PG&E on the procedural vehicle Energy Division would prefer be utilized to submit the amended attachments.

In accordance with GO 96-B, Section 7.5.1, the substitute sheet is being served in the same manner as the original advice letter. A copy of this letter excluding the confidential attachments is being sent electronically and via U.S. mail to the parties listed below.

Please telephone me at (415) 973-8580 should you have any questions regarding the substitute sheets.

Sincerely, /s/ **Igor Grinberg** Regulatory Relations

cc: Service Lists R.12-03-014, R.01-10-024, R.11-10-023 PG&E's Procurement Review Group PG&E's G.O. 96-B List

Confidential Attachment

BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

DECLARATION OF MARIANNE AIKAWA SEEKING CONFIDENTIAL TREATMENT OF CERTAIN DATA AND INFORMATION CONTAINED IN PG&E'S ADVICE LETTER 4220-E SUBSTITUTE SHEET REGARDING CONFIDENTIAL 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 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. Through this experience, I have become familiar with the type of information that would affect the regulatory filing, as well as with the type of information that would be considered confidential and proprietary.
- 2. Based on my knowledge and experience, and in accordance with Decision ("D.") 08-04-023 and the August 22, 2006 "Administrative Law Judge's Ruling Clarifying Interim Procedures for Complying with Decision 06-06-066," I make this declaration seeking confidential treatment of the substitute sheet being filed today for PG&E's April 30, 2013 Advice Letter 4220-E, Confidential 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 the particular type of data and information listed in Appendix I of D.06-06-066 and Appendix D.08-04-023 (the "IOU Matrix"), and/or constitutes information that should

be protected under General Order 66-C. The matrix also specifies the category or categories in the IOU Matrix to which the data and information corresponds, and why confidential protection is justified. Finally, the matrix specifies that: (1) PG&E is complying with the limitations specified in the IOU Matrix for that type of data or information; (2) the information is not already public; and (3) the data 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 December 5, 2013, at San Francisco, California.

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Marianne Aikawa Senior Manager Energy Compliance and Report Energy Procurement PACIFIC GAS AND ELECTRIC COMPANY

PACIFIC GAS AND ELECTRIC COMPANY'S (U 39 E) PROPOSAL REGARDING ADVICE LETTER 4220-E QUARTERLY PROCUREMENT TRANSACTION COMPLIANCE REPORT OF QUARTER ONE 2013 SUBSTITUTE SHEET

December 5, 2013

IDENTIFICATION OF CONFIDENTIAL INFORMATION

Redaction Reference	1) The material submitted constitutes a particular type of data listed in the Matrix, appended as Appendix 1 to D.06-06-066 (Y/N)	2) Which category or categories in the Matrix the data corresponds to:	3) That it is complying with the limitations on confidentiality specified in the Matrix for that type of data (Y/N)	4) That the information is not already public (Y/N)	5) The data cannot be aggregated, redacted, summarized, masked or otherwise protected in a way that allows partial disclosure (Y/N)	PG&E's Justification for Confidential Treatment	Length of Time
Document: Confidential Attachment H							
Attachment H - Executed Contracts	Y	VII) B) Bilateral Contract Terms and Conditions – contracts and power purchase agreements between utilities and non- affiliated third parties,	Y	N	Y	Disclosure of information would provide counterparty name, volume, and price and would provide market sensitive information regarding bid strategy and selection.	3 Years

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