



**Pacific Gas and
Electric Company®**

Erik B. Jacobson
Regulatory Relations

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

Fax: 415.973.7226

February 13, 2014

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 January 2014 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 you have any questions about the information provided in this report.

Sincerely,

Erik B. Jacobson
Director, Regulatory Relations

Attachment

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
 January 2014

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-NAAOFF	Baja Off	4,999	Dth/d	1/17/2014	1/17/2014	\$ -		\$0.0000	\$0.0500	N	N	
2	G-NAAOFF	Baja Off	25,000	Dth/d	1/20/2014	1/21/2014	\$ -		\$0.0000	\$0.0000	N	N	
3	G-NAAOFF	Baja Off	31,000	Dth/d	1/6/2014	1/6/2014	\$ -		\$0.0000	\$0.0750	N	N	
4	G-NAAOFF	Baja Off	9,900	Dth/d	1/25/2014	1/31/2014	\$ -		\$0.0000	\$0.0938	N	N	
5	G-NAAOFF	Baja Off	25,355	Dth/d	1/6/2014	1/6/2014	\$ -		\$0.0000	\$0.1000	N	N	
6	G-NAAOFF	Mission Off	25,000	Dth/d	1/6/2014	1/21/2014	\$ -		\$0.0000	\$0.0500	N	N	
7	G-NAAOFF	Mission Off	3,700	Dth/d	1/7/2014	1/7/2014	\$ -		\$0.0000	\$0.3000	N	N	
8	G-NAAOFF	Mission Off	5,000	Dth/d	1/7/2014	1/7/2014	\$ -		\$0.0000	\$0.3300	N	N	
9	G-NAAOFF	Mission Off	60,000	Dth/d	1/25/2014	1/27/2014	\$ -		\$0.0000	\$0.0500	N	N	
10	G-NAAOFF	Redwood Off	19,650	Dth/d	1/10/2014	1/29/2014	\$ -		\$0.0000	\$0.0625	N	N	
11	G-NAAOFF	Redwood Off	6,816	Dth/d	1/1/2014	1/29/2014	\$ -		\$0.0000	\$0.0500	N	N	
12	G-NAAOFF	Redwood Off	61,635	Dth/d	1/1/2014	1/31/2014	\$ -		\$0.0000	\$0.0000	N	N	
13	G-NAAOFF	Redwood Off	30,000	Dth/d	1/7/2014	1/7/2014	\$ -		\$0.0000	\$0.2000	N	N	
14	G-NAAOFF	Redwood Off	18,000	Dth/d	1/9/2014	1/13/2014	\$ -		\$0.0000	\$0.0500	N	N	
15	G-NAAOFF	Redwood Off	122,000	Dth/d	1/1/2014	1/31/2014	\$ -		\$0.0000	\$0.0000	N	N	
16	G-NAAOFF	Redwood Off	25,000	Dth/d	1/18/2014	1/21/2014	\$ -		\$0.0000	\$0.0500	N	N	
17	G-NAAOFF	Redwood Off	51,000	Dth/d	1/1/2014	1/31/2014	\$ -		\$0.0000	\$0.0000	N	N	
18	G-NAAOFF	Redwood Off	88,290	Dth/d	1/1/2014	1/31/2014	\$ -		\$0.0000	\$0.0710	N	N	
19	G-NFT	Baja On	10,000	Dth/d	1/1/2014	1/31/2014	\$ -		\$9.0486	\$0.0088	N	N	
20	G-NFT	Redwood On	123,750	Dth/d	1/1/2014	1/31/2014	\$ -		\$7.8577	\$0.0080	N	Y	
21	G-NFT	Redwood On	10,000	Dth/d	1/1/2014	1/31/2014	\$ -		\$7.8577	\$0.0080	N	N	
22	G-EG	local trans.	55,223	Dth/d	1/1/2014	1/31/2014	\$ -		\$0.0000	\$0.3367	N	N	
23	G-EG	local trans.	32,400	Dth/d	1/1/2014	1/31/2014	\$ -		\$0.0000	\$0.3367	N	N	
24	G-EG	local trans.	14,000	Dth/d	1/1/2014	1/31/2014	\$ -		\$0.0000	\$0.3264	N	N	
25	G-EG	local trans.	14,000	Dth/d	1/1/2014	1/31/2014	\$ -		\$0.0000	\$0.3264	N	N	
26	G-NT	local trans.	6,396	Dth/d	1/1/2014	1/31/2014	\$ -		\$0.0000	\$0.4086	N	N	
27	G-NT	local trans.	29,440	Dth/d	1/1/2014	1/31/2014	\$ -		\$0.0000	\$0.4486	N	N	
28	G-NFS	Inventory	1,000,000	Dth	1/1/2014	1/31/2014	\$ -	\$	\$ 0.1260	-	N	N	
29	G-NFS	Injection	1,494	Dth/d	1/1/2014	1/31/2014	\$ -	\$	\$ -	-	N	N	
30	G-NFS	Withdrawal	33,186	Dth/d	1/1/2014	1/31/2014	\$ -	\$	\$ -	-	N	N	
31	G-NFS	Inventory	8,000	Dth/d	1/16/2014	1/31/2014	\$ 800.00	\$	\$ -	-	N	N	
32	G-NFS	Withdrawal	1,700	Dth/d	1/16/2014	1/31/2014	\$ -	\$	\$ -	-	N	N	
33	G-NFS	Inventory	893,467	Dth	1/1/2014	1/31/2014	\$ -	\$	\$0.1260	-	N	N	
34	G-NFS	Injection	1,335	Dth/d	1/1/2014	1/31/2014	\$ -	\$	\$ -	-	N	N	
35	G-NFS	Withdrawal	29,651	Dth/d	1/1/2014	1/31/2014	\$ -	\$	\$ -	-	N	N	
36	G-NFS	Inventory	103,639	Dth	1/22/2014	1/31/2014	\$ -	\$	\$ -	-	N	N	
37	G-NFS	Withdrawal	69,639	Dth/d	1/22/2014	1/31/2014	\$ -	\$	\$ -	0.1000	N	N	
38	G-NFS	Inventory	1,759,932	Dth	1/1/2014	1/31/2014	\$ -	\$	\$ 0.0412	-	N	N	
39	G-NFS	Inventory	40,000	Dth	1/18/2014	1/24/2014	\$ -	\$	\$ -	-	N	N	
40	G-NFS	Injection	10,000	Dth/d	1/18/2014	1/24/2014	\$ -	\$	\$ -	0.1000	N	N	
41	G-NFS	Inventory	300,000	Dth	1/1/2014	1/31/2014	\$ -	\$	\$ -	-	N	Y	
42	G-NFS	Inventory	200,000	Dth	1/1/2014	1/31/2014	\$ -	\$	\$ 0.1260	-	N	N	
43	G-NFS	Injection	298	Dth/d	1/1/2014	1/31/2014	\$ -	\$	\$ -	-	N	N	
44	G-NFS	Withdrawal	6,638	Dth/d	1/1/2014	1/31/2014	\$ -	\$	\$ -	-	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