

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298



REVISED

August 15, 2013

Advice Letter 3234-E/E-A

Brian K. Cherry
Vice President, Regulation and Rates
Pacific Gas and Electric Company
77 Beale Street, Mail Code B10C
P.O. Box 770000
San Francisco, CA 94177

**Subject: Updated Schedules 1 and 3 of the Operating Agreement between the CDWR
and PG&E as Adopted by CPUC D-03-04-029 and Modified by D-04-10-035**

Dear Mr. Cherry:

Advice Letters 3234-E/E-A are effective December 20, 2008.

Sincerely,

A handwritten signature in cursive script that reads "Edward F. Randolph".

Edward F. Randolph, Director
Energy Division



Brian K. Cherry
Vice President
Regulatory Relations

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

415.973.4977
Fax: 415.973.7226

March 26, 2008

Advice 3234-E

(Pacific Gas and Electric Company ID U 39 E)

Public Utilities Commission of the State of California

Subject: Updated Schedules 1 and 3 of the Operating Agreement Between the State of California Department of Water Resources (CDWR) and Pacific Gas & Electric Co. (PG&E) as adopted by the California Public Utilities Commission (CPUC) Decision (D.)03-04-029, and modified by the CPUC D.04-10-035 (collectively, the “Operating Agreement”)

PG&E hereby submits this Advice Letter in compliance with the Operating Agreement.

Attachment 1 to this Advice Letter contains updates to Schedules 1 and 3 of the Operating Agreement.

The CDWR has reviewed and concurs with the changes contained in this Advice Letter.

This filing will not increase any rate of charge, cause withdrawal of service, or conflict with any other schedule or rule.

Purpose

The purpose of this filing is to update Schedules 1 and 3 of the Operating Agreement to reflect expired, amended, or cancelled contracts from Schedule 1, and to provide updated contact information in Schedule 3.

The attached Schedule 1 reflects the following updates: (1) the removal of the Clearwood Long-Term Contract that was cancelled on January 30, 2007, through mutual agreement between the CDWR and Clearwood Electric Company via the Termination and Settlement Agreement and Mutual General Release of Claims, dated January 23, 2007; and (2) the termination and replacement of the contract between the CDWR and Calpine Energy Services, L.P. (“Calpine”), commonly referred to as the “Calpine 2” contract. The new Calpine 2 contract is the Master Power Purchase and Sale Agreement Third Amended and Restated Confirmation Letter between the CDWR and Calpine, dated December 7, 2007.

The attached Schedule 3 provides updates to representatives and contact information for PG&E, which has changed since the last update made on January 12, 2007.

Background

PG&E and the CDWR executed an Operating Agreement on April 17, 2003, adopted under CPUC D.03-04-029 and modified by CPUC D.03-04-029. The approved Operating Agreement describes and defines the respective duties of PG&E and the CDWR with respect to the operation and administration of the CDWR contracts allocated to PG&E, including the management of gas tolling provisions and reporting requirements, consequences of default, limitations on liability, confidentiality of information, audit rights and dispute resolution.

Protests

Anyone wishing to protest this filing may do so by letter sent via U.S. mail, by facsimile or electronically, any of which must be received no later than **April 15, 2008** which is twenty (20) days after the date of this filing. Protests should be mailed to:

CPUC Energy Division
Tariff Files, Room 4005
DMS Branch
505 Van Ness Avenue
San Francisco, California 94102

Facsimile: (415) 703-2200
E-mail: ijnj@cpuc.ca.gov and mas@cpuc.ca.gov

Copies of protests also should be mailed to the attention of the Director, Energy Division, Room 4004, at the address shown above.

The protest also should be sent via U.S. mail (and by facsimile and electronically, if possible) to PG&E at the address shown below on the same date it is mailed or delivered to the Commission:

Brian K. Cherry
Vice President, Regulatory Relations
Pacific Gas and Electric Company
77 Beale Street, Mail Code B10C
P.O. Box 770000
San Francisco, California 94177

Facsimile: (415) 973-7226
E-mail: PGETariffs@pge.com

Effective Date

PG&E requests that this advice filing become effective on regular notice, **April 25, 2008**, which is 30 calendar days after the date of filing.

Notice

In accordance with General Order 96-B, Section IV, a copy of this advice letter is being sent electronically and via U.S. mail to parties shown on the attached list. Address changes to the General Order 96-B service list should be directed to Rose de la Torre at (415) 973-4716. Advice letter filings can also be accessed electronically at: **<http://www.pge.com/tariffs>**

A handwritten signature in cursive script that reads "Brian K. Cherry / dc".

Vice President, Regulatory Relations

Attachments

Attachment 1 – Schedule 1 and Schedule 3 of the CDWR Operating Agreement

CALIFORNIA PUBLIC UTILITIES COMMISSION

ADVICE LETTER FILING SUMMARY ENERGY UTILITY

MUST BE COMPLETED BY UTILITY (Attach additional pages as needed)

Company name/CPUC Utility No. **Pacific Gas and Electric Company (ID U39 M)**

Utility type:

ELC GAS
 PLC HEAT WATER

Contact Person: Daren Chan

Phone #: (415) 973-5361

E-mail: D1CT@pge.com

EXPLANATION OF UTILITY TYPE

ELC = Electric GAS = Gas
PLC = Pipeline HEAT = Heat WATER = Water

(Date Filed/ Received Stamp by CPUC)

Advice Letter (AL) #: **3234-E**

Tier: 2

Subject of AL: Updated Schedules 1 and 3 of the Operating Agreement Between the State of California Department of Water Resources (CDWR) and Pacific Gas & Electric Co. (PG&E) as Adopted in D.03-04-029 and D.04-10-035

Keywords (choose from CPUC listing): Agreements

AL filing type: Monthly Quarterly Annual One-Time Other _____

If AL filed in compliance with a Commission order, indicate relevant Decision/Resolution #: N/A

Does AL replace a withdrawn or rejected AL? If so, identify the prior AL: No

Summarize differences between the AL and the prior withdrawn or rejected AL¹: _____

Is AL requesting confidential treatment? If so, what information is the utility seeking confidential treatment for: No

Confidential information will be made available to those who have executed a nondisclosure agreement: Yes No

Name(s) and contact information of the person(s) who will provide the nondisclosure agreement and access to the confidential information: _____

Resolution Required? Yes No

Requested effective date: **April 25, 2008**

No. of tariff sheets: N/A

Estimated system annual revenue effect (%): N/A

Estimated system average rate effect (%): N/A

When rates are affected by AL, include attachment in AL showing average rate effects on customer classes (residential, small commercial, large C/I, agricultural, lighting).

Tariff schedules affected: N/A

Service affected and changes proposed¹: N/A

Pending advice letters that revise the same tariff sheets: N/A

Protests, dispositions, and all other correspondence regarding this AL are due no later than 20 days after the date of this filing, unless otherwise authorized by the Commission, and shall be sent to:

CPUC, Energy Division

Tariff Files, Room 4005

DMS Branch

505 Van Ness Ave.,

San Francisco, CA 94102

jnj@cpuc.ca.gov and mas@cpuc.ca.gov

Pacific Gas and Electric Company

Attn: Brian K. Cherry

Vice President, Regulatory Relations

77 Beale Street, Mail Code B10C

P.O. Box 770000

San Francisco, CA 94177

E-mail: PGETariffs@pge.com

ATTACHMENT 1

Schedule 1 and 3 of the CDWR Operating Agreement

Schedule 1

ALLOCATED CONTRACTS
(Updated March, 2008)

CDWR Contract Allocation for PG&E

Long-Term Contract	Contract Category	Expiration Date
Calpine 1 Product 1	Must-Take	12/31/2009
Coral	Must-Take	06/30/2012
Calpine 2	Dispatchable	12/31/2009
Calpine 3	Dispatchable	07/31/2011
Calpeak (2 contracts) Panoche and Vaca-Dixon	Dispatchable	12/31/2011
Kings River Conservation District	Dispatchable	9/19/2015
GWF	Dispatchable	10/31/2012
Pacificorp	Dispatchable	06/30/2011
Wellhead (3 contracts) Fresno, Gates, and Panoche	Dispatchable	10/31/2011

Schedule 3

REPRESENTATIVES AND CONTACTS
(Updated March, 2008)

For PG&E:

Primary Contact:

Jeannette K. Woo
Manager, CDWR & Bilateral Contract Management
Mail Code N12E
Pacific Gas & Electric Company
P.O. Box 770000
San Francisco, CA 94177-0001

Email address: jxw7@pge.com
Phone number: 415-973-5097

Secondary Contact:

AnnMarie Roldan
Contract Management Analyst
Mail Code N12E
Pacific Gas & Electric Company
P.O. Box 770000
San Francisco, CA 94177-0001

Email address: abr5@pge.com
Phone number: 415-973-5046

Department Director:

Kelly Everidge
Director
Energy Contract Management & Settlements
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Pacific Gas & Electric Company
P.O. Box 770000
San Francisco, CA 94177-0001

Email address: kabd@pge.com
Phone number: 415-973-2055

Business Unit Vice President:

Fong Wan
Vice President
Energy Procurement
Mail Code N12G
Pacific Gas & Electric Company
P.O. Box 770000
San Francisco, CA 94177-0001

Email address: fxw1@pge.com
Phone number: 415-973-3924

**PG&E Gas and Electric
Advice Filing List
General Order 96-B, Section IV**

ABAG Power Pool
Accent Energy
Aglet Consumer Alliance
Agnews Developmental Center
Ahmed, Ali
Alcantar & Kahl
Ancillary Services Coalition
Anderson Donovan & Poole P.C.
Applied Power Technologies
APS Energy Services Co Inc
Arter & Hadden LLP
Avista Corp
Barkovich & Yap, Inc.
BART
Bartle Wells Associates
Blue Ridge Gas
Bohannon Development Co
BP Energy Company
Braun & Associates
C & H Sugar Co.
CA Bldg Industry Association
CA Cotton Ginners & Growers Assoc.
CA League of Food Processors
CA Water Service Group
California Energy Commission
California Farm Bureau Federation
California Gas Acquisition Svcs
California ISO
Calpine
Calpine Corp
Calpine Gilroy Cogen
Cambridge Energy Research Assoc
Cameron McKenna
Cardinal Cogen
Cellnet Data Systems
Chevron Texaco
Chevron USA Production Co.
City of Glendale
City of Healdsburg
City of Palo Alto
City of Redding
CLECA Law Office
Commerce Energy
Constellation New Energy
CPUC
Cross Border Inc
Crossborder Inc
CSC Energy Services
Davis, Wright, Tremaine LLP
Defense Fuel Support Center
Department of the Army
Department of Water & Power City
DGS Natural Gas Services

Douglass & Liddell
Downey, Brand, Seymour & Rohwer
Duke Energy
Duke Energy North America
Duncan, Virgil E.
Dutcher, John
Dynergy Inc.
Ellison Schneider
Energy Law Group LLP
Energy Management Services, LLC
Exelon Energy Ohio, Inc
Exeter Associates
Foster Farms
Foster, Wheeler, Martinez
Franciscan Mobilehome
Future Resources Associates, Inc
G. A. Krause & Assoc
Gas Transmission Northwest Corporation
GLJ Energy Publications
Goodin, MacBride, Squeri, Schlotz &
Hanna & Morton
Heeg, Peggy A.
Hitachi Global Storage Technologies
Hogan Manufacturing, Inc
House, Lon
Imperial Irrigation District
Integrated Utility Consulting Group
International Power Technology
Interstate Gas Services, Inc.
IUCG/Sunshine Design LLC
J. R. Wood, Inc
JTM, Inc
Luce, Forward, Hamilton & Scripps
Manatt, Phelps & Phillips
Marcus, David
Matthew V. Brady & Associates
Maynor, Donald H.
MBMC, Inc.
McKenzie & Assoc
McKenzie & Associates
Meek, Daniel W.
Mirant California, LLC
Modesto Irrigation Dist
Morrison & Foerster
Morse Richard Weisenmiller & Assoc.
Navigant Consulting
New United Motor Mfg, Inc
Norris & Wong Associates
North Coast Solar Resources
Northern California Power Agency
Office of Energy Assessments
OnGrid Solar
Palo Alto Muni Utilities

PG&E National Energy Group
Pinnacle CNG Company
PITCO
Plurimi, Inc.
PPL EnergyPlus, LLC
Praxair, Inc.
Price, Roy
Product Development Dept
R. M. Hairston & Company
R. W. Beck & Associates
Recon Research
Regional Cogeneration Service
RMC Lonestar
Sacramento Municipal Utility District
SCD Energy Solutions
Seattle City Light
Sempra
Sempra Energy
Sequoia Union HS Dist
SESCO
Sierra Pacific Power Company
Silicon Valley Power
Smurfit Stone Container Corp
Southern California Edison
SPURR
St. Paul Assoc
Sutherland, Asbill & Brennan
Tabors Caramanis & Associates
Tecogen, Inc
TFS Energy
Transcanada
Turlock Irrigation District
U S Borax, Inc
United Cogen Inc.
URM Groups
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Wellhead Electric Company
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WMA