

77 Beale Street, P.O. Box 770000 San Francisco, CA 94105

415.973.7000

August 17, 2011

Mr. Honesto Gatchalian California Public Utilities Commission Energy Division Tariff Files, Room 4005 DMS Branch 505 Van Ness Avenue San Francisco, CA 94102

#### Re: Substitute Sheets for Advice 3891-E

Dear Mr. Gatchalian:

An original and 4 copies of substitute sheets are attached for Advice 3891-E, "Update to Pacific Gas and Electric Company's Conformed 2006 Long-Term Procurement Plan - Brokerages and Exchanges Listing."

The sheet numbers for the revised sheets were inadvertently omitted and are being re-submitted with this letter.

Please telephone me at (415) 973-4612 should you have any questions regarding the substitute sheets.

/S/ LINDA TOM-MARTINEZ

**Linda Tom-Martinez** Operations Proceedings

cc: Service List R.10-05-006

Attachments



Cal. P.U.C. Sheet No. 144 2006 Pacific Gas and Electric Company Long-Term Procurement Plan

#### **APPENDIX H**

## **UPDATED LIST OF BROKERAGES AND EXCHANGES**

Advice Letter No. 3482-E, 3729-E, 3891-E Decision No. 07-12-052 Issued by Jane K. Yura Vice President Regulation and Rates Date Filed \_\_\_\_\_ August 16, 2011 Effective \_\_\_\_\_ Resolution No.\_\_\_\_\_



# **Brokerages**

- Tullett Liberty (acquired Natsource)
- ICAP Energy LLC (acquired APB)
- Prebon
- TFS
- Amerex (recently acquired by GFI Group, Inc.)
- Landmark
- Saddleback
- Anahau Energy LLC (a Women, Minority and Disabled Veteran Business Enterprise (WMDVBE))
- Evolution Markets Inc
- Bluesource Energy, LLC (WMDVBE)
- Energy Trade Management GP, LLC
- Equus Energy Group, LLC

# **Exchanges and Futures Commission Merchants**

- Intercontinental Exchange (ICE) Exchange and Cleared (Clear Europe) trades
- New York Mercantile Exchange (NYMEX) Exchange and Cleared trades
- Natural Gas Exchange (NGX) Physical and Financially Cleared Gas Products
- Barclays Capital (allows accessibility to NYMEX, NYMEX Clearing, and ICE Clear Europe)
- J.P. Morgan <u>FuturesSecurities</u>, <u>Inc.LLC.</u>, (allows accessibility to NYMEX, NYMEX Clearing, and ICE Clear Europe)
- Mizuho Securities, USA, (allows accessibility to NYMEX, NYMEX Clearing, and ICE Clear Europe)
- Wells Fargo Advisors, LLC., (allows accessibility to NYMEX, NYMEX Clearing, and ICE Clear Europe)

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