



Brian K. Cherry  
Vice President  
Regulatory Relations

Pacific Gas and Electric Company  
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P.O. Box 770000  
San Francisco, CA 94177

Fax: 415-973-7226

March 19, 2013

Advice 4204-E  
(Pacific Gas and Electric Company ID U 39 E)

Public Utilities Commission of the State of California

Subject: Update to Pacific Gas and Electric Company's Conformed Bundled Procurement Plan – Appendix H – Brokerages and Exchanges Listing

Purpose

Pacific Gas and Electric Company (PG&E) requests California Public Utilities Commission (Commission) approval to update PG&E's Conformed Bundled Procurement Plan (BPP), Appendix H – Brokerages and Exchanges, to add three new brokerages: Choice Energy!, L.P., Clear Energy Brokerage & Consulting, LLC, and Sterling Planet, Inc. In addition, PG&E is requesting to add one futures commission merchant (FCM): Macquarie Futures USA, LLC.

Background

In accordance with Decision (D.) 07-12-052, all updates proposed to the BPP are to be made via an advice letter. Advice letter updates are to include red-lined pages of the BPP as well as clean replacement pages.<sup>1</sup>

Below, PG&E describes the updates to its BPP and Attachments A and B reflect the relevant changes to the Conformed BPP. Attachment A is the red-lined version of the changes and Attachment B is the clean version of the changes.

Request

In an effort to allow additional options for executing RPS-eligible transactions and electric and gas physical and financial transactions, PG&E requests to add the following brokerages to its existing list of Commission-approved brokerages:

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<sup>1</sup> D.07-12-052 at pp. 184-185.

- Choice Energy!, L.P.
- Clear Energy Brokerage & Consulting, LLC
- Sterling Planet, Inc.

In addition, to allow additional options for executing physical and financial gas transactions, PG&E requests to add the following FCM to its list of Commission-approved Exchanges and Futures Commission Merchants:

- Macquarie Futures USA, LLC (allows accessibility to NYMEX, NYMEX Clearing, ICE Clear Europe)

Authorizing these additions to PG&E's list of approved brokerages and exchanges does not obligate PG&E to use them. Instead, adding these brokerages and exchanges will simply provide PG&E an option to do so. The decision to use these or any enabled brokerages or exchanges and FCMs in Appendix H will be made on a transaction-by-transaction basis consistent with the authority provided under PG&E's Commission-approved BPP. PG&E has routinely updated its list of brokerages and exchanges in order to add potential new counterparties for transactions that are consistent with PG&E's Conformed BPP. Further, should PG&E execute any RPS-eligible transaction through any brokerage on the list of approved brokerages, PG&E will file the appropriate advice letter requesting Commission approval of the transaction.

### Protests

Anyone wishing to protest this filing may do so by letter sent via U.S. mail, facsimile or E-mail, no later than April 8, 2013, which is 20 days from the date of this filing. Protests must be submitted to:

CPUC Energy Division  
ED Tariff Unit  
505 Van Ness Avenue, 4th Floor  
San Francisco, California 94102

Facsimile: (415) 703-2200  
E-mail: EDTariffUnit@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 shall also be sent to PG&E either via E-mail or U.S. mail (and by facsimile, if possible) 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

Any person (including individuals, groups, or organizations) may protest or respond to an advice letter. (GO 96-B, Section 7.4.) The protest shall contain the following information: specification of the advice letter protested; grounds for the protest; supporting factual information or legal argument; name, telephone number, postal address, and (where appropriate) e-mail address of the protestant; and statement that the protest was sent to the utility no later than the day on which the protest was submitted to the reviewing Industry Division (GO 96-B, Section 3.11).

#### Effective Date

PG&E requests that this Tier 2 Advice Letter be approved effective on or after March 19, 2013.

#### 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 and the service list for R.12-03-014 and R.10-05-006. Address changes to the General Order 96-B service list and all electronic approvals should be directed to PGETariffs@pge.com. For changes to any other service list, please contact the Commission's Process Office at (415) 703-2021 or at Process\_Office@cpuc.ca.gov. Advice letter filings can also be accessed electronically at <http://www.pge.com/tariffs>



Vice President – Regulatory Relations

#### Attachments:

|               |                                                                                                          |
|---------------|----------------------------------------------------------------------------------------------------------|
| Attachment A: | Redline Version of Pacific Gas and Electric Company Conformed Bundled Procurement Plan Replacement Pages |
| Attachment B: | Clean Version of Pacific Gas and Electric Company Conformed Bundled Procurement Plan Replacement Pages   |

cc: Service List R.12-03-014  
 Service List R.10-05-006

# CALIFORNIA PUBLIC UTILITIES COMMISSION

## ADVICE LETTER FILING SUMMARY ENERGY UTILITY

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

Company name/CPU Utility: Pacific Gas and Electric Company (ID U39 E)

Utility type:

Contact Person: Kimberly Chang

ELC  ffi GAS

Phone#: (415) 972-5472

ffi PLC  ffi HEAT  ffi WATER

E-mail: kwcc@pge.com and PGETariffs@pge.com

EXPLANATION OF UTILITY TYPE

(Date Filed/ Received Stamp by CPUC)

ELC= Electric  
PLC= Pipeline

GAS= Gas  
HEAT = Heat

WATER Water

Advice Letter (AL) 4204-E

Tier: 2

Subject of AL: Update to Pacific Gas and Electric Company's Conformed Bundled Procurement Plan Appendix H- Brokerages and Exchanges Listing

Keywords (choose from CPU listing): Compliance, Procurement

AL filing type:  Monthly  Quarterly  Annual  ffi One-Time  Other \_\_\_\_\_

If AL filed in compliance with a Commission order, indicate relevant Decision DECISION 052#:

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 AL: \_\_\_\_\_

Is AL requesting confidential treatment? If so, what information is the utility seeking confidential treatment for: \_\_\_\_\_

Confidential information will be made available to those who have executed a nondisclosure agreement: Yes

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

Resolution Required?  Yes  ffi No

Requested effective date: March 19, 2013

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, commercial, large C/I, agricultural, lighting).

Tariff schedules affected: N/A

Service affected and changes proposed: 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 otherwise authorized by the Commission, and shall be sent to:

California Public Utilities Commission

Pacific Gas and Electric Company

Energy Division

Attn: Brian Cherry

ED Tariff Unit

Vice President, Regulatory Relations

505 Van Ness Ave., 4th Fl.

77 Beale Street, Mail Code B10C

San Francisco, CA 94102

P.O. Box 770000

E-mail: EDTariffUnit@cpuc.ca.gov

San Francisco, CA 94177

E-mail: PGETariffs@pge.com

**Attachment A:**

Redline Version of Pacific Gas and Electric Company  
Conformed Bundled Procurement Plan Replacement Pages



**APPENDIX H**  
**BROKERAGES AND EXCHANGES**

Deleted: Decision No. 12-01-033  
Deleted: April 11  
Deleted: 2

Advice Letter 4204-E

Issued by  
**Brian K. Cherry**  
Vice President  
Regulatory Relations

Date Filed March 19, 2013  
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
- Spectron Energy Inc.
- Karbone Inc.
- BGC Environmental Brokerage Services, L.P.
- Edge Energy, LLC
- Choice Energy!, L.P.
- Clear Energy Brokerage & Consulting, LLC
- Sterling Planet, Inc.

**Exchanges and Futures Commission Merchants**

- Intercontinental Exchange (“ICE”) – Exchange and Cleared (Clear Europe) trades
- New York Mercantile Exchange (“NYMEX”) – Exchange and Cleared trades
- Green Exchange, LLC (GreenX) – Exchange and Cleared (CME Clearing) 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 Securities, LLC, (allows accessibility to NYMEX, NYMEX Clearing, ICE Clear Europe, and GreenX/CME Clearing)
- Mizuho Securities, USA, (allows accessibility to NYMEX, NYMEX Clearing, ICE Clear Europe, and GreenX/CME Clearing)
- Wells Fargo Advisors, LLC., (allows accessibility to NYMEX, NYMEX Clearing, and ICE Clear Europe)
- BNP Paribas Prime Brokerage Inc. (allows accessibility to ICE Clear Europe and GreenX/CME Clearing)

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- Parity Energy, Inc. – the Parity Energy Platform (online energy derivative trading)
- ICAP Energy, LLC – the ICAPture Electronic Trading Platform (online energy derivative trading)
- Macquarie Futures USA, LLC (allows accessibility to NYMEX, NYMEX Clearing, ICE Clear Europe)

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**Attachment B:**

Clean Version of Pacific Gas and Electric Company  
Conformed Bundled Procurement Plan Replacement Pages



**Pacific Gas and Electric Company**  
San Francisco, California

Cal. P.U.C. Sheet No.  
Pacific Gas and Electric Company  
Bundled Procurement Plan

**APPENDIX H**  
**BROKERAGES AND EXCHANGES**

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

|                                          |                                             |                                                            |
|------------------------------------------|---------------------------------------------|------------------------------------------------------------|
| 1st Light Energy                         | Douglass & Liddell                          | North America Power Partners                               |
| AT&T                                     | Downey & Brand                              | Occidental Energy Marketing, Inc.                          |
| Alcantar & Kahl LLP                      | Ellison Schneider & Harris LLP              | OnGrid Solar                                               |
| Anderson & Poole                         | G. A. Krause & Assoc.                       | Pacific Gas and Electric Company                           |
| BART                                     | GenOn Energy Inc.                           | Praxair                                                    |
| Barkovich & Yap, Inc.                    | GenOn Energy, Inc.                          | Regulatory & Cogeneration Service, Inc.                    |
| Bartle Wells Associates                  | Goodin, MacBride, Squeri, Schlotz & Ritchie | SCD Energy Solutions                                       |
| Bear Valley Electric Service             | Green Power Institute                       | SCE                                                        |
| Braun Blasing McLaughlin, P.C.           | Hanna & Morton                              | SPURR                                                      |
| CENERGY POWER                            | In House Energy                             | San Francisco Public Utilities Commission                  |
| California Cotton Ginners & Growers Assn | International Power Technology              | Seattle City Light                                         |
| California Energy Commission             | Intestate Gas Services, Inc.                | Sempra Utilities                                           |
| California Public Utilities Commission   | Kelly Group                                 | SoCalGas                                                   |
| Calpine                                  | Lawrence Berkeley National Lab              | Southern California Edison Company                         |
| Casner, Steve                            | Linde                                       | Sun Light & Power                                          |
| Center for Biological Diversity          | Los Angeles Dept of Water & Power           | Sunshine Design                                            |
| City of Palo Alto                        | MAC Lighting Consulting                     | Tecogen, Inc.                                              |
| City of San Jose                         | MRW & Associates                            | Tiger Natural Gas, Inc.                                    |
| Clean Power                              | Manatt Phelps Phillips                      | TransCanada                                                |
| Coast Economic Consulting                | Marin Energy Authority                      | Utility Cost Management                                    |
| Commercial Energy                        | McKenna Long & Aldridge LLP                 | Utility Power Solutions                                    |
| Consumer Federation of California        | McKenzie & Associates                       | Utility Specialists                                        |
| Crossborder Energy                       | Modesto Irrigation District                 | Verizon                                                    |
| Davis Wright Tremaine LLP                | Morgan Stanley                              | Water and Energy Consulting                                |
| Day Carter Murphy                        | NLine Energy, Inc.                          | Wellhead Electric Company                                  |
| Defense Energy Support Center            | NRG Solar                                   | Western Manufactured Housing Communities Association (WMA) |
| Dept of General Services                 | Nexant, Inc.                                |                                                            |