



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.¹

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:

¹ 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 Confirmed 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 ~~PR 07-10-052~~ #:

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 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
Energy Division
ED Tariff Unit
505 Van Ness Ave., 4th Fl.
San Francisco, CA 94102
E-mail: EDTariffUnit@cpuc.ca.gov

Pacific Gas and Electric Company
Attn: Brian 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 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
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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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Date Filed March 19, 2013
Effective _____
Resolution No. _____

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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Regulatory Relations

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Effective _____
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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.	