

PUBLIC UTILITIES COMMISSION
505 Van Ness Avenue
San Francisco CA 94102-3298



**Pacific Gas & Electric Company
ELC (Corp ID 39)
Status of Advice Letter 6151E
As of May 4, 2021**

Subject: Updates to Pacific Gas and Electric Company's Bundled Procurement Plan Appendix J Brokerages and Exchanges

Division Assigned: Energy

Date Filed: 04-05-2021

Date to Calendar: 04-07-2021

Authorizing Documents: D0712052

Disposition:	Accepted
Effective Date:	05-05-2021

Resolution Required: No

Resolution Number: None

Commission Meeting Date: None

CPUC Contact Information:

edtariffunit@cpuc.ca.gov

AL Certificate Contact Information:

Annie Ho

415-973-8794

PGETariffs@pge.com

PUBLIC UTILITIES COMMISSION
505 Van Ness Avenue
San Francisco CA 94102-3298



To: Energy Company Filing Advice Letter

From: Energy Division PAL Coordinator

Subject: Your Advice Letter Filing

The Energy Division of the California Public Utilities Commission has processed your recent Advice Letter (AL) filing and is returning an AL status certificate for your records.

The AL status certificate indicates:

- Advice Letter Number
- Name of Filer
- CPUC Corporate ID number of Filer
- Subject of Filing
- Date Filed
- Disposition of Filing (Accepted, Rejected, Withdrawn, etc.)
- Effective Date of Filing
- Other Miscellaneous Information (e.g., Resolution, if applicable, etc.)

The Energy Division has made no changes to your copy of the Advice Letter Filing; please review your Advice Letter Filing with the information contained in the AL status certificate, and update your Advice Letter and tariff records accordingly.

All inquiries to the California Public Utilities Commission on the status of your Advice Letter Filing will be answered by Energy Division staff based on the information contained in the Energy Division's PAL database from which the AL status certificate is generated. If you have any questions on this matter please contact the:

Energy Division's Tariff Unit by e-mail to
edtariffunit@cpuc.ca.gov

April 5, 2021

Advice 6151-E

(Pacific Gas and Electric Company – U 39 E)

Public Utilities Commission of the State of California

Subject: Updates to Pacific Gas and Electric Company’s Bundled Procurement Plan – Appendix J Brokerages and Exchanges

Purpose

Pacific Gas and Electric Company (PG&E) requests approval to update PG&E’s conformed Bundled Procurement Plan (BPP), Appendix J – Brokerages and Exchanges, to update section A, “Brokerages.” PG&E seeks this update to add Source Commodities LLC and remove Landmark from the list of approved brokerages.

Background

In accordance with Decision (D.) 07-12-052, all proposed updates to the BPP are to be made via an advice letter and shall include red-lined pages of the BPP as well as clean replacement pages.¹ Below, PG&E describes the updates to Appendix J in the BPP, and includes Attachments A and B to reflect the relevant proposed changes. Attachment A is the red-lined version of the proposed changes to the BPP and Attachment B is the clean version of the proposed changes to the BPP.

Request

PG&E is proposing two changes to Appendix J to the BPP to update its list of approved brokerages.

PG&E is proposing to add Source Commodities, LLC to its list of brokerages to reflect a newly executed brokerage agreement between PG&E and Source Commodities, LLC. PG&E seeks authorization to engage with Source Commodities, LLC to arrange physical and financial power trades as well as trades for Resource Adequacy (RA) capacity. Such trades would help PG&E achieve its goals related to electric portfolio hedging and RA

¹ D.07-12-052 at pp. 184-185.

compliance. While PG&E is currently authorized to trade these products through other brokers, PG&E seeks to expand the pool of authorized brokers to ensure that PG&E is receiving a diversity of market views and to enable PG&E to transact at the best possible prices. The decision to use any approved brokerage will be made on a transaction-by-transaction basis consistent with the authority provided under PG&E's Commission-approved BPP. PG&E is also proposing to remove Landmark from the approved list of brokerages in Appendix J to the BPP as this entity no longer exists.

Attachments

Attachment A

Redline Version, Appendix J (Sheet 158)

Attachment B

Clean Version, Appendix J (Sheet 158)

Protests

*****Due to the COVID-19 pandemic and the shelter at home orders, PG&E is currently unable to receive protests or comments to this advice letter via U.S. mail or fax. Please submit protests or comments to this advice letter to EDTariffUnit@cpuc.ca.gov and PGETariffs@pge.com *****

Anyone wishing to protest this submittal may do so by letter sent via U.S. mail, facsimile or E-mail, no later than April 26, 2021, which is 21 days² after the date of this submittal. 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 California Public Utilities Commission (Commission):

² The 20-day protest period concludes on a weekend, therefore, PG&E is moving this date to the following business day.

Erik Jacobson
Director, Regulatory Relations
c/o Megan Lawson
Pacific Gas and Electric Company
77 Beale Street, Mail Code B13U
P.O. Box 770000
San Francisco, California 94177

Facsimile: (415) 973-3582
E-mail: PGETariffs@pge.com

Any person (including individuals, groups, or organizations) may protest or respond to an advice letter (General Order 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 (General Order 96-B, Section 3.11).

Effective Date

PG&E requests that this Tier 2 advice letter³ become effective on regular notice, May 5, 2021, which is 30 calendar days after the date of submittal.

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 parties on the service lists for R.20-05-003. Address changes to the General Order 96-B service list should be directed to PG&E at email address 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. Send all electronic approvals to PGETariffs@pge.com. Advice letter submittals can also be accessed electronically at: <http://www.pge.com/tariffs/>.

/S/

Erik Jacobson
Director, Regulatory Relations

Attachments

³ Consistent with Advice Letters 4796-E, 4866-E, 5885-E and 6021-E, PG&E is submitting updates to its Commission-approved Brokerages and Exchanges via Tier 2 advice letter.

Advice 6151-E

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April 5, 2021

cc: R.20-05-003



ADVICE LETTER 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 E)

Utility type:

- ELC GAS WATER
 PLC HEAT

Contact Person: Annie Ho

Phone #: (415) 973-8794

E-mail: PGETariffs@pge.com

E-mail Disposition Notice to: AMHP@pge.com

EXPLANATION OF UTILITY TYPE

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

(Date Submitted / Received Stamp by CPUC)

Advice Letter (AL) #: 6151-E

Tier Designation: 2

Subject of AL: Updates to Pacific Gas and Electric Company's Bundled Procurement Plan – Appendix J Brokerages and Exchanges

Keywords (choose from CPUC listing): Procurement

AL Type: Monthly Quarterly Annual One-Time Other:

If AL submitted in compliance with a Commission order, indicate relevant Decision/Resolution #: D.07-12-052,

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:

Confidential treatment requested? Yes No

If yes, specification of confidential information:

Confidential information will be made available to appropriate parties who execute a nondisclosure agreement. Name and contact information to request nondisclosure agreement/ access to confidential information:

Resolution required? Yes No

Requested effective date: 5/5/21

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

¹Discuss in AL if more space is needed.

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

CPUC, Energy Division
Attention: Tariff Unit
505 Van Ness Avenue
San Francisco, CA 94102
Email: EDTariffUnit@cpuc.ca.gov

Name: Erik Jacobson, c/o Megan Lawson
Title: Director, Regulatory Relations
Utility Name: Pacific Gas and Electric Company
Address: 77 Beale Street, Mail Code B13U
City: San Francisco, CA 94177
State: California Zip: 94177
Telephone (xxx) xxx-xxxx: (415)973-2093
Facsimile (xxx) xxx-xxxx: (415)973-3582
Email: PGETariffs@pge.com

Name:
Title:
Utility Name:
Address:
City:
State: District of Columbia Zip:
Telephone (xxx) xxx-xxxx:
Facsimile (xxx) xxx-xxxx:
Email:

Advice 6151-E
April 5, 2021

Attachment A

Redline Version, Appendix J (Sheet 158)



A. Brokerages¹

- Amerex Brokers, LLC
- BGC Environmental Brokerage Services, L.P.
- BGC Financial, L.P.
- Bluesource Energy, LLC (WMDVBE)
- Classic Energy LLC
- EOX Holdings, LLC
- Equus Energy Group, LLC
- Evolution Markets, Inc.
- GA Global Markets, LLC
- GFI Securities, LLC
- ICAP United, Inc.
- ICAP Energy LLC
- INTL FCStone Financial, Inc.
- Karbone, Inc.
- ~~Landmark~~
- Source Commodities, LLC
- TFS Energy Futures, LLC
- Tullett Prebon Americas Corp.

¹ Including any subsidiaries, if applicable. PG&E will provide its Procurement Review Group (PRG) a list of subsidiaries on an annual basis.

Advice 6151-E
April 5, 2021

Attachment B

Clean Version, Appendix J (Sheet 158)



A. Brokerages¹

- Amerex Brokers, LLC
- BGC Environmental Brokerage Services, L.P.
- BGC Financial, L.P.
- Bluesource Energy, LLC (WMDVBE)
- Classic Energy LLC
- EOX Holdings, LLC
- Equus Energy Group, LLC
- Evolution Markets, Inc.
- GA Global Markets, LLC
- GFI Securities, LLC
- ICAP United, Inc.
- ICAP Energy LLC
- INTL FCStone Financial, Inc.
- Karbone, Inc.
- Source Commodities, LLC
- TFS Energy Futures, LLC
- Tullett Prebon Americas Corp.

¹ Including any subsidiaries, if applicable. PG&E will provide its Procurement Review Group (PRG) a list of subsidiaries on an annual basis.

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

AT&T
Albion Power Company

Alta Power Group, LLC
Anderson & Poole

Atlas ReFuel
BART

Barkovich & Yap, Inc.
California Cotton Ginners & Growers Assn
California Energy Commission

California Hub for Energy Efficiency
Financing

California Alternative Energy and
Advanced Transportation Financing
Authority
California Public Utilities Commission
Calpine

Cameron-Daniel, P.C.
Casner, Steve
Cenergy Power
Center for Biological Diversity

Chevron Pipeline and Power
City of Palo Alto

City of San Jose
Clean Power Research
Coast Economic Consulting
Commercial Energy
Crossborder Energy
Crown Road Energy, LLC
Davis Wright Tremaine LLP
Day Carter Murphy

Dept of General Services
Don Pickett & Associates, Inc.
Douglass & Liddell

East Bay Community Energy Ellison
Schneider & Harris LLP Energy
Management Service
Engineers and Scientists of California

GenOn Energy, Inc.
Goodin, MacBride, Squeri, Schlotz &
Ritchie

Green Power Institute
Hanna & Morton
ICF

IGS Energy
International Power Technology
Intestate Gas Services, Inc.
Kelly Group
Ken Bohn Consulting
Keyes & Fox LLP
Leviton Manufacturing Co., Inc.

Los Angeles County Integrated
Waste Management Task Force
MRW & Associates
Manatt Phelps Phillips
Marin Energy Authority
McKenzie & Associates

Modesto Irrigation District
NLine Energy, Inc.
NRG Solar

Office of Ratepayer Advocates
OnGrid Solar
Pacific Gas and Electric Company
Peninsula Clean Energy

Pioneer Community Energy

Redwood Coast Energy Authority
Regulatory & Cogeneration Service, Inc.
SCD Energy Solutions
San Diego Gas & Electric Company

SPURR
San Francisco Water Power and Sewer
Sempra Utilities

Sierra Telephone Company, Inc.
Southern California Edison Company
Southern California Gas Company
Spark Energy
Sun Light & Power
Sunshine Design
Tecogen, Inc.
TerraVerde Renewable Partners
Tiger Natural Gas, Inc.

TransCanada
Utility Cost Management
Utility Power Solutions
Water and Energy Consulting Wellhead
Electric Company
Western Manufactured Housing
Communities Association (WMA)
Yep Energy