From: Simon, Sean A.
Sent: 11/29/2010 12:11:17 PM
To: Allen, Meredith (/O=PG&E/OU=Corporate/cn=Recipients/cn=MEAe)
Cc:
Bcc:
Subject: RE: Energy Division Data Request\_RPS Portfolio Analysis

Meredith,

Ok, talk to you then. Thanks for providing a call in number.

Regards,

Sean

Sean A. Simon | Energy Division - Analyst | CA Public Utilities Commission | Tel (415) 703-3791

http://www.cpuc.ca.gov/renewables

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From: Allen, Meredith [mailto:MEAe@pge.com]
Sent: Monday, November 29, 2010 12:10 PM
To: Simon, Sean A.; Redacted
Cc: Douglas, Paul
Subject: RE: Energy Division Data Request\_RPS Portfolio Analysis

Sean,

Thanks. We are available at 4:30. Please use the call in number below.

Meredith

Dial-in #Redacted			
MEETING NUMBER:	Redacted	(please also dial	astericks)

From: Simon, Sean A. [mailto:sean.simon@cpuc.ca.gov]
Sent: Monday, November 29, 2010 11:38 AM
To: Allen, Meredith; Redacted
Cc: Douglas, Paul
Subject: RE: Energy Division Data Request\_RPS Portfolio Analysis

Meredith,

Energy Division grants the extension request. I would like to have a conference call with PG&E to discuss this data request. Are you and the staff person that will be working on the data request available today at 4:30?

Regards, Sean

Sean A. Simon | Energy Division - Analyst | CA Public Utilities Commission | Tel (415) 703-3791

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From: Allen, Meredith [mailto:MEAe@pge.com]
Sent: Sunday, November 28, 2010 11:26 AM
To: Simon, Sean A.; Redacted
Cc: Douglas, Paul
Subject: RE: Energy Division Data Request\_RPS Portfolio Analysis

Sean,

As we discussed, given the holiday, PG&E requests an extension to Friday, Dec. 3 to respond to this request.

Hope you had a great Thanksgiving!

Meredith

From: Simon, Sean A. [mailto:sean.simon@cpuc.ca.gov]
Sent: Tuesday, November 23, 2010 5:15 PM
To: Redacted
Cc: Allen, Meredith; Douglas, Paul
Subject: RE: Energy Division Data Request\_RPS Portfolio Analysis

## PG&E,

Please submit an updated response to this data request using the same excel file on Wednesday, December 1 that does the following:

- Accurately reports all executed contracts (even if the AL hasn't been filed yet) (e.g., are the Agri Waste and Covanta Oroville contacts included here?)
- Accurately reports the contract status for all contracts (several 2010 contracts that have been filed are shown as under negotiation)
- Includes all contracts in active negotiation from the RPS solicitations (e.g., Tier 1 contracts?)
- Includes all bilateral negotiations in active negotiations (e.g., October 8, 2010 PRG presentation)
- Include project viability scores for all projects added per this data request

Contact me directly if you have any questions.

Regards, Sean

Sean A. Simon | Energy Division - Analyst | CA Public Utilities Commission | Tel (415) 703-3791

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please notify us by telephone call at the number listed above.

From: Redacted

Sent: Monday, November 22, 2010 3:18 PM To: Simon, Sean A. Cc: Allen, Meredith Subject: RE: Energy Division Data Request\_RPS Portfolio Analysis

CONFIDENTIAL MATERIAL

Sean:

Attached is PG&E's response. Please let us know if you have any questions.

Thanks, Redacted

From: Simon, Sean A.
Sent: Monday, November 08, 2010 5:51 PM
To: 'Allen, Meredith'
Subject: Energy Division Data Request\_RPS Portfolio Analysis

PG&E,

Please respond to this two-part data request from Energy Division staff by November 22, 2010. Any questions concerning this data request should be directed to Sean Simon at <u>svn@cpuc.ca.gov</u> or 415-703-3791.

A. PG&E RPS Portfolio Analysis

The spreadsheet is based on the RPS compliance reporting template. Please input the requested information in yellow cells, as PG&E customarily does for its biannual RPS compliance filing. One additional column has been added to the spreadsheet to collect project specific Project Viability Calculator scores. See Procurement Detail tab, Column X "PVC Score."

B. Current Net Market Valuation for Pending Contracts

For all pending contracts, please update the Net Market Value using a single current forecast for the "Levelized Energy Value." Also, update any other information, as necessary, to

provide a current and accurate Net Market Value for each pending contract. For any contract with pricing provisions that establish a range of potential prices where the total costs may increase or decrease by 5% or more, identify an "expected" and "maximum" Levellized TOD-Adjusted Price and corresponding Net Market Value. Please provide the information in the following table format.

Contract/Project					Net Market
	TOD-Adjusted	Energy Value	1 2	Adder	Value
	Price		Value		
Contract A					
Contract B					

Regards, Sean

Sean A. Simon | Energy Division - Analyst | CA Public Utilities Commission | Tel (415) 703-3791

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