

AND ELECTRIC

GREY SHADED CELLS IDENTIFY CONFIDENTIAL AND PROTECTED INFORMATION

Protectable under D.06-06-066, Appendix I, Item XI, and

Submitted under Pub. Util. Code §§ 454.5(g) and 583

**PGE
Renewable Expense**

DRA Data Request_RPS Costs

	2003	2004	2005	2006	2007	2008	2009	2010	Total
1 Post 2002 Bilateral Renewable Contracts - Energy									
a FERC Form 1, p. 326-327, bilateral renewable	3,929,244	51,200,960	71,604,777	83,487,645	160,776,565	301,378,306	362,427,242		\$ 1,034,804,739
c <u>ERRA Recorded - Accrual Data</u>									{Redacted}
Subtotal - bilateral renewable Contracts - Energy	3,929,244	51,200,960	71,604,777	83,487,645	160,776,565	301,378,306	362,427,242		{Redacted}
2 Post 2002 Bilateral Renewable Contracts - liquidated damages									
b FERC Form 1, p. 326-327, bilateral renewable - liquidated damages						(2,736,000)			\$ (2,736,000)
d <u>ERRA Recorded - Accrual Data - liquidated damages</u>									{Redacted}
Subtotal - Bilateral Renewables - liquidated damages	-	-	-	-					{Redacted}
3 :GIS Fees									{Redacted}
4 Total RPS Expenditures	3,929,244	51,200,960	71,604,777	83,487,645	160,776,565	298,649,298	361,903,300	571,636,178	\$ 1,603,187,967

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Renewable Expense

DRA Data Request_RPS Costs

	2003	2004	2005	2006	2007	2008	2009	2010	Total
1 Post 2002 Bilateral Renewable Contracts - Energy									
a FERC Form 1, p. 326-327, bilateral renewable	3,929,244	51,200,960	71,604,777	83,487,645	160,776,565	301,978,306	362,427,242		\$ 1,035,404,739
b FERC Form 1, p. 326-327, bilateral renewable - liquidated damages						(2,736,000)			\$ (2,736,000)
4 Total RPS Expenditures	3,929,244	51,200,960	71,604,777	83,487,645	160,776,565	299,242,306	362,427,242	-	1,032,668,739

PGE

Renewable Expense

Name of Company or Public Authority	MWHs Purchased	Demand Charges (\$)	Energy Charges (\$)	Other Charges (\$)	Total (\$)
RENEWABLE BILATERAL CONTRACTS:					
COMMUNITY RENEWABLE ENERGY SERVICES, INC	12,396	248,605	371,880	-	620,485
MADERA RENEWABLE	23,450	508,652	703,500	-	1,212,152
SIERRA POWER CORPORATION	6,559	131,672	196,770	-	328,442
CALPINE GEYSERS 13	36,224	490,000	620,155	-	1,110,155
CALPINE GEYSERS 20	22,080	280,000	378,010	-	658,010
TOTAL	100,709	1,658,929	2,270,315	-	3,929,244

Name of Company or Public Authority	MWHs Purchased	Demand Charges (\$)	Energy Charges (\$)	Other Charges (\$)	Total (\$)
RENEWABLE BILATERAL CONTRACTS:					
WHEELABRATOR UNIT 4	21,691	80,068	951,140	-	1,031,208
COMMUNITY RENEWABLE ENERGY SERVICES, INC	89,064	1,967,776	1,892,563	-	3,860,339
MADERA RENEWABLE	158,070	3,129,516	3,892,085	-	7,021,601
SIERRA POWER CORPORATION	57,255	1,231,290	1,717,650	-	2,948,940
CALPINE GEYSERS 13	419,144	15,203,515	6,416,439	-	21,619,954
CALPINE GEYSERS 20	270,312	11,011,589	4,775,976	-	15,787,565
MISCELLANEOUS ADJUSTMENTS			(1,068,647)		(1,068,647)
TOTAL	1,015,536	32,623,754	18,577,206	-	51,200,960

Name of Company or Public Authority	MWhs Purchased	Demand Charges (\$)	Energy Charges (\$)	Other Charges (\$)	Total (\$)
RENEWABLE BILATERAL CONTRACTS:					
TRI-DAM	136,130	-	8,388,726	-	8,388,726
FPL ENERGY POWER MARKETING INC.	47,818	-	2,097,748	-	2,097,748
WHEELABRATOR UNIT 4	22,676	86,251	956,614	-	1,042,865
COMMUNITY RENEWABLE ENERGY SVC	78,668	1,852,598	2,027,427	-	3,880,025
MADERA RENEWABLE	164,319	2,709,786	4,779,555	-	7,489,341
SIERRA POWER CORPORATION	55,381	1,316,023	1,626,720	-	2,942,743
CALPINE GEYSERS 13	439,745	14,124,329	10,120,884	-	24,245,213
CALPINE GEYSERS 20	270,219	9,933,763	4,626,149	-	14,559,912
ETIWANDA	92,866	63,580	6,894,624	-	6,958,204
TOTAL	1,307,822	30,086,330	41,518,447	-	71,604,777

Name of Company or Public Authority	MWhs Purchased	Demand Charges (\$)	Energy Charges (\$)	Other Charges (\$)	Total (\$)
RENEWABLE BILATERAL CONTRACTS:					
TRI-DAM	206,688	-	10,178,272	-	10,178,272
FPL ENERGY POWER MARKETING INC.	57,873	-	2,591,281	-	2,591,281
WHEELABRATOR UNIT 4	21,249	-	1,023,242	-	1,023,242
COMMUNITY RENEWABLE ENERGY SVC	63,306	-	2,909,925	-	2,909,925
MADERA RENEWABLE	149,597	-	6,985,814	-	6,985,814
SIERRA POWER CORPORATION	42,587	-	2,188,465	-	2,188,465
CALPINE GEYSERS 13	471,929	-	25,536,848	-	25,536,848
CALPINE GEYSERS 20	269,550	-	14,595,010	-	14,595,010
ETIWANDA	138,297	-	8,308,589	-	8,308,589
PPM SHILOH 1 WIND PROJECT, LLC	186,722	-	9,170,199	-	9,170,199
TOTAL	1,607,798	-	83,487,645	-	83,487,645

Name of Company or Public Authority	MWHs Purchased	Demand Charges (\$)	Energy Charges (\$)	Other Charges (\$)	Total (\$)
RENEWABLE BILATERAL CONTRACTS:					
BOTTLE ROCK	25,452	-	1,821,583	-	1,821,583
BUENA VISTA ENERGY, LLC	79,550	-	4,528,857	-	4,528,857
CALPINE ENERGY SERVICES L.P. (UNIT	106,960	-	5,681,128	-	5,681,128
CALPINE ENERGY SERVICES L.P. (UNIT	61,029	-	3,240,846	-	3,240,846
CALPINE GEYSERS	1,507,200	-	96,521,791	-	96,521,791
COMMUNITY RENEWABLE ENERGY SERVICES, INC	93,974	-	5,162,771	-	5,162,771
ETIWANDA POWER PLANT	131,767	-	8,641,952	-	8,641,952
FPLE DIABLO WINDS	67,641	-	2,724,586	-	2,724,586
MADERA RENEWABLE	75,173	-	4,022,852	-	4,022,852
PPM ENERGY INC (SHAPING AND	134,604	-	346,451	-	346,451
PPM KLONDIKE	13,285	-	777,150	-	777,150
PPM SHILOH I WIND PROJECT LLC	272,543	-	15,245,595	-	15,245,595
SIERRA POWER CORPORATION	50,772	-	3,065,484	-	3,065,484
TRI-DAM BEARDSLEY POWERHOUSE	31,361	-	1,756,493	-	1,756,493
TRI-DAM TULLOCH POWERHOUSE	112,328	-	6,187,526	-	6,187,526
WHEELABRATOR UNIT 4	22,073	-	1,051,500	-	1,051,500
Subtotal	2,785,712	-	160,776,565	-	160,776,565

PGE Renewable Expense	Name of Company or Public Authority	MWHs Purchased	Demand Charges (\$)	Energy Charges (\$)	Other Charges (\$)	Total (\$)
RENEWABLE BILATERAL CONTRACTS:						
	BOTTLE ROCK	98,168	-	5,004,689		5,004,689
	BUCKEYE HYDROELECTRIC PROJECT	361	-	36,646		36,646
	BUENA VISTA ENERGY, LLC	99,767	-	5,603,822		5,603,822
			-			-
	CALPINE GEYSERS	2,715,766	-	223,513,228		223,513,228
	COMMUNITY RENEWABLE ENERGY	83,346	-	5,478,639		5,478,639
			-			-
	ETIWANDA POWER PLANT	57,390	-	4,989,541		4,989,541
	FPL MONTEZUMA		-	(486,000)		(486,000)
	FPLE DIABLO WINDS	60,650	-	2,240,408		2,240,408
	IBERDROLA KLONDIKE KLONDIKE	248,589	-	14,625,936		14,625,936
	MADERA RENEWABLE	19,196	-	1,212,986		1,212,986
	MILITARY PASS	-	-	(600,000)		(600,000)
	PACIFIC RENEWABLE ENERGY	-	-	(1,650,000)		(1,650,000)
	PPM ENERGY INC	784	-	6,097,849		6,097,849
	SHILOH I WIND PROJECT LLC	240,046	-	13,399,647		13,399,647
	SHILOH WIND PROJECT 2, LLC	4,516	-	193,536		193,536
	SIERRA POWER CORPORATION	26,742	-	1,788,937		1,788,937
	TRI-DAM BEARDSLEY POWERHOUSE	36,043	-	2,481,769		2,481,769
	TRI-DAM TULLOCH POWERHOUSE	92,668	-	7,320,704		7,320,704
	US BANK	-	-	1,030		1,030
	WADHAM ENERGY LTD	85,401	-	7,991,067		7,991,067
	WESTERN ELECTRICITY COORDINATING COUNCIL	-	-	6,992		6,992
	WHEELABRATOR UNIT 4	(201)	-	(9,120)		(9,120)
	Subtotal	3,869,232	-	299,242,306		299,242,306

PGE Renewable Expense	Name of Company or Public Authority	MWHs Purchased	Demand Charges (\$)	Energy Charges (\$)	Other Charges	Total (\$)
RENEWABLE BILATERAL CONTRACTS:						
	ARLINGTON WIND POWER PROJECT	229,929	-	23,119,616	-	23,119,616
	BONNEVILLE POWER ADMINSTRATION (KLONDIKE IIIA)	-	-	547,238	-	547,238
	BOTTLE ROCK	88,310	-	6,141,951	-	6,141,951
	BUCKEYE HYDROELECTRIC PROJECT	3,234	-	324,796	-	324,796
	BUENA VISTA ENERGY, LLC	101,080	-	5,637,896	-	5,637,896
	CALPINE GEYSERS	3,316,890	-	178,677,571	-	178,677,571
	CASTELANELLI BROS. BIOGAS	710	-	74,467	-	74,467
	COMMUNITY RENEWABLE ENERGY	61,776	1,410,150	2,708,189	-	4,118,339
	ETIWANDA POWER PLANT	28,664	-	1,381,161	-	1,381,161
	FPLE DIABLO WINDS	64,149	-	2,786,649	-	2,786,649
	GLOBAL AMPERSAND	97,361	-	7,492,563	-	7,492,563
	IBERDROLA KLONDIKE (AKA PPM KLONDIKE)	451,154	-	30,726,961	-	30,726,961
	IBERDROLA RENEWABLES (AKA PPM ENERGY)	-	-	4,206,773	-	4,206,773
	MADERA RENEWABLE	134,604	2,080,939	6,098,839	-	8,179,778
	NEVADA IRRIGATION DISTRICT NORTH COMBIE	223	-	21,871	-	21,871
	PACIFICORP	220,825	-	15,448,246	-	15,448,246
	SEMPRA EL DORADO SOLAR IMPORT	21,668	-	3,516,074	-	3,516,074
	SHELL ENERGY	131,640	-	9,239,279	-	9,239,279
	SHILOH	377,342	-	32,400,629	-	32,400,629
	SHILOH I WIND PROJECT LLC	197,396	-	10,928,986	-	10,928,986
	SIERRA POWER CORPORATION	43,677	996,386	1,978,479	-	2,974,865
	WADHAM ENERGY LTD	173,588	-	14,481,533	-	14,481,533
	Subtotal	5,744,220	4,487,475	357,939,767	-	362,427,242