

Revised 2/11/2011

**BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA**

Order Instituting Rulemaking to Continue  
Implementation and Administration of California  
Renewables Portfolio Standard Program.

Rulemaking 11-05-005  
(Filed May 5, 2011)

**Pacific Gas and Electric Company**

**March 2012 RPS Procurement Progress Report**

March 1, 2012

WILLIAM V. MANHEIM  
CHARLES R. MIDDLEKAUFF  
M. GRADY MATHAI-JACKSON  
Name: Attorneys for  
Title: Pacific Gas and Electric Company  
Email: mgml@pge.com  
Phone: (415) 973-3744  
Fax: (415) 972-5952  
Address: P.O. Box 7442  
San Francisco, CA 94120

## CALIFORNIA'S RENEWABLES PORTFOLIO STANDARD

### Instructions for the RPS Procurement Progress Reporting Worksheet

- 1 The March 2012 RPS Procurement Progress Reports will be submitted to the Commission as specified below:
    - > Serve a public version on the service list in proceeding R.11-05-005. All pages must be legible. Retail Sellers are responsible for maintaining confidentiality when serving a redacted report. No more than 35 CPUC e-mail addresses can be included in the same e-mail.
    - > Submit a confidential Excel version utilizing the locked spreadsheet with the Energy Division by e-mailing an electronic version to robert.blackney@cpuc.ca.gov and rpscompliance@cpuc.ca.gov.
    - > Send paper copies (confidential and public) to each of the assigned Administrative Law Judges (ALJs):  
Regina M. DeAngelis and Anne E. Simon  
California Public Utilities Commission  
505 Van Ness Avenue  
San Francisco, CA 94102

**> Do not send paper copies of the confidential version to anyone except the persons listed above, unless specifically requested.**
  - 2 Any retail seller seeking confidentiality protection should file a declaration. Confidentiality requests shall comply with the substantive and procedural rules set forth in D.06-06-066, as modified by D.08-04-023, the Commission's decision in its Confidentiality proceeding, Rulemaking (R.) 05-06-040, and any subsequent decisions issued in the same or successor proceeding. A declaration for confidentiality should include the identification of all redacted information by tab name and cell reference.
  - 3 Any questions regarding the completion and/or filing of this report can be directed to:  
3072
  - 4 Include the Title Page and fill out the following information:
    - > Name of the retail seller submitting the Report
    - > Date the Report is being submitted
    - > Contact information
  - 5 Complete the Officer Verification Form in the format provided (Rule 1.11)
  - 6 Yellow cells throughout the spreadsheet indicate user supplied data by the retail seller where and when applicable.
  - 7 All data must be entered in MWh out to three decimal points to accurately account for retail sales, procurement and targets. The spreadsheet will display MWh throughout. Do not round any reporting data, as this may trigger some cells to turn red.
  - 8 The spreadsheet included in this report has locked cells to ensure the functionality of the spreadsheet and the accuracy of the data provided by the user. An unprotected version of the spreadsheet is also available by request.
- ACCOUNTING TAB
- 9 The user will enter actual and forecasted retail sales figures to generate the Procurement Quantity Requirement.
- TAB
- 10 Procurement Summary: Total Annual Procurement is differentiated by four categories: Procurement from Contracts Executed Prior to June 1, 2010, Procurement from Category 1 Contracts, Procurement from Category 2 Contracts, Procurement from Category 3. Procurement is further differentiated based on whether the contract is 10 years in length or longer (i.e., a long-term contract). Data for this section is populated by completing the Contract Detail section below. See notes in cells B10:B13 for references to procurement definitions in the portfolio content category decision D.11-12-052.
  - 11 RPS Eligible Procurement by Resource Type: This report must state the amount procured or projected to be procured from each resource type (D.05-07-039, Appendix A, D.06-10-050, page 47-48). This information is reported in rows 25-38 in the "Procurement Detail" tab and populated by completing the "Contract Detail" section.
  - 12 Contract Detail: For each contract, enter actual and forecasted delivery data throughout the contract term. Do not assume that an expiring contract will be renegotiated.
    - > Pre-2002 Contracts: Input total annual deliveries by resource type
    - > 2002-Present years' Contracts: List contracts by name, annual deliveries (MWh), contract status, facility status, resource type, contract classification and contract length.
    - > In the "Contract Status" column, "short-listed and/or under negotiation" is an option; use the short-listed option only for projects for which the LSE has a high level of confidence that a contract will be executed.
    - > "Expired Contracts": Any contract expiring prior to 2020 should be listed in this section. User should identify expired contract by name and input annual deliveries (MWh) in the first year the contract is no longer delivering for the LSE (per existing contract) and in every year thereafter. For example, if a contract with annual deliveries of 10,000 MWh expired 12/31/2007, user should enter 10,000 MWh in 2008 and in every year thereafter. If this same contract expired 6/30/2007, user should enter 5,000 MWh in 2007 and 10,000 in every year thereafter. If an expired or expiring contract is re-signed, remove contract information from "Expired Contracts" section and enter it under the appropriate contracting year, as you would for any other contract.
- Spreadsheet user notes**
- > Protecting confidential data: Individual cells may be formatted black, which will serve to redact info when excel file is converted to pdf. Select cell - click on "fill color" icon - choose black. Note: Once converted to pdf, additional steps are necessary to ensure redacted data is not accessible.
  - > Adding and/or deleting rows: The "Procurement Detail" tab allows users to add to or delete rows. Within the desired section, highlight entire row(s) by selecting the excel row number(s) - right click and select "copy" - right click again and select "insert copied cells"

	A	B	C	D	E	F	G	H	I	J	K	L
1												
2			<b>RPS Procurement Progress Report: Procurement Status</b>									
3			Data Reported by:									
4			Pacific Gas and Electric Company				Input Required					
5			March 1, 2012				Actual Data					
6							Forecasted Data					
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	Actual	Forecast	2013	2014	2015	2016	2017	2018	2019	2020
<b>RPS Procurement and Targets (MWh)</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Bundled Retail Sales	74,863,941	{Redacted}				77,518,485	77,826,825	78,179,759	78,520,391	79,118,219
Annual Percentage Targets	20.0%	20.0%	20.0%	21.7%	23.3%	25.0%	27.0%	29.0%	31.0%	33.0%
Total RPS Procurement	15,042,714	15,104,376	19,802,358	23,140,932	25,576,459	26,453,351	26,961,965	25,378,232	24,658,360	23,846,304

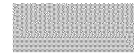
  

	Requirement (Forecast)	Amount (Forecast)
<b>RPS Cumulative Procurement Summary</b>		
Compliance Period 1 [2011 - 2013]	{Redacted}	49,949,448
<i>Procurement Quantity Calculation: 0.20 * (2011 retail sales + 2012 retail sales + 2013 retail sales)</i>		
Compliance Period 2 [2014 - 2016]	{Redacted}	75,170,742
<i>retail sales) + (.233 * 2015 retail sales) + (.25 * 2016 retail sales)</i>		
Compliance Period 3 [2017 - 2020]	94,135,706	100,844,860
<i>retail sales) + (.29 * 2018 retail sales) + (.31 * 2019 retail sales) + (.33 * 2020 retail sales)</i>		



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
101	PG0717	Mojave Solar	0	0	0	26,170	617,239	618,207	617,239	617,239	617,239	618,207	pending CPUC approval		Solar Thermal	Pre-June 1, 2010	Long-term
102		Contract Name	0	0	0	0	0	0	0	0	0	0					
103	CPUC ID	2008 Contracts	558,080	974,035	2,017,660	2,513,730	2,712,678	2,723,699	2,704,076	2,688,954	2,676,918	2,625,250	Contract Status	Facility Status	Resource Type	Contract Classification	Contract Length
104	PG0721	South Feather (Sly Creek + Kelly Ridge)	126,970	95,014	109,789	107,019	106,521	106,556	106,586	106,333	106,705	62,653	CPUC approved	online	Small Hydro	Pre-June 1, 2010	Long-term
105	PG0628	El Dorado (Bemara)	21,467	22,917	22,487	22,307	22,129	22,006	21,779	21,602	21,424	21,310	CPUC approved	online	Solar PV	Pre-June 1, 2010	Long-term

## OFFICER VERIFICATION FORM



I am an officer of the reporting corporation herein, and am authorized to make this verification on its behalf. The statements in the foregoing document are true of my own knowledge, except as to matters which are therein stated on information or belief, and as to those matters I believe them to be true. The spreadsheet format used to file this compliance report has not been altered from the version issued or approved by Energy Division.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on \_\_\_\_\_ at \_\_\_\_\_,  
California.

March 1, 2012

San Francisco, CA

\_\_\_\_\_  
Fong Wan, Senior Vice President, Energy Procurement