



Renewables Portfolio Standard (RPS) Webinar on 2020 RPS Compliance Report Templates

California Public Utilities Commission, Energy Division
Renewable Procurement & Market Development Section

July 8, 2020





Webinar Information

- All participants will be muted on entry to the webinar
- If participants wish to mute or unmute themselves at any point during the webinar, please:

select Mute  or Unmute .

- Participants may ask clarifying questions through the Chat or Q&A window during the first half of the webinar
- Participants will have an open forum to ask specific questions on the templates during the second half of the webinar

Disclaimer: This webinar will be recorded.





Agenda

Agenda Item	Timing
Welcome & Introduction	11:00-11:05am
Purpose of Webinar	11:05-11:10am
Submission Deadlines	11:10-11:15am
Changes to RPS Compliance Report Templates	11:15-11:25am
Changes to Technical Documentation	11:25-11:35am
Retail Seller Q&A	11:35-11:55am
Wrap Up	11:55-12:00pm





Purpose of Webinar (1)

- Energy Division Staff will explain template revisions for 2020 RPS Compliance Report templates and answer questions from retail sellers on the revised templates:
 1. 2019 RPS Compliance Report_IOU/ESP/CCA (.xlsx)
 2. 2019 RPS Compliance Report_BVES/Liberty (.xlsx)
 3. 2019 RPS Compliance Report_PacifiCorp (.xlsx)
 4. 2019 Hourly Meter and e-Tag Reconciliation Report (.xlsx)
 5. 2019 RPS Hourly e-Tag Summary Report (.xlsx)
- Templates: Posted on the CPUC's RPS compliance website - <https://www.cpuc.ca.gov/RPSComplianceReporting/>





Purpose of Webinar (2)

- Energy Division Staff will explain document revisions for 2020 RPS Compliance Report technical documentation and answer questions from retail sellers on the revised instructions:
 1. PCC Classification Handbook
 2. 2019 RPS Compliance Report Data Entry Guide
 3. RPS Contract ID Generator (.xlsx)
- Technical Documentation: Posted on the CPUC's RPS compliance website - <https://www.cpuc.ca.gov/RPSComplianceReporting/>





RPS Compliance Report Submission Deadline

- All RPS compliance reporting materials must be submitted by each retail seller to the service list in PDF version
- All RPS compliance reporting materials must be submitted in native file formats (e.g. .xlsx for Excel files) to Energy Division through the CPUC's Secure FTP website - <https://kwftp.cpuc.ca.gov/>
- The annual compliance report submission deadline is August 1 each year (D.12-06-038)
- August 1 falls on a Saturday, therefore the deadline is the following business day, August 3, 2020





Difference between CEC and CPUC Report Deadlines

- Retail sellers must submit their RPS Compliance Reports to the CPUC by August 1 and report their annual REC retirements to the CEC for verification purposes on or before September 1
- All RECs that will be used to count towards RPS compliance (2017-2019 REC retirements) should be included in the CPUC RPS Compliance Report, due August 1





Changes to RPS Compliance Report Templates

- As a result of annual updates and informal stakeholder feedback, some instructions and formulas in the final 2019 Annual RPS Compliance Reporting materials differ from the 2018 Annual RPS Compliance Reporting materials.
- Staff has made the following modifications:
 - Simplified and/or corrected existing formulas in Accounting tab, Procurement Details tab, and 36-month Retirements tabs
 - Clarified instructions within the Instructions tab
 - Eliminated the Static Contract Information Report
 - Added new columns in the Contract Details and 36-month Retirements tabs





2019 RPS Compliance Report Templates

Formula Updates

Change Description	Location in Excel Files	Location in Excel File: Cells
<p><u>Long-Term Contracting Requirement:</u> Amended the formula that incorrectly removed short-term PCC 1, PCC 2 and PCC 3 RECs from the excess RECs calculation for CP 3 (early compliance) and CP 4.</p>	<p>IOU/ESP/CCA Template: Accounting tab</p>	<p>Row 74</p>
<p><u>Long-Term PCC 2 RECs Applied in CP 3 (Early Compliance) and CP 4:</u> Inserted “SUMIF” equation to not consider “N/A” values in Row 79, as there are no Excess Portfolio Content Category (PCC) 2 RECs allowed in CP 3 where an LSE early complies, or in CP4 and beyond.</p>	<p>IOU/ESP/CCA Template: Accounting tab</p>	<p>Row 41</p>





2019 RPS Compliance Report Templates

Formula Updates

Change Description	Location in Excel Files	Location in Excel File: Cells
<p><u>Long-Term Contracting Requirement:</u> Added parenthesis to formula in Row 38 to ensure proper functionality of formula. Absolute cell reference (\$) added to Row 42. Row 43 is dependent on Row 42 which was changed to include absolute references.</p>	<p>BVES/Liberty Template: Accounting tab</p>	<p>Row 38, 42, and 43</p>
<p>Modified formula for new LSEs that start operations within CP 2 and CP 3. Formula now reflects a 0.25% long-term contracting requirement based on retail sales in the first compliance period of operation, not the first year of operation.</p>	<p>All LSE Compliance Reporting templates: Procurement Details tab</p>	<p>Row 17 (IOU/ESP/CCA) Row 19 (BVES/Liberty, PacifiCorp)</p>





2019 RPS Compliance Report Templates

Formula Updates

Change Description	Location in Excel Files	Location in Excel File: Cells
<p><u>Early Compliance Election:</u> Removed consideration of compliance periods other than CP 3. Cell H22 of the Procurement Details tab is analyzed for entities that do not elect to early comply with the 65% long-term contracting requirement.</p> <p>For LSEs that did not elect to early comply, the formula was adjusted to consider all short-term RECs as eligible, as long-term contracting compliance is assessed in the Accounting tab.</p>	<p>All LSE Compliance Reporting templates:</p> <p>36-Month Retirement tabs</p>	<p>Column J</p>





2019 RPS Compliance Report Templates

Renamed Rows for Clarity

Change Description	Location in Excel File	Location in Excel File: Cells
Row renamed from: “RECs as Percentage of Retail Sales” to “Annual RPS Retirement Percentage“		Cell B32
Row renamed from: “Total RECs (Compliance Period)” to “Total Retired RECs (Compliance Period)”	IOU/ESP/CCA Template: Accounting tab	Cell B33
Row renamed from: “Excess/(Shortfall) Retirements from PCC1” to “Excess/(Shortfall) Applied PCC 1”		Cell B65





2019 RPS Compliance Report Templates

New Columns

Change Description	Location in Excel Files	Location in Excel File: Cells
Added eight new columns in the Contract Details tab in lieu of the Static Contract Information Report	All LSE Compliance Reporting templates: Contract Details tab	Columns AN - AU
“Resource Type” column added for point-to-point comparison with the CEC’s Compliance Report Verification Report data	All LSE Compliance Reporting templates: 36-Month Retirement tabs	Column F





Changes to Technical Documentation

- As a result of annual updates and informal stakeholder feedback, some instructions in the technical documentation have been modified:
 - PCC Classification Handbook instruction related changes
 - Data Entry Guide updates based on edits to template structure
 - Addition of RPS Contract ID Generator as a resource for non-IOU LSEs





PCC Classification Handbook (1)

Change Description	Location
Staff has added text clarifying how amendments/extensions of original contracts should be numbered in the RPS Contract ID field for non-IOU LSEs.	pp. 6
Staff has eliminated all references to the Static Contract Information Report.	
Staff has added text clarifying that either the Contract Name or Facility Name may be used to identify resources in Column E of the Contract Details tab.	pp. 7
Staff has added instructions to clarify that the Commercial Online Date (COD) field refers to the contract COD.	pp. 8
Staff has added text clarifying that AL references may refer to the most recent amendments for the contracts approved by the CPUC.	pp. 8





PCC Classification Handbook (2)

Change Description	Location
<p>Staff has amended the instructions for the RPS Contract ID field for consistency with the RPS Database:</p> <ul style="list-style-type: none">• Eliminated references to “Hybrid” and “Various” resource types from PCC Handbook• Added “REC Only” as #8• Added “Multiple Types” as #9• Added “Fuel Cell” as #10• Restated the prefix for IOUs as: PG, SC, and SD, consistent with the RPS Database ID numbering system.	pp. 6
<p>Staff has amended instructions related to the “Share of Total Facility Generation Under Contract (%)” field in the Contract Details tab to clarify that retail sellers may input “Unknown” if the percentage of resource share is unknown.</p>	pp. 8





Data Entry Guide

Change Description	Location
<p>Staff has clarified conflicting instructions on the “Contract Volume” field in the Contract Details tab. For consistency, Staff has modified instructions in pp. 3 of the Data Entry Guide to specify that contract volumes over the entire term of the contract are required to be input manually by LSEs.</p>	<p>Data Entry Guide, pp. 3 and PCC Classification Handbook pp. 8</p>





RPS Contract ID Generator

- New resource for LSEs to use when generating RPS Contract ID numbers
- Three large IOUs should use the corresponding “CPUC ID” that is reported in the monthly RPS Database file for all contracts in the RPS Compliance Report
 - Contract amendments: As the CPUC reviews contract amendments for the IOUs, no modifications regarding contract amendments need to be made to the RPS Contract ID/CPUC ID numbers for IOUs
- Non-IOU LSEs should follow the instructions in the PCC Handbook, as well as use the Contract ID Generator as a resource, for creating RPS Contract ID numbers
 - Contract amendments: For non-IOU LSEs, Energy Division does not have a comprehensive system to track amendments made to RPS contracts and is implementing a new contract ID system for compliance purposes





Q&A Session


- **Instructions**

- All participants are muted on entry into the webinar
- Use the Raise Hand function and send your question through the Chat or Q&A panel to the Host

- **To use the Raise Hand Function**

- Find your name on the participant list, and hover over your name. A Raise Hand icon will appear. Click on the Raise Hand button, which will place a small hand icon next to your name in the participant list. Click on the Lower Hand button to withdraw the request.

- **To Send a Question through Chat**

- Click on the Chat icon  at the bottom of the screen. The chat panel will appear in the bottom right corner. By default, when sending a message, it will go to all the participants. You can send messages to individual participants by selecting the drop-down labeled: **Send to** and choosing the participant's name. Selecting an individual participant will start a private chat which will not be seen by other participants or the host.

Example:





Additional Questions?

Please contact rpscompliance@cpuc.ca.gov with any questions or comments.

