

## **RFO Questions and Answers**

- 1) **Q:** Can multiple entities collaborate and submit one bid in?

**A:** No. Each entity submitting a bid in the RFO is a Participant. If successful, PG&E will execute an RA Confirmation with that Participant. Therefore, PG&E suggests that each Bid is submitted the by a Participant that, if the bid is successful, would execute a RA Confirmation with PG&E.

- 2) **Q:** Can edits to the confidentiality agreement be accepted for Government entities?

**A:** Please contact PG&E if you are a Government entity for PG&E's appropriate form of confidentiality agreement.

- 3) **Q:** Can you tell us if you will consider DR as an eligible resource for this solicitation, or the DRAM III contract in lieu of the EEI contract? If not, why not?

**A:** No. PG&E is not looking to buy any products through this solicitation.

PG&E is seeking to sell System RA, Local RA and Flexible RA products in this RFO, and will use the RA Confirmation to under the EEI contract effectuate such sales.

- 4) **Q:** Does the fact that we have posted collateral for another agreement with PG&&E meet the collateral requirements? Will you require additional collateral to be submitted? If yes, on what basis?

**A:** No. PG&E's collateral requirements governing transactions executed as part of this RFO will be in addition to any other collateral a counterparty has posted pursuant to another transaction under the same master agreement and separate from any other collateral a counterparty has posted pursuant to another master agreement with PG&E.

- 5) **Q:** The Protocol States that "PG&E's credit group may consider alternatives for rate setting authorities who participate in the RFO." Can you clarify what alternatives may be considered?

**A:** PG&E will consider certain modifications to its collateral posting schedule for rate setting authorities who participate in the RFO. PG&E will not consider modifications to the Fixed Independent Amount of 20% of the sum of the Monthly Payments for the current month and all remaining months of the Delivery Period.

- 6) **Q:** Is the Resource Adequacy RFO solely for generation, or would energy storage be able to apply as well?

**A:** No. PG&E is seeking to sell RA products under the RA RFO. PG&E is not seeking to buy generation products or Energy Storage Products.

- 7) **Q:** Will PG&E consider transactions facilitated under the WSPP Agreement as part of this Solicitation?

**A:** PG&E expects to conduct all transactions resulting from this RA RFO under an EEI Master Agreement. Please contact [PGERARFO@pge.com](mailto:PGERARFO@pge.com) to negotiate an EEI Enabling Agreement with PG&E.

- 8) **Q:** Does PG&E want a redlined copy of the Confirm with our bid submission or only when we are notified that we have been short-listed?

**A:** A redline mark-up of the RA Confirmation or statement that the Participant accepts PG&E's form RA Confirmation without change should be included with bid submission.

- 9) **Q:** Will PG&E specify which Local RA products within the PG&E System are available in the RFO? If "all" are in consideration, would PG&E please specify as to remove any doubt?

**A:** Currently, PG&E will consider bids for all Local RA resources in the PG&E System. PG&E's final Local Area supply will be determined following California Public Utility Commission RA allocation.

- 10) **Q:** Is it possible to change the amount of RA by month or does it have to be the same amount of RA every month? If so, should bidders create extra tabs?

**A:** The amount of RA by month can be changed and additional tabs can be created.

11) **Q:** Do we need to have an EEI Master Agreement before bids or due or before negotiations are done and the confirm is signed?

**A:** The EEI Master Agreement will need to in place before the negotiations are done and the confirm is signed. If you are interested in establishing an EEI Master Agreement with PG&E, please send an email to the RA RFO mailbox at [PGERARFO@pge.com](mailto:PGERARFO@pge.com) with such requests.