

SDG&E 2018 RPS REC Sale RFP

2nd Set of Questions & Answers / FAQs

- 1) **The RFP Protocols and Bidders Conference Presentation Slides require submission of a redline of the Transaction Agreement, however the RFP website states “SDG&E’s version of the 2018 RPS REC Sale RFP Purchase Agreement (PA). To be clear, Offerors do not need to submit this with their Offer, it is for informational purposes only at this point in the process. For each Shortlisted Offer, SDG&E intends to send the Offeror a redlined version for execution”. Please confirm if SDG&E wants to receive a redline of the Transaction Agreement.**

Yes, SDG&E would like to receive a redline of the Transaction Agreement once offers are submitted.

- 2) **The RFP Protocols state that Respondents bidding in Category 1 products must sign an EEI confirmation, however the Transaction Agreement posted to the RFP website is for a transaction under the WSPP Agreement with a NTD that SDG&E may insist on using an EEI depending on credit evaluation (this is also reflected in the Bidders Conference Presentation Slides).**
- a. **If SDG&E will require all respondents to execute an EEI confirmation, will SDG&E post an EEI cover sheet (and collateral annex, if necessary) for those respondents not currently enabled with SDG&E pursuant to an EEI?**

Respondents should assume to complete the WSPP Agreement unless credit terms are complex. If credit terms are complex, SDG&E will request an EEI cover sheet from respondents once shortlisted.

- b. **Will SDG&E post a form of confirmation pursuant to the EEI?**

See answer to question 2a.

- 3) **For the energy transfer of the Category 1 Product, will SDG&E consider an alternative structure other than a Day Ahead IST? For example, can SDG&E schedule the power to CAISO on behalf of the Buyer (and thus settle for the energy directly with the CAISO)?**

No, SDG&E cannot schedule the power to CAISO on behalf of the Buyer.

- 4) **Can you please point me to the description of what the ‘Participation Summary’ is? Is this a word document describing the participant?**

Please use the “Offer Form” on the 2018 RPS REC Sale RFP website to complete the Participation Summary.

- 5) I also don't see the guaranty template and letter of credit template? If that available? If not, we'd like to provide our form of parental guaranty as our preferred option for collateral support.**

The credit application is posted on the 2018 RPS REC Sale RFP website. If shortlisted, SDG&E will provide the guaranty template to the Offeror.