e-FILING REPORT COVER SHEET



COMPANY NAME: Portland General Electric Company

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes If yes, submit a redacted public version (or a cover letter) by email. Submit the confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.

List Key Words for this report. We use these to improve search results.

Qualifying Facility, Power Purchase Agreement, PPA, PURPA

Send the completed Cover Sheet and the Report in an email addressed to <u>PUC.FilingCenter@state.or.us</u>

Send confidential information, voluminous reports, or energy utility Results of Operations Reports to PUC Filing Center, PO Box 1088, Salem, OR 97308-1088 or by delivery service to 201 High Street SE Suite 100, Salem, OR 97301.



May 16, 2022

Public Utility Commission of Oregon Attn: Filing Center 201 High Street, S.E. P.O. Box 1088 Salem, OR 97308-1088

RE: **RE 143 – Portland General Electric Company Informational Filing of Qualifying Facility (QF) Agreement**

Pursuant to Oregon Administrative Rule (OAR) 860-029-0030(7), Portland General Electric Company (PGE) submits for filing in OPUC Docket No. RE-143:

Dalreed Solar II, executed qualifying facility (QF) Power Purchase Agreement (PPA) Summary of Terms

For this and an additional agreement, PGE did not meet the requirements of OAR 860-029-0030(7) to provide the Commission a true copy or summary within 30 days of the execution of the purchase agreement. PGE is continuing to work on fixing the process and will provide executed agreements on time going forward.

Should you have any questions or comments regarding this filing, please contact Mary Widman at (503) 464-8223. Please direct all formal correspondence and requests to the following email address <u>pge.opuc.filings@pgn.com</u>

Sincerely,

\s\ Robert Macfarlane

Robert Macfarlane Manager, Pricing & Tariffs

Enclosure

SUMMARY OF TERMS

POWER PURCHASE AND SALE AGREEMENT FOR SOLAR QUALIFYING FACIITY (QF) GREATER THAN 10MW PER OAR 860-029-0030 (7)

Buyer:	Portland General Electric Company (PGE), and Oregon corporation.												
Seller:	Dalreed Solar II LLC, a Utah limited liability company												
Project:	Solar generation facility to be designed, constructed, owned and operated and maintained by Seller in Morrow County, Oregon having a nameplate capacity rating of 80 MW_{AC} and 100 MW_{DC} .												
Effective Date:	January 3, 2022.												
Terms of Agreement:	The Agreement commences on the Effective Date and shall end on December 30, 2038.												
Quantity of the Power:	On-Peak Specified Amount (MWH)												
	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	2023												91
	2024	3,386	6,713	11,150	16,494	18,639	20,776	21,283	19,533	13,639	9,464	3,947	2,828
	Off-Peak Specified Amount (MWH)												
	Year	Jan	Jan Feb		Mar Apr		y Jun	Jul	Aug	Sep	Oct	Nov	Dec
	2023												22
	2024	661	1,29	7 3,2	2,38	9 3,52	9 3,961	4,424	3,039	3,493	1,452	807	678
					15						(0)		
Quality of the Power:	Off-	Peak		vered			and As 1 an ho						

OPUC Docket RE-143

Price Being Paid:	For each calendar month during the Delivery Period, Buyer shall pay Seller the sum of the following:
	 a. The amount of Specified Energy delivered during the calendar month, up to the Specified Amounts for such month, multiplied by the applicable Firm Fixed Prices for On-Peak hours and for Off-Peak hours; plus
	 b. The amount of Un-Specified Energy delivered during the calendar month multiplied by the Market Index Settlement Price; plus
	c. The amount of As-Available Energy delivered during the calendar month multiplied by the Market Index Settlement Price; plus
	d. For each hour that the Market Index Price is negative, the sum of the Delivered Energy Quantity for each applicable hour multiplied by the Market Index Price.
Buyer's Tariff Schedule:	PGE Tariff Schedule 202 for Qualifying Facilities Greater than 10 MW.