

## CPA Settlements Software, Implementation, and Training Request for Proposals (RFP)

### Questions & Responses

#### Addendum No. 2

#	Question	Response
1	CPA RFP request in scope the integration to QuickBooks and or Netsuite (Section VII). Can CPA provide more specificity around the required integration specific with respect to what will be needed in the SOW.	RFP Section VII (Proposal Requirements) requests that Proposers indicate whether the Product’s SQL database can connect to and send CPA’s invoice data and general ledger accounts to QuickBooks.
2	Can CPA provide more details about the version and if its online or on-premise for QuickBooks and/or Netsuite?	CPA uses QuickBooks Enterprise Solutions – Nonprofit Edition 21.0. It is an online QuickBooks desktop account.
3	Can CPA provide a total listed of the required integration to 3rd party systems like metering, TPT, General Ledger (QuickBooks and or Netsuite), other in-house system like ETRM, etc. and what data will need to exchanged.	Please see RFP Section II (Project Background) and Attachment A (Scope of Services) Task #1 (5(c)) for a description of required integrations.
4	Does CPA have access to its own SC ID?	Yes, CPA has full access to its two (2) SCIDs.
5	<p>Will CPA provide read-only certificates to download CPA’s CAISO directly from the CAISO?</p> <p>Page #1 of the RFP seems to indicate that the source of this data will not come from the CAISO but rather CPA’s SC. In our experience, it is always best to download the data directly from the CAISO to ensure that we have full and complete data sets and to leverage existing processes that download data directly from the CAISO.</p> <p>Page #1: “CPA uses a third-party scheduling coordinator, Tenaska Power Services (“TPS”). TPS currently provides CPA with settlement services and a settlements dashboard. Through their online portal, Power Tools Platform (“PTP”),</p>	<p>Yes, CPA will provide read-only access to download once a final contract is executed.</p>

	<p>TPS provides CPA with a variety of downloadable files through their data export function in PTP. This includes, but is not limited to, meter data, payment terms reports, and various settlements reports. TPS also provides access to this data through an application programming interface (“API”). CPA would like to be able to either import that data via the API (preferred) or export reports from PTP and display that data in the Product or database if needed.”</p>	
6	<p>Does PTP provide a) the raw CAISO data files in their Zip/XML format as they are downloaded from the CAISO or 2) does PTP provide the data in a non-CAISO published formatted?</p> <p>Page #1: “CPA uses a third-party scheduling coordinator, Tenaska Power Services (“TPS”). TPS currently provides CPA with settlement services and a settlements dashboard. Through their online portal, Power Tools Platform (“PTP”), TPS provides CPA with a variety of downloadable files through their data export function in PTP. This includes, but is not limited to, meter data, payment terms reports, and various settlements reports. TPS also provides access to this data through an application programming interface (“API”). CPA would like to be able to either import that data via the API (preferred) or export reports from PTP and display that data in the Product or database if needed.”</p>	<p>PTP provides the data in a non-CAISO published format, with data exports downloadable in XLSX or CSV formats.</p>
7	<p>How many CAISO scheduling coordinator IDs does CPA have now?</p>	<p>Please see the response to Question #4</p>
8	<p>How many CAISO scheduling coordinator IDs does CPA anticipate having in the next 5 years?</p>	<p>CPA does not anticipate having any more SCIDs in the next five (5) years.</p>
9	<p>How many CAISO ResourceIDs does CPA have now?</p>	<p>CPA has 13 resource IDs.</p>
10	<p>How many CAISO ResourceIDs does CPA anticipate having in the next 5 years?</p>	<p>CPA anticipates having 25+ resource IDs in the next 5 years.</p>
11	<p>What is CPA’s peak generation and peak load now (approximate)?</p>	<p>CPA declines to respond to this question.</p>

12	What is CPA's peak generation and peak load anticipated to be in the next 5 years?	CPA declines to respond to this question.
13	<p>How will CPA's internal production forecast and day-ahead market forecast data be provided?</p> <p>Page #11: "For each generation resource, a clustered column chart showing the monthly sum of generation compared to CPA's internal production forecast and day-ahead market forecast."</p>	Please see RFP Section II (Project Background) and Attachment A (Scope of Services) Task #1 (5)(c) for a description of CPA's operations.
14	<p>Will CPA use NAESB Etag Forwarding to provide Etag data? If not, how will the data be provided?</p> <p>Page #12: "A summary of tag data that provides the required information to complete the Annual California Air Resources Board ("CARB") Mandatory Reporting of Greenhouse Gas Emissions ("MRR") filing, which includes (but is not limited to) the following fields: Tag Code, Generator Control Area, Local Control Area, PSE Comment, Start/End date, Original Volume, Final Volume, Source and Sink, Point of Receipt ("POR"), Point of Delivery ("POD")."</p>	<p>Attachment A (Scope of Services), Task #1(6) describes the E-Tag requirements.</p> <p>Section VII (Proposal Requirements) of the RFP requires that Proposals shall include Bidder's explanation for how it plans to meet Task and Deliverables specified in Attachment A (Scope of Services).</p>
15	Does CPA prefer a vendor-supported cloud-hosted system or an on-premise deployment?	Please refer to Sections V (Pricing) and VII (Proposal Requirements) of the RFP for instructions on how to structure pricing or alternative pricing proposals.