

SECTION 6 FINANCIAL INFORMATION

San Joaquin Solar 1 LLC, a Delaware limited liability company, is a private enterprise whose sole purpose is to develop, construct, own, and operate a solar thermal hybrid power generation plant and supply the electrical output to PG&E under a 20-year power purchase agreement. Aside from this agreement and other supporting project agreements (*e.g.*, interconnection, security deposits, etc.), PG&E and San Joaquin Solar 1 LLC have no financial relationship, asset ownership, or otherwise.

San Joaquin Solar 2 LLC, a Delaware limited liability company, is a private enterprise whose sole purpose is to develop, construct, own, and operate a solar thermal hybrid power generation plant and supply the electrical output to PG&E under a 20-year power purchase agreement. Aside from this agreement and other supporting project agreements (*e.g.*, interconnection, security deposits, etc.), PG&E and San Joaquin Solar 2 LLC have no financial relationship, asset ownership, or otherwise.

Martifer Renewables Solar Thermal LLC is the parent of both San Joaquin Solar 1 LLC and San Joaquin Solar 2 LLC.

All financial risks associated with the construction and operation of the Plants will rest on San Joaquin Solar 1 LLC and San Joaquin Solar 2 LLC and its engineering, procurement, and construction contractor. The total capital cost of the Project is estimated to be \$485 million.

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