

BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Order Instituting Rulemaking to Continue

Implementation and Administration of California

Renewables Portfolio Standard Program.

Rulemaking 11-05-005
(Filed May 10, 2011)

Glacial Energy of California, Inc.

PROVISIONAL CLOSING REPORT FOR CALIFORNIA

RENEWABLES PORTFOLIO STANDARD 20% PROGRAM

16-Aug-12

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RPS 20% Closing Report: Accounting

Glacial Energy of California, Inc.
16-Aug-12

Line#	RPS Baseline Calculation	(MWh)
1	2001 Total Retail Sales	0
2	2001 RPS Eligible Procurement	0
3	2005 Total Retail Sales	0
4	2005 Baseline Procurement Amount	0

	Input Required	Forecasted Data	Actual Data

	2003	2004	2005	2006	2007	2008	2009	2010
RPS Procurement and Targets (MWh)								
5	Bundled Retail Sales	N/A	N/A	0	0	0	0	19,619
6	Total RPS Eligible Procurement	N/A	N/A	0	0	0	0	0
7	Annual Procurement Target (APT)	N/A	N/A	0	0	0	0	3,924
8	Incremental Procurement Target (IPT)	N/A	N/A	N/A	0	0	0	3,924
9	Preliminary Procurement Surplus/(Deficit)	N/A	N/A	0	0	0	0	(3,924)
10	Actual Procurement Percentage	N/A	N/A	0.0%	0.0%	0.0%	0.0%	0.0%

	2003	2004	2005	2006	2007	2008	2009	2010
Bundled Surplus Procurement Bank								
11	Surplus Procurement Bank Balance as of Prior Year	N/A	N/A	0	0	0	0	0
12	Application of Banked Surplus Procurement to Current Year Deficit	N/A	N/A	0	0	0	0	0
13	Cumulative Surplus Procurement Bank Balance	N/A	N/A	0	0	0	0	(3,924)

	2003	2004	2005	2006	2007	2008	2009	2010
TREC Surplus Procurement Bank								
14	Cumulative Surplus Procurement Bank Balance	N/A	N/A	N/A	N/A	N/A	N/A	0

Line#	Surplus/(Deficit) for RPS Compliance Years, Prior to 2011	Is Retail Seller's 2010 RPS Eligible Procurement Percentage ≥14% of 2010 Retail Sales?	Surplus/(Deficit) Carried Forward
15	(3,924)	NO	(3,924)

Table with approximately 10 columns and 20 rows. The table is mostly blank, with some faint, illegible markings in the left-hand columns. A vertical line is present in the second column, and another is in the eighth column. A horizontal line is visible at the top of the table.

L. H. RAYMOND & COMPANY	
100	100
200	200
300	300
400	400
500	500
600	600
700	700
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900	900

OFFICER VERIFICATION FORM

I am an officer of the reporting corporation herein, and am authorized to make this verification on its behalf. The statements in the foregoing document are true of my own knowledge, except as to matters which are therein stated on information or belief, and as to those matters I believe them to be true. The spreadsheet format used to file this RPS 20% Closing Report has not been altered from the version issued or approved by Energy Division. The information provided in this RPS 20% Closing Report adheres to the Commission's orders in D.12-06-038.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on August 16, 2012, St. Thomas, Virgin Islands.



Mike Giery

Senior Corporate Counsel