BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Order Instituting Rulemaking to Continue

Implementation and Administration of California

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

Renewables Portfolio Standard Program.

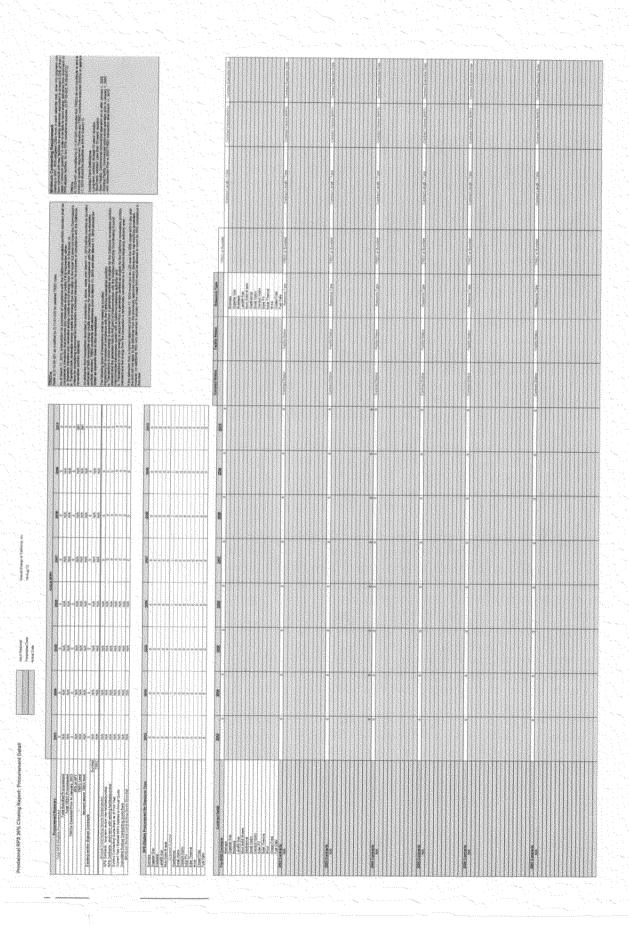
Glacial Energy of California, Inc. PROVISIONAL CLOSING REPORT FOR CALIFORNIA RENEWABLES PORTFOLIO STANDARD 20% PROGRAM

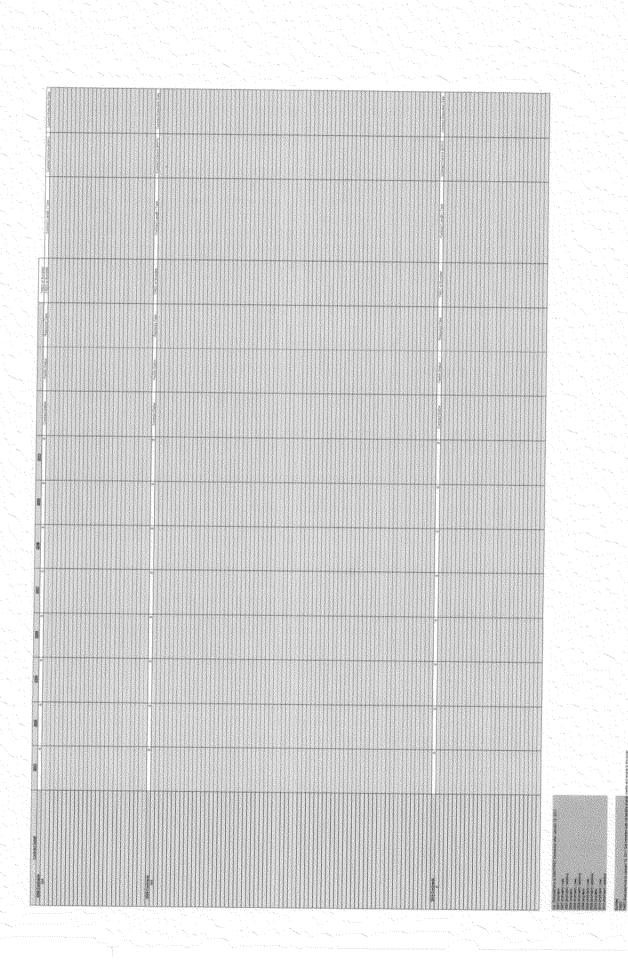
16-Aug-12

Name: Kristen Tartaglia

Title: Senior Analyst Email: kristen.tartaglia@glacialenergy.com Phone: 340-715-7065 Fax: 888-879-0165 Address: 5326 Yacht Haven Grande, Box 36 St. Thomas, V1 00802

S 20% C			11		0				×
	RPS 20% Closing Report: Accounting			Glacial Energy of California, Inc 16-Aug-12					
Line# RP	RPS Baseline Calculation	(WWN)							
1 20	2001 Total Retail Sales				Innet Danished				
2	2001 RPS Eligible Procurement	0			Forecasted Data				
	2005 Total Retail Sales	0			Actual Data				
- S	2005 Baseline Procurement Amount								
					Ac	Actual			
	KYS Procurement and Targets (all with)	2003	2004	2005	2006	2007	2008	0000	0100
	Burkled Retail Sales	NA	N/A	c	c		2004	AUVO C	100
6 10	Total RPS Eligible Procisement	N/A	NA		sc	> <	5	2	19,619
	Annal Protreman Target (APT)	NA	Alta	and the second se	Survey Survey Street Street	Variation of Contraction of Contract	i and a second se	······································	0
8 Ino	Incremental Procurement Target (IPT)	NA	N/A	NIA NIA	C		Martin and a second and a second s		3,924
incaryot po	Preliminary Procuement Surplus(Deficit)	N/A	NA	0	Second and a second sec	turonomiana V	2		3,92
	Actual Procuementary Percentage	N/A	NIA	A 05/	N 201	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	2	0	(3,824)
									800
L					Aci	Actual			
Bu	Bundled Surplus Procurement Bank	2003	2004	Snort	SAME	2005	0000	0000	
	Surplus Procurement Bank Balance as of Prior Year	N/A	N/A	0	0	- AUV	2000	5002	20102
12 Apr	Application of Banked Surplus Procurement to Current Year Deficit	WW WWWWWWWWWWWWWWWWW	NA			~	2	A Contraction of the second se	0
13. Ou	Cumulative Surphis Procurement Bank Balance	NA	N/A	0	0	burning and a subserver and a subserver			0
						Actual	2	0	(3,82
	TREC Surplus Procurement Bank	2003	2004	2005			2008	2009	utuc
14 108	Cumulative Surplus Procurement Bank Balance	N/A [N/A	N/A	N/A	NA	NA	N/A	0
									2
				Surplus(Deficit) fc Years, Pri	Surplus/(Deficit) for RPS Compliance Years, Prior to 2011	Is Retail Seller's Procurement Pe 2010 Ret	Is Retail Seller's 2010 RPS Eligible Procurement Percentage 214% of 2010 Retail Sales?	Surplus/(Deficit) Carried Forward	arried Fon
			1	0	(3,924)		NO	(3,924)	





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