## 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.

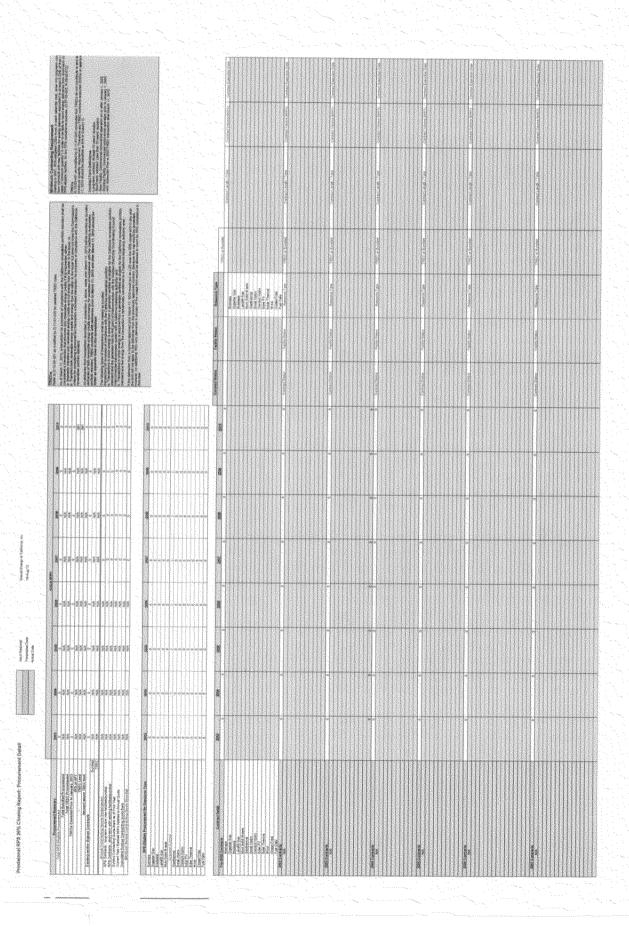
Glacial Energy of California, Inc. PROVISIONAL CLOSING REPORT FOR CALIFORNIA RENEWABLES PORTFOLIO STANDARD 20% PROGRAM

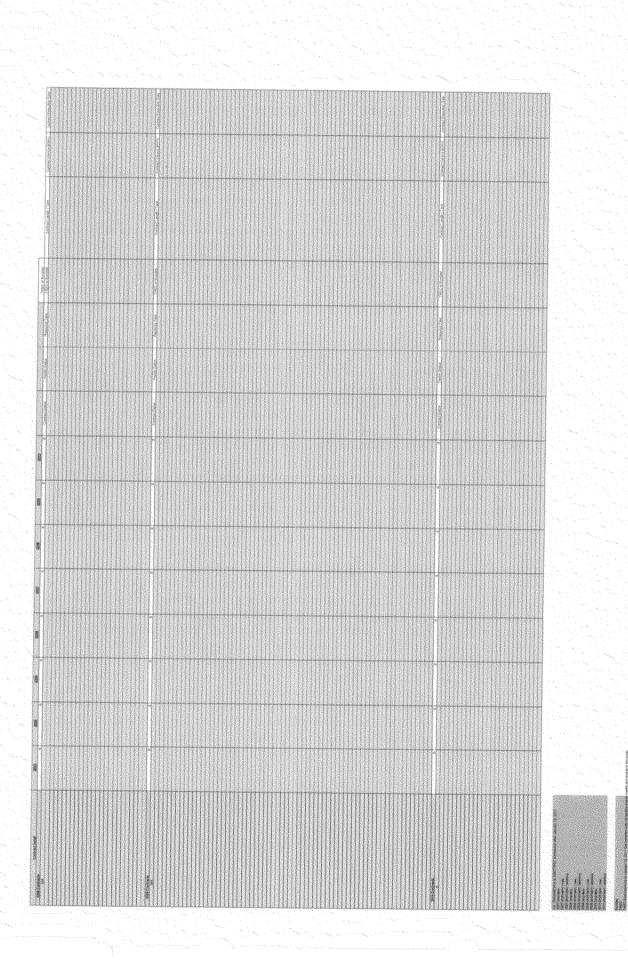
16-Aug-12

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| S 20% C     |   |                      | 11       |   | 0  |  |   |  | ×          |
|-------------|---|----------------------|----------|---|--|--|---|--|------------|
|             | RPS 20% Closing Report: Accounting                                |                      |          | Glacial Energy of California, Inc<br>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<br>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<br>Years, Pri   | Surplus/(Deficit) for RPS Compliance<br>Years, Prior to 2011   | Is Retail Seller's<br>Procurement Pe<br>2010 Ret   | Is Retail Seller's 2010 RPS Eligible<br>Procurement Percentage 214% of<br>2010 Retail Sales?  | Surplus/(Deficit) Carried Forward  | arried Fon |
|             |   |                      | <b>1</b> | 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