## 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

Name: Kristen Tartaglia

Title: Senior Analyst

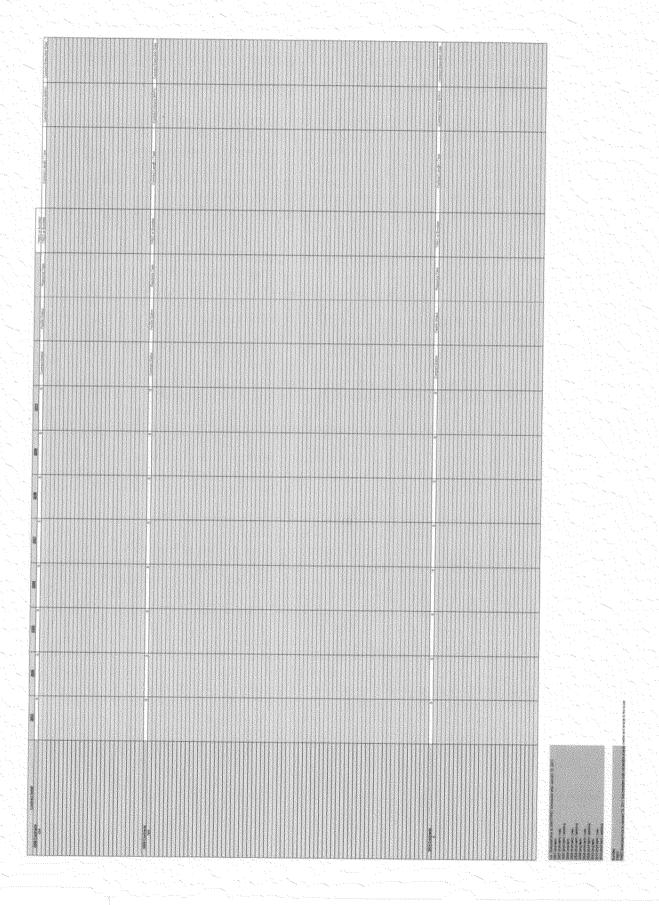
Email: kristen.tartaglia@glacialenergy.com Phone: 340-715-7065

Fax: 888-879-0165

Address: 5326 Yacht Haven Grande, Box 36 St. Thomas, VI 00802

The State   Procurement Bank	000 000							- Charles Control of the Control of	Communication and Company of Comp	
The Mag-12   The Mag-12   The Mag-12   The Mag-12   The Mag-12   The Beastline Calculation   The Beastline Calcu	2000	% Closing Report: Accounting			Cleaded Energy of C	Mornie, Inc.				
Total Retail Selective Procurement and Targets (MVR)   Total Retail Selective Data   Total Ret		BDS Esseling Calculation			6-A.9.					
2005 Total Retail Sales   2006 Total Retail Sales   2006 Total Retail Sales   2007 Total Retail Sales   2006 Total Retail Sales   2007 Total Retail Sales   2006 Total Retail Sales   2007 Total Retail Sales   2007 Total Retail Sales   2006 Total Retail Sales   2007 Total Retail Sales   2006 Total Retail Sales   2006 Total Retail Sales   2007 Total Retail Sales   2006 Total Retail Sales   2006 Total Retail Sales   2007 Total Retail Sales   2006 Total Retail Sales   2006 Total Retail Sales   2007 Total Retail Sales   2006 Total Retail Sales   2007 Total Retai		2001 Total Retail Sales								
2005 Total Retail Sales	63	2001 RPS Eligible Progrement	) C			HINE REQUIRED				
2005 Baseline Procurement Amount   2003   2004   2005   2006   Actual Procurement and Targets (MWh)   2003   2004   2005   2006   2007   2008   2006   2007   2008   2006   2007   2008   2006   2007   2008   2006   2007   2008   2006   2007   2008   2006   2007   2008   2007   2007   2008   2007   2008   2007   2008   2007   2007   2008   2007   2007   2008   2007   2007   2007   2008   2007   2007   2008   2007   200	ersi	2005 Total Retail Sales	, c			Action Cate				
RPS Procurement and Targets (MWh)   NA	*12"	2005 Baseline Procurement Amount				Avtock Locates				
RPS Procurement and Targets (NVM)										
NA										
Bundled Surplus Procurement Bank Surplus Procurement Bank Balance   2003   2004   2006   2007   2008   2006   20		RPS Procurement and Targets (Altrin)	2003	2004	2006	1	l	9999	Accessed.	
Total RYS Eighble Procurement Taget (PT)	ursi	Burdled Retail Sales	MA	AM		C C	2007	GUUD	8007	2010
Actual Procurement Target (APT)	9	Carrie Posenta	NA	N/A	0		> C			19,619
Incremental Procurement Target (IPT)	Par.	Anna Poctement and AP	NA	MA	0	C C	A commence and a commence of the commence of t	o de la companya del companya de la companya del companya de la co	0	0
Preliminary Procurement Surplus (Deficit)   NiA   NiA   NiA   0.0%   0	αŅ	Incernental Progression Target (PT)	NA	MA	A SA	C)	3	Section of the sectio		478.0
Actual Procurement Bank Balance	gn.	Pelman Pourenen Sunts/Defort	NA	N/A	0	O	Commission of the Commission o	2 5		7.00
Surplus Procurement Bank   Surplus Procurement Bank   Surplus Procurement Bank   Surplus Procurement Bank Balance   Surplus Procurement Bank Bank Bank Bank Bank Bank Bank Bank	0	Actual Progressers Percentage	N/A	ΑM	%0.0	%00	200	200	300	300
Bundled Surplus Procurement Bank Actual Actua										
Bundled Surplus Procurement Bank 2003 2004 2005 2007 2008   Surplus Procurement Bank Balance N/A N/A N/A 0 0 0 0 0   Cumulative Surplus Procurement Bank Balance N/A N/A N/A N/A 0							uai			
Surplus Procurement Bank Balance as of Prior Year   NIA   Procurement Bank Balance   Surplus Procurement Bank Balance   NIA   NIA   NIA   NIA   NIA   NIA   NIA   Procurement Bank Balance   Surplus Procurement Bank Balance   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   Procurement Bank Balance   Surplus Procurement Bank Balance   NIA   NIA   NIA   NIA   NIA   NIA   NIA   Procurement Bank Balance   Surplus Procurement Bank Balance   Surplus (Deficit) for RPS Compiliance   Procurement Percentage 214%, of 2010 Retail Sales?   Procurement Percentage 214%, of 2010 Retail Sales?   Surplus (Deficit) for RPS Compiliance   Procurement Percentage 214%, of 2010 Retail Sales?   NO		Bundled Surplus Procurement Bank	2003	2004	2005	2006	2007	2000	9000	26.62
Application of Banked Surplus Procurement to Current Year Deficit   N/A	13	Surplus Procurement Bank Balance as of Prior Year	N/A	NA	0	0		C		
Cumulative Surplus Procurement Bank Balance		Application of Banked Surplus Procurement to Current Year Deficit	N/A	ZA	0	0	0	C. C	T. C.	300
TREC Surplus Procurement Bank Balance		Cumulative Surplus Procurement Bank Balance	NA	N/A	0	0	0	0	0	(3,924)
MEC Surplus Procurement Bank Balance	****					Ā	Ten.			
Cumulative Surplus Procurement Bank Balance		IMEC Surplus Procurement Bank	2003	2004	2005	2006	2007	2008	2000	0400
Surplus(Deficit) for RPS Compliance Procurement Percentage 214% of 2010 Retail Sales?	7	Cumulative Surplus Procurement Bank Balance	M/A	Š	N/A	N/A	MA	ΝA	MA	
Surplus/(Deficit) for RPS Compilance Procurement Percentage 214% of 2010 Retail Sales?										
Years, Prior to 2011 Procurement Percentage 214% of 2010 Retail Sales 7 (3.924) NO NO					Surplus/Deficit) fo	RPS Committees	Is Retail Seller's 2	2010 RPS Eligible		
(8,924)					Years, Pri	or to 2011	Produrement Per 2010 Reta	contage 214% of all Sales?	Surplus/(Deffcit)	Carried Forwar
				£	2	24)		0		241

Provisional RPS 20% Clausing Report Propositional Depth (Clausing Report Propositional Depth)		



## 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