

{Redacted}

y Resource Recovery Account 2014 - Forecast

{Redacted}

a Response to MercedID-ModestoID_001-Q07

PPAs Eligible under Public Utilities Code Section 367

QF Log Number or Other PPA	{Redacted}	Expiration or Termination Date
15H055	{Redacted}	01/11/2013
10P058	{Redacted}	03/6/2013
16W020	{Redacted}	03/14/2013
18C057	{Redacted}	03/14/2013
13H119	{Redacted}	03/31/2013
13H122	{Redacted}	04/7/2013
01C044	{Redacted}	04/22/2013
13H132	{Redacted}	04/30/2013
15H059	{Redacted}	04/30/2013
ID & WA	{Redacted}	04/30/2013
04C054	{Redacted}	05/12/2013
04H062	{Redacted}	05/12/2013
13C082	{Redacted}	05/21/2013
16W019	{Redacted}	06/30/2013
ID & WA	{Redacted}	06/30/2013
ID & WA	{Redacted}	06/30/2013
10G012EO1	{Redacted}	07/31/2013
18P059	{Redacted}	07/31/2013
02P014	{Redacted}	09/30/2013
04H060	{Redacted}	10/11/2013
25C172	{Redacted}	10/13/2013
16W022	{Redacted}	12/11/2013
13H128	{Redacted}	01/10/2014
25C178	{Redacted}	02/12/2014
13H124	{Redacted}	03/21/2014
19H006	{Redacted}	03/31/2014
08P006	{Redacted}	05/20/2014
ID & WA	{Redacted}	06/30/2014
08P004	{Redacted}	08/2/2014
15H002	{Redacted}	11/27/2014
01W002	{Redacted}	12/31/2014
01W094	{Redacted}	12/31/2014
01W095	{Redacted}	12/31/2014
25C013	{Redacted}	01/14/2015
25H036	{Redacted}	02/1/2015
16W028	{Redacted}	03/4/2015
01W035	{Redacted}	03/31/2015
01W006	{Redacted}	04/1/2015
01W007	{Redacted}	04/1/2015
01W011	{Redacted}	04/1/2015
01W012	{Redacted}	04/1/2015
01W014	{Redacted}	04/1/2015
01W015	{Redacted}	04/1/2015
16W009	{Redacted}	04/1/2015
16W010	{Redacted}	04/10/2015
13H012	{Redacted}	04/14/2015
19H048	{Redacted}	04/16/2015
25C251	{Redacted}	04/23/2015

25C170	{Redacted}	04/25/2015
18H054	{Redacted}	06/5/2015
10P001	{Redacted}	09/25/2015
10G011	{Redacted}	11/19/2015
01W004	{Redacted}	12/31/2015
01W009	{Redacted}	12/31/2015
01W146A	{Redacted}	12/31/2015
16W014	{Redacted}	12/31/2015
16W015	{Redacted}	12/31/2015
25H037	{Redacted}	12/31/2015
13H040	{Redacted}	01/14/2016
04P010	{Redacted}	02/3/2016
13H125	{Redacted}	02/20/2016
25H042	{Redacted}	03/31/2016
12P001	{Redacted}	04/7/2016
25H040	{Redacted}	04/10/2016
25H041	{Redacted}	04/15/2016
06H011	{Redacted}	04/23/2016
ID & WA	{Redacted}	04/30/2016
10C009	{Redacted}	05/5/2016
10C010	{Redacted}	05/5/2016
10C003	{Redacted}	05/12/2016
10H002	{Redacted}	05/21/2016
15H015	{Redacted}	08/17/2016
12H006	{Redacted}	09/29/2016
13H008	{Redacted}	11/30/2016
13H014	{Redacted}	12/4/2016
13C049	{Redacted}	12/31/2016
16H003	{Redacted}	12/31/2016
16W011	{Redacted}	12/31/2016
16W017	{Redacted}	12/31/2016
13H015	{Redacted}	01/4/2017
16P002	{Redacted}	01/23/2017
12C008	{Redacted}	01/27/2017
19P005	{Redacted}	02/2/2017
13H017	{Redacted}	02/21/2017
13H001	{Redacted}	02/27/2017
10C018	{Redacted}	03/4/2017
01C084	{Redacted}	07/26/2017
13H036	{Redacted}	08/14/2017
16W011A	{Redacted}	09/25/2017
16W173	{Redacted}	09/25/2017
04H011	{Redacted}	09/29/2017
06W146B	{Redacted}	12/31/2017
06W148	{Redacted}	12/31/2017
01W018	{Redacted}	03/1/2018
08C003	{Redacted}	04/8/2018
13P045	{Redacted}	04/30/2018
16C034	{Redacted}	05/22/2018
25W105	{Redacted}	06/13/2018
08H013	{Redacted}	11/30/2018
13H042	{Redacted}	12/18/2018
01W146D	{Redacted}	12/31/2018
06W146C	{Redacted}	12/31/2018
06W146D	{Redacted}	12/31/2018
12H007	{Redacted}	02/12/2019
25P026	{Redacted}	02/12/2019
12C020	{Redacted}	03/10/2019
15H005	{Redacted}	04/10/2019
15H006	{Redacted}	04/14/2019
10H010	{Redacted}	04/26/2019
18C006	{Redacted}	05/11/2019
25H073	{Redacted}	05/17/2019

10P005	{Redacted}	09/15/2019
13H024	{Redacted}	11/9/2019
12C021	{Redacted}	12/9/2019
12C019	{Redacted}	01/1/2020
13C038	{Redacted}	01/2/2020
12H010	{Redacted}	01/28/2020
13H013	{Redacted}	02/19/2020
13H035	{Redacted}	02/24/2020
25C076	{Redacted}	03/4/2020
15P028	{Redacted}	03/16/2020
13H016	{Redacted}	03/27/2020
16P054	{Redacted}	05/30/2020
25H150	{Redacted}	08/18/2020
25H149	{Redacted}	08/22/2020
01C108	{Redacted}	09/11/2020
25C164	{Redacted}	04/7/2021
12C026	{Redacted}	04/16/2021
25C016	{Redacted}	04/30/2021
10H013	{Redacted}	03/15/2022
08C078	{Redacted}	01/22/2023
01C045	{Redacted}	05/26/2026
13H047	{Redacted}	12/6/2028
ID & WA	{Redacted}	12/31/2030
MWD	{Redacted}	Indefinite Term
04S152	{Redacted}	Indefinite Term
04S142	{Redacted}	Indefinite Term
06H159	{Redacted}	Indefinite Term
04C140	{Redacted}	Indefinite Term
02C058	{Redacted}	Indefinite Term
06C157	{Redacted}	Indefinite Term
12C085	{Redacted}	Indefinite Term
10H090	{Redacted}	Indefinite Term
01C245	{Redacted}	Indefinite Term
25C062	{Redacted}	Indefinite Term
06C153	{Redacted}	Indefinite Term
08C097	{Redacted}	Indefinite Term
01C199	{Redacted}	Indefinite Term
01P219	{Redacted}	Indefinite Term
25C246	{Redacted}	Indefinite Term
08C068	{Redacted}	Indefinite Term
08C069	{Redacted}	Indefinite Term
25C293	{Redacted}	Indefinite Term
18C001	{Redacted}	Indefinite Term
25C248	{Redacted}	Indefinite Term
25C249	{Redacted}	Indefinite Term
02C048	{Redacted}	Indefinite Term
01C201	{Redacted}	Indefinite Term
02C047	{Redacted}	Indefinite Term
01C198	{Redacted}	Indefinite Term
08C071	{Redacted}	Indefinite Term
01C061	{Redacted}	Indefinite Term
04H134	{Redacted}	Indefinite Term
02C049	{Redacted}	Indefinite Term
02C041	{Redacted}	Indefinite Term
02C044	{Redacted}	Indefinite Term
25C055	{Redacted}	Indefinite Term
25W118	{Redacted}	Indefinite Term
19C010	{Redacted}	Indefinite Term
16H033	{Redacted}	Indefinite Term
16H030	{Redacted}	Indefinite Term
15H068	{Redacted}	Indefinite Term
12W077	{Redacted}	Indefinite Term
04P116	{Redacted}	Indefinite Term

01C089	{Redacted}	Indefinite Term
15H012	{Redacted}	Indefinite Term
15H069	{Redacted}	Indefinite Term
15H072	{Redacted}	Indefinite Term
10P087	{Redacted}	Indefinite Term
04C101	{Redacted}	Indefinite Term
04H002	{Redacted}	Indefinite Term
04C130	{Redacted}	Indefinite Term
12P072	{Redacted}	Indefinite Term
13H006	{Redacted}	Indefinite Term
10H007	{Redacted}	Indefinite Term
10H025	{Redacted}	Indefinite Term
08P066	{Redacted}	Indefinite Term
10C008	{Redacted}	Indefinite Term
06C053	{Redacted}	Indefinite Term
06H113	{Redacted}	Indefinite Term
04W072	{Redacted}	Indefinite Term
16W025	{Redacted}	Indefinite Term
18W036	{Redacted}	Indefinite Term
10H059	{Redacted}	Indefinite Term
19H049	{Redacted}	Indefinite Term
13H120	{Redacted}	Indefinite Term
13H130	{Redacted}	Indefinite Term
01C103	{Redacted}	Indefinite Term
06W096	{Redacted}	Indefinite Term
25H193	{Redacted}	Indefinite Term
19H051	{Redacted}	Indefinite Term
16W027	{Redacted}	Indefinite Term
06W080	{Redacted}	Indefinite Term
13H123	{Redacted}	Indefinite Term
25C174	{Redacted}	Indefinite Term
19H055	{Redacted}	Indefinite Term
06W090	{Redacted}	Indefinite Term
25H204	{Redacted}	Indefinite Term
25C003	{Redacted}	Indefinite Term
01W119	{Redacted}	Indefinite Term
25C002	{Redacted}	Indefinite Term
13H127	{Redacted}	Indefinite Term
15H052	{Redacted}	Indefinite Term
04W063	{Redacted}	Indefinite Term
16C091	{Redacted}	Indefinite Term
01W134	{Redacted}	Indefinite Term
01W129	{Redacted}	Indefinite Term
06C120	{Redacted}	Indefinite Term
08C094	{Redacted}	Indefinite Term
16W162	{Redacted}	Indefinite Term
25C232	{Redacted}	Indefinite Term
01W136	{Redacted}	Indefinite Term

The above table excludes:

QF PPAs ineligible for CTC recovery under PU Code Section 367.

Valid QF contracts which have never operated.

QF PPA Buyout agreements, for PPAs terminated.

It includes QF projects which may not be currently operational.

QF Log # 01W004 retains its original expiration date of 12/31/2013 for Section 367 CTC eligibility.