ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

E-03964A

Calpine Energy Solutions, LLC 401 W. A St., Ste. 500 San Diego, CA 92101 RECEIVED

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ARIZONA CORP COMMISSION UTILITIES DIVISION - DIRECTOR'S OFFICE

	Please	e click	here if	pre-prin	ted Co	mpany	name	on thi	s form	is not	your	curre	nt
Con	npany	name	or dba	name is	not inc	cluded.							

Please list current Company name including dba here: Calpine Energy Solutions, LLC

ANNUAL REPORT Electric

FOR YEAR ENDING

12 31 2018

FOR COMMISSION USE

ANN 01 18

COMPANY INFORMATION

Company Name (Business Name) Cal	pine Energy Solutions,	LLC	
Mailing Address 401 West A Street, Suite 500) (Street)		
San Diego (City)	(Silect)	CA (State)	92101 (Zqp)
1-877-273-6772 Telephone No. (Include Area Code)	1-619-684-8355 Fax No. (Include Area Code)		Cell No. (Include Area Code)
Email Address bryan.white@calpinesolution	ons.com		
Local Office Mailing Address Please see ab	oove. (Street)		
(City)		(State)	(Zip)
1-619-684-8000 Local Customer Service Phone No. (Include Area Code)		273-6772 or other long di	stance Customer Service Phone No.}
Email Address bryan.white@calpinesolution	ons.com Website addre	ess Calpines	Solutions.com

MANAGEMENT INFORMATION

☐Regulatory Contact:			
☐ Management Contact: Greg I		Regulatory Di	
	(Name)	(l'ide)	
401 West A Street Suite 500	San Diego	CA	92101
(Street)	(City)	(State)	(Zip)
Z40 Z04 0400	240 204 03FF		
619-684-8199	619-684-8355		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No	». (Include Area Code)
Email Address greg.bass@calpin	esolutions.com		
Email Address greg.bass@calpin On Site Manager:	nesolutions.com		
	nesolutions.com (Name)		
On Site Manager:		(State)	(qiN)
On Site Manager:(Street)	(Name) (City)	<u> </u>	
On Site Manager:	(Name)	<u> </u>	(Zip) o. (Include Area Code)

Statutory Agent: Corporation Service Company							
2338 W. Royal Palm Road, Suite J (Street)	Phoenix (City)	AZ (State)	85021 (Zip)				
1-800-536-0852 Telephone No. (Include Area Code)	1-602-252-4810 Fax No. (Include Area Code	Cell	No (Include Area Code)				
Attorney: Lawrence V. Robertson, Jr., of	Counsel to Munger Chadwie	ck P.L.C.					
PO Box 1448	Tubac	AZ	85646				
1-520-398-0411 Telephone No. (Include Area Code)	1-520-398-0412 Fax No. (Include Area Code)	Cell	No. (Include Area Code)				
Email Address							
OWN	ERSHIP INFORMATIO	N					
Check the following box that applies to your	company:						
Sole Proprietor (S)	C Corporation (C)	(Other tha	an Association/Co-op)				
Partnership (P)	Subchapter S Corporation (Z)						
Bankruptcy (B)	Bankruptcy (B)						
Receivership (R)	Limited Liability	Company					
Other (Describe)							
<u>C</u>	OUNTIES SERVED						
Check the box below for the county/ies in wh	nich you are certificated to prov	ide service:					
APACHE	☐ COCHISE		COCONINO				
☐ GILA	☐ GRAHAM		GREENLEE				
LA PAZ	■ MARICOPA		MOHAVE				
□ NAVAJO	☐ PIMA		PINAL				
☐ SANTA CRUZ	☐ YAVAPAI		YUMA				

SERVICES AUTHORIZED TO PROVIDE

	Check the following box/es for the services that you are authorized to provide:
\boxtimes	Electric
	Investor Owned Electric
	Rural Electric Cooperative
	Utility Distribution Company
	Electric Service Provider
	Transmission Service Provider
	Meter Service Provider
	Meter Reading Service Provider
	Billing and Collection
	Ancillary Services
	Generation Provider
	Aggregator/Broker
	Other (Specify)

STATISTICAL INFORMATION

Retail Information

	Number of Arizona Customers	Number of kWh Sold in Arizona
Residential	0	0
Commercial	0	0
Industrial	0	0
Public Street and Highway Lighting	0	0
Irrigation	0	0
Total Retail	0	0

Wholesale Information

	Number of Customers	Number of kWh Sold
Resale	1	103,104,000
Short-term Sales (durations of less	0	0
than one year)	La Albandaria	
Total Wholesale	1	103,104,000

Total MWh Sold

103,104 MWh

Maximum Peak Load

14.28 MW

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-211.B	Termination with Notice R14-2-211.C	OTHER
JANUARY	0	0	0
FEBRUARY	0	0	0
MARCH	0	0	0
APRIL	0	0	0
MAY	0	0	0
JUNE	0	0	0
JULY	0	0	0
AUGUST	0	0	0
SEPTEMBER	0	0	0
OCTOBER	0	0	0
NOVEMBER	0	0	0
DECEMBER	0	0	0
TOTALS →	<u>(i</u>	0	0

OTHER (description):	
	And a second sec

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

RECEIVED

APR 12 2019

VERIFICATION
STATE OF California
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) San Diego	ARIZONA CUMP COMMISSION UTILITIES DIVISION - DIRECTOR'S (
NAME (OWNER OR OFFICIAL) TITLE JEFFREY	CONTROLLER		
CALPINE ENERGY SOLUTION			

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
MONTH 12	31	2018

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2018 WAS:

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO (OR AFFIRMED)
BEFORE ME ON THIS (DAY OF APRIL, 2019
BY JEFFREY HUBER, PROVED TO ME ON THE BASIS
OF SATISFACTORY EVIDENCE TO BE THE PERSON
WHO APPEARED BEFORE ME.

Arizona Intrastate Gross Operating Revenues Only (\$)	1
\$0	

SIGNATURE OF OWNER OR OFFICIAL

615 684 8260

TELEPHONE NUMBER



S.C. WAS

MY COMMISSION EXPIRES

01 23 2021

RECEIVED

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE INTRASTATE REVENUES ONLY

APR 12 2019

ARIZONA CORP COMMISSION UTILITIES DIVISION - DIRECTOR'S OFFICE

STATE OF CALIFORNIA	COUNTY OF San Diege			
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) JEFFLEY HUBE	VI	TITLE POCK	DENT + CONTINUEL
OF THE		NERBY SOLUT		State Control of
DO SAY THAT THIS ANNUA	AL UTILITY REPORT TO	THE ARIZONA	CORPORATION	COMMISSION
FOR THE YEAR ENDING	MONTH DAY 12 31	YEAR 2018		
RECORDS OF SAID U THE SAME TO BE A C UTILITY FOR THE I	ED UNDER MY DIRECT TILITY; THAT I HAVE O COMPLETE AND CORRECT PERIOD COVERED BY T G SET FORTH, TO THE	CAREFULLY EXAICT STATEMENT (THIS REPORT IN	MINED THE SAI OF BUSINESS AN I RESPECT TO	ME, AND DECLARE ID AFFAIRS OF SAID EACH AND EVERY
SWORN STATEMENT				
401 <u>.01,</u> ARIZONA RI OPERATING REVE	WITH THE REQUIRED EVISED STATUTES, IT ENUE OF SAID UTILING IONS RECEIVED FOR 1917 WAS:	T IS HEREIN I	REPORTED TI FROM <u>ARIZO</u> I	HAT THE GROSS NA INTRASTATE
ARIZONA INTRASTATE GROSS	(THE AMOUN	(THE AMOUNT IN BOX AT LEFT INCLUDES \$0		
\$0			ES BILLED, OR	COLLECTED
*RESIDENTIAL REVENUI MUST INCLUDE SALES T		sight force	1 C EOF OWNER OR OFFICIAL 9 684 82	60
SUBSCRIBED AND SWORN TO (BEFORE ME ON THIS \\\ \frac{12^4}{DAY} \text{ DAY O} BY JEFFREY HUBER, PROVED TO OF SATISFACTORY EVIDENCE TO WHO APPEARED BEFORE ME.	OF APRIL, 2019 O ME ON THE BASIS	A notary public of completing this certain the double who signed the double this certificate is not the truthfulne or validity of the	or other officer rtificate verifies If the individual cument to which attached, and ess, accuracy,	

B. C. WHITE
COMM. #2177422
Notary Public · California
San Diego County
My Comm. Expires Jan. 23, 2021

B.C. What

FINANCIAL INFORMATION

Attach to this annual report a copy of the Company year-end (Calendar Year 2017) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. <u>ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.</u>

N/A