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 BY EMAIL

> 4/14/2020, 04:26 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

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

ANNUAL REPORT Electric

FOR YEAR ENDING

12	31	2019
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FOR COMMISSION USE

ANN 01 19

COMPANY INFORMATION

Company Name (Business Name) Calpine Energy Solutions, LLC				
Mailing Address 401 West A Street, Suite 500				
San Diego (City)	(Street)	CA (State)	92101 (Zip)	
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@calpinesolutions.com				
Local Office Mailing Address Please see ab	oove. (Street)			
(City)		(State)	(Zip)	
1-619-684-8000 1-877-273-6772 Local Customer Service Phone No. (Include Area Code) 1-800 or other long distance Customer Service Phone No.)				
Email Address bryan.white@calpinesolutions.com Website address CalpineSolutions.com				

MANAGEMENT INFORMATION

Management Contact: Greg Ba	(Name)	Regulatory Direction (Title	
401 West A Street Suite 500 (Street)	San Diego (City)	CA (State)	92101 (Zip)
619-684-8199 I'elephone No. (Include Area Code)	619-684-8355 Fax No. (Include Area Code)	Cell No	(Include Area Code)
Email Address greg.bass@calpine s	solutions.com		
On Site Manager:			
On Site Manager:	(Name)		
On Site Manager:	(Name) (City)	(State)	(Zip)
			(Zip)

Statutory Agent: Corporation Service Company (Name)			
2338 W. Royal Palm Road, Suite J (Street)	Phoenix (City)	AZ (State)	85021 (Zip)
	1-602-252-4810 Fax No. (Include Area Code	Cell N	No. (Include Area Code)
Attorney: Lawrence V. Robertson, Jr., of C	Counsel to Munger Chadwi (Name)	ck P.L.C.	
PO Box 1448	Tubac	AZ	85646
	1-520-398-0412 Fax No. (Include Area Code)	Cell N	No. (Include Area Code)
Email Address			
OWNERSHIP INFORMATION			
Check the following box that applies to your co	ompany:		
Sole Proprietor (S)	C Corporation (C) (Other tha	n Association/Co-op)
Partnership (P)	Subchapter S Corporation (Z)		
☐ Bankruptcy (B)	Association/Co-o	op (A)	
Receivership (R)	Limited Liability Company		
Other (Describe)			
COUNTIES SERVED			
Check the box below for the county/ies in whi	ch you are certificated to prov	vide service:	
□ АРАСНЕ	☐ COCHISE		COCONINO
☐ GILA	☐ GRAHAM		GREENLEE
☐ LA PAZ	☐ MARICOPA		MOHAVE
☐ NAVAJO	☐ PIMA		PINAL
☐ SANTA CRUZ	☐ YAVAPAI		YUMA
⊠ STATEWIDE			

SERVICES AUTHORIZED TO PROVIDE

⊠ Ei	lectric
	Investor Owned Electric
Ī	Rural Electric Cooperative
Ī	Utility Distribution Company
Ī	Electric Service Provider
	Transmission Service Provider
	Meter Service Provider
	Meter Reading Service Provider
	Billing and Collection
	Ancillary Services
	Generation Provider
	Aggregator/Broker

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	95,792,000
Short-term Sales (durations of less	0	0
than one year)		
Total Wholesale	1	95,792,000

Total MWh Sold 95,792 MWh

Maximum Peak Load 16.49 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
$TOTALS \rightarrow$	0	0	0

OTHER (description):			

VERIFICATION AND **SWORN STATEMENT**

RECEIVED BY EMAIL

Intrastate Revenues Only

4/14/2020, 04:26 PM

I

STATE OF California

I, THE UNDERSIGNED

OF THE

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	ARIZONA CORPORATION	COMMISSION
COUNTY OF (COUNTY NAME)	UTILITIES DIVI	SION
San Diego		
NAME (OWNER OR OFFICIAL) TITLE		
Drake Welch, Vice President		
COMPANY NAME		
Calpine Energy Solutions, LLC		

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

FOR THE YEAR ENDING

MONTH

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 2019 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)

(THE AMOUNT IN BOX ABOVE **INCLUDES \$** IN SALES TAXES BILLED, OR COLLECTED)

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 1 DAY OF APRIL, 2020 BY DRAKE WELCH, PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON WHO APPEARED BEFORE ME.

SIGNATURE OF OWNER OR OFFICIAL 619-684-8039

TELEPHONE NUMBER

MY COMMISSION EXPIRES

B. C. WHITE COMM. #2177422 Notary Public - California San Diego County

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

RECEIVED BY EMAIL

INTRASTATE REVENUES ONLY

COUNTY OF San Diego

4/14/2020, 04:26 PM

TREVENUES ONLI	•
ARIZON	VA CORPORATION COMMISSION
· · · · · · · · · · · · · · · · · · ·	UTILITIES DIVISION

I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) Drake We	lch	TITLE Vice President	
OF THE	COMPANY NAME Calpine Energy Solutions, LLC			
DO SAY THAT THIS ANNUA		O THE ARIZONA C	ORPORATION COMN	IISSION
FOR THE YEAR ENDING	MONTH DAY 12 31	YEAR 2019		
RECORDS OF SAID UTHE SAME TO BE A CUTILITY FOR THE	ED UNDER MY DIRECT TILITY; THAT I HAVE COMPLETE AND CORRE PERIOD COVERED BY G G SET FORTH, TO THE	CAREFULLY EXAM CT STATEMENT OI THIS REPORT IN	INED THE SAME, AN FBUSINESS AND AFFA RESPECT TO EACH	D DECLARE LIRS OF SAID AND EVERY
SWORN STATEMENT	•			
IN ACCORDANCE	WITH THE REQUIRE	MENTS OF TITL	E 40, ARTICLE 8, SI	ECTION 40-
	EVISED STATUTES, 1			
OPERATING REVI	ENUE OF SAID UTIL	ITY DERIVED F	ROM ARIZONA IN	TRASTATE
UTILITY OPERAT	CIONS RECEIVED I	ROM RESIDEN	TIAL CUSTOMERS	S DURING
CALENDAR YEAR	<u> 2019 WAS</u> :			
ARIZONA INTRASTATE GROSS	OPERATING REVENUES	INCLUDES \$	IN BOX AT LEFT 0 S BILLED, OR COLLE	CTED
*RESIDENTIAL REVENU MUST INCLUDE SALES		De	OF OWNER OR OFFICIAL	
		619-684-8 TELEPHONE		

SUBSCRIBED AND SWORN TO (OR AFFIRMED)
BEFORE ME ON THIS 11 DAY OF APRIL, 2020
BY DRAKE WELCH, PROVED TO ME ON THE BASIS
OF SATISFACTORY EVIDENCE TO BE THE PERSON
WHO APPEARED BEFORE ME.

B.C. WILL

STATE OF CALIFORNIA

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

A notary public or other officer completing this certificate verifies only the identity of the individual

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.

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