

**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  
MAY 16 2018  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION – DIRECTOR'S OFFICE

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	2017
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FOR COMMISSION USE

ANN 01	17
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5-22-18

## COMPANY INFORMATION

**Company Name (Business Name)** Calpine Energy Solutions, LLC

Mailing Address 401 West A Street, Suite 500

(Street)

San Diego  
(City)

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 above.

(Street)

(City)

(State)

(Zip)

1-619-684-8000

Local Customer Service Phone No. (Include Area Code)

1-877-273-6772

(1-800 or other long distance Customer Service Phone No.)

Email Address **bryan.white@calpinesolutions.com** Website address **CalpineSolutions.com**

## MANAGEMENT INFORMATION

**Regulatory Contact:**

**Management Contact: Greg Bass**

(Name)

**Regulatory Director**

(Title)

401 West A Street Suite 500  
(Street)

San Diego  
(City)

CA  
(State)

92101  
(Zip)

619-684-8199

Telephone No. (Include Area Code)

619-684-8355

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address **greg.bass@calpinesolutions.com**

**On Site Manager:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address \_\_\_\_\_

**Statutory Agent: Corporation Service Company**

(Name)

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 Chadwick P.L.C.**

(Name)

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 \_\_\_\_\_

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input checked="" type="checkbox"/> Limited Liability Company             |
| <input type="checkbox"/> Other (Describe) _____ |   |

**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |   |                                   |                                   |
|---|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE               | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA                 | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ               | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO               | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ           | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA     |
| <input checked="" type="checkbox"/> STATEWIDE |                                   |                                   |

## SERVICES AUTHORIZED TO PROVIDE

Check the following box/es for the services that you are authorized to provide:

- 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
<b>Total Retail</b>	<b>0</b>	<b>0</b>

### Wholesale Information

	Number of Customers	Number of kWh Sold
Resale	1	85,835,000
Short-term Sales (durations of less than one year)	0	0
<b>Total Wholesale</b>	<b>1</b>	<b>85,835,000</b>

Total MWh Sold                      85,835 MWh

Maximum Peak Load                14.28 MW

COMPANY NAME: Calpine Energy Solutions, LLC

**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
<b>TOTALS →</b>	<b>0</b>	<b>0</b>	<b>0</b>

OTHER (description):

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VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

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.

VERIFICATION

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) 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	DAY	YEAR
12	31	2017

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 2017 WAS:

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

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 0  
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)

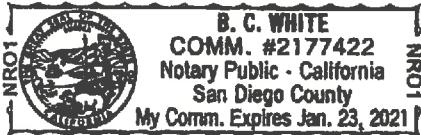
*Drake Welch*  
SIGNATURE OF OWNER OR OFFICIAL

619-684-8039  
TELEPHONE NUMBER

RECEIVED  
MAY 16 2018

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

SUBSCRIBED AND SWORN TO (OR AFFIRMED) BEFORE ME ON THIS 14<sup>th</sup> DAY OF MAY, 2018 BY DRAKE WELCH, PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON WHO APPEARED BEFORE ME.



*B. C. White*  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

01/23/2021

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

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.

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>SAN DIEGO</u>	
NAME (OWNER OR OFFICIAL) <u>DRAKE WELCH</u>	TITLE <u>VICE PRESIDENT</u>
COMPANY NAME <u>CALPINE ENERGY SOLUTIONS, LLC</u>	

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

FOR THE YEAR ENDING

MONTH <b>12</b>	DAY <b>31</b>	YEAR <b>2017</b>
--------------------	------------------	---------------------

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 REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2017 WAS:

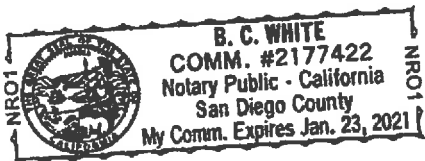
ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>0</u>

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.**

  
SIGNATURE OF OWNER OR OFFICIAL  
619-684-8039  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO (OR AFFIRMED) BEFORE ME ON THIS 14 DAY OF MAY, 2018 BY DRAKE WELCH, PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON WHO APPEARED BEFORE ME.



B.C. White

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MAY 16 2018

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UTILITIES DIVISION - DIRECTOR'S OFFICE

## 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. ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.

N/A