

**PROPOSED ANNUAL REPORT TO THE CALIFORNIA ENERGY COMMISSION: Power Source Disclosure Program**

June 2014

**For the Year Ending December 31, 2013**

**SCHEDULE 1: RETAIL SALES**

**Applicable to: Load Serving Entities**

INSTRUCTIONS: Enter information about power purchases supporting all electricity products for which your company is filing the Annual Report. If you need additional rows, add them from the INSERT menu. Note: if the power was purchased from a power pool or wholesaler that will be filing an Annual Report with the Energy Commission (schedules 3 and 4), identify the name of the pool / wholesaler under "Facility Name." If purchased power was from a transaction that expressly transferred RECs only and not energy, identify the power as the fuel type of the REC in the fuel type column. If purchased power was from a transaction that expressly transferred energy only and not the RECs associated with that energy, identify the power as "Unspecified Power" in the fuel type column. Please list all purchases (Specified and Unspecified purchases) as line items under the "Facility Name" heading. For Unspecified Purchases, if the facility name is unknown, please indicate "Generic Purchase" as the facility name.

ALL PURCHASES (Specified and Unspecified)											
Facility Name	Unit Number	Fuel Type	Location (State) <sup>1</sup>	CEC RPS Certification Number <sup>2</sup>	WREGIS ID Number <sup>3</sup>	EIA ID Number <sup>4</sup>	CEC Plant ID Number <sup>5</sup>	QF ID Number <sup>6</sup>	Gross kWh Purchased or Generated	kWh Resold or Self-Consumed	Net kWh Procured
WAPA - Nimbus		Hydro	Folsom, CA		W 1161		H0360		41,494		41,494
WAPA - O'Neil		Hydro	Santa Nella, CA				H0363		94,541		
Geothermal Plant #1		Geothermal	Geysers, CA		W 1254 & 1255	7369	T0039		15,358,210		15,358,210
Geothermal Plant #2		Geothermal	Geysers, CA		W 1256 & 1257	7369	T0040		14,760,920		14,760,920
New Spicer Meadows		Hydro	Tuolumne County, CA		W 1260	7453	H0356		208070		208070
Collierville		Large Hydro	CA			7453	H0107		3521190		3521190
WAPA - J.F.Carr		Large Hydro	CA		W 1164				436,177		436,177
WAPA - Folsom		Large Hydro	CA		W 1156 thru 58				331,237		331,237
WAPA - Keswick		Large Hydro	CA		W 1165				460,854		460,854
WAPA - New Melones		Large Hydro	CA		W 1159 & 1160				1,139,497		1,139,497
WAPA - Shasta		Large Hydro	CA		W 1168 thru 72				2,724,576		2,724,576
WAPA - Spring Creek		Large Hydro	CA		W 1174				31,856		31,856
WAPA - Trinity		Large Hydro	CA		W 1175 & 1176				560,825		560,825
Alameda #1 Natural Gas		Natural Gas	Alameda, CA			7450	G0379		5,700		
Alameda #2 Natural Gas		Natural Gas	Alameda, CA			7450	G0379		10,610		10,610
Lodi CT #1 Natural Gas		Natural Gas	Lodi, CA			7451	G0380		19,400		19,400
Lodi CT #2 NG (STIG)		Natural Gas	CA			7449	G0381				
Lodi Energy Center		Natural Gas	Lodi, CA			57978	G1009		19,894,000		
Short-term/spot energy		Unspecified Power							19,574,250		19,574,250
											-
											-
											-

<sup>1</sup>Indicate the state or province in which the facility is located.

<sup>2</sup>Enter the California Energy Commission Renewable Portfolio Standard (RPS) Certification number for the facility, if applicable.

<sup>3</sup>Enter the Western Renewable Electricity Generation Information System identification number, if applicable.

<sup>4</sup>Enter the Energy Information Administration identification number for the generating facility, if available.

<sup>5</sup>Enter the California Energy Commission's Plant ID number, if applicable.

<sup>6</sup>Please enter the Qualifying Facility ID Number for the facility, if available.

**Total Net Purchases** 59,179,165

**Total Retail Sales** 74,960,700