

## **DISCLAIMER**

### **Purpose**

This report was prepared by Electric Reliability Council of Texas, Inc. (ERCOT) on or about June 30, 2022, using data readily available at the time and is intended to provide an estimate, as of that date, of the short-pay amounts owed to all the Qualified Scheduling Entities (QSEs) and CRR Account Holders (CRRAHs) listed for invoices that cover Operating Days that are more than 180 days old.

### **No reliance or warranty**

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	Brazos before Default Uplift (\$)	Brazos Un-Invoiced Default Uplift (\$)	Volt (\$)	Total Outstanding Short-Pays to QSEs and CRRAHs (\$)
3000 ENERGY CORP (QSE)	(309.47)	(0.19)	(0.00)	(309.66)
ACCENT ENERGY TEXAS LP (QSE)	(1,235.80)	(0.74)	(0.02)	(1,236.55)
AKUO TRADING SAS (QSE)	(17.85)	(0.02)	(0.02)	(17.89)
ALLIANCE POWER COMPANY LLC (CRRAH)	(340.71)	(0.07)	(0.02)	(340.79)
ALLIANCE POWER COMPANY LLC (QSE)	(215,167.60)	(0.15)	(1.64)	(215,169.39)
ALTOP ENERGY TRADING TEXAS LLC (CRRAH)	(43.43)	-	(0.17)	(43.60)
ALTOP ENERGY TRADING TEXAS LLC (QSE)	(0.19)	-	-	(0.19)
ALTOP ENERGY TRADING TEXAS LLC (SQ1)	(0.17)	-	-	(0.17)
ALTUS POWER LLC (CRRAH)	(184,668.83)	(6.15)	(4.88)	(184,679.79)
ALTUS POWER LLC (QSE)	(4,425.70)	(6.32)	(15.78)	(4,447.80)
ALTUS POWER LLC (SQ2)	(26,914.90)	(0.34)	(14.79)	(26,930.01)
ALTUS POWER LLC (SQ4)	(6,770.24)	(12.26)	(65.77)	(6,848.27)
ALTUS POWER LLC (SQ5)	(25,276.14)	(2.81)	(111.77)	(25,390.70)
ALTUS POWER LLC 1 (CRRAH)	(1,564.12)	(0.34)	(0.16)	(1,564.61)
ALTUS POWER LLC 2 (CRRAH)	(1,407.64)	(0.01)	(0.01)	(1,407.66)
AM TRADING SOLUTIONS LLC (QSE)	(13,791.26)	(1.71)	(0.67)	(13,793.61)
AMERICAN ELECTRIC POWER SERVICE CORP (SQ2)	(4.34)	-	-	(4.34)
AMERICAN ELECTRIC POWER SERVICE CORP (SQ3)	(24,511.16)	(15.49)	(89.29)	(24,615.75)
AMERICAN ELECTRIC POWER SERVICE CORP EPMTM (CRRAH)	(664.97)	(0.99)	(0.78)	(666.73)
AMES ENERGY LLC (CRRAH)	(2,836.64)	(1.02)	(0.55)	(2,838.20)
APN MANAGEMENT LP (SQ1)	(19,601.38)	(0.44)	(1.95)	(19,603.75)
APOLLO ENERGY CORP (QSE)	(980.82)	(0.33)	(0.10)	(981.25)
APPIAN WAY ENERGY PARTNERS SOUTHCENTRAL LP (CRRAH)	(69,188.73)	(22.65)	(12.97)	(69,224.15)

	Brazos before Default Uplift (\$)	Brazos Un-Invoiced Default Uplift (\$)	Volt (\$)	Total Outstanding Short-Pays to QSEs and CRRAHs (\$)
APPIAN WAY ENERGY PARTNERS SOUTHCENTRAL LP (QSE)	(2,199.41)	-	(0.01)	(2,199.42)
APPIAN WAY ENERGY PARTNERS SOUTHCENTRAL LP 1 (CRRAH)	(9.88)	(0.01)	(0.00)	(9.89)
APPIAN WAY ENERGY PARTNERS SOUTHCENTRAL LP 2 (CRRAH)	(1,304.34)	(2.02)	(0.68)	(1,307.03)
ARCTURUS POWER TRADING LLC (CRRAH)	(1,202.91)	(0.69)	(0.46)	(1,204.05)
ARCTURUS POWER TRADING LLC 1 (CRRAH)	(2,929.52)	(0.50)	(0.29)	(2,930.31)
ARCTURUS POWER TRADING LLC 2 (CRRAH)	(1,606.85)	(0.93)	(1.29)	(1,609.07)
ARDOR ENERGY LLC (CRRAH)	(51.44)	(0.08)	(0.04)	(51.55)
ARDOR ENERGY LLC (QSE)	(3,048.75)	(2.69)	(1.76)	(3,053.19)
ASPIRE POWER VENTURES LP (CRRAH)	(5,865.66)	(7.08)	(3.88)	(5,876.56)
ASPIRE POWER VENTURES LP (QSE)	(52,489.15)	(25.00)	(8.01)	(52,521.87)
ASPIRE POWER VENTURES LP (SQ1)	-	-	(2.94)	(2.94)
ASPIRE POWER VENTURES LP (SQ2)	(23,270.07)	(8.16)	(0.02)	(23,278.21)
ASPIRE POWER VENTURES LP (SQ3)	(3,822.60)	(5.48)	(7.29)	(3,835.40)
ASPIRE POWER VENTURES LP (SQ4)	(476.83)	(0.20)	(0.02)	(477.03)
ATNV ENERGY LP (CRRAH)	(17,885.81)	(4.71)	(2.31)	(17,892.79)
ATNV ENERGY LP (QSE)	(139,496.74)	(6.12)	(45.48)	(139,548.32)
ATNV ENERGY LP 1 (CRRAH)	(6,105.64)	(4.25)	(2.74)	(6,112.61)
ATNV ENERGY LP 2 (CRRAH)	(5,754.16)	(1.81)	(0.50)	(5,756.46)
AVANGRID RENEWABLES LLC (QSE)	(3,183,051.59)	(8.97)	(2.53)	(3,183,062.99)
AVANGRID RENEWABLES LLC (SQ1)	(7,438,392.63)	(12.10)	(44.03)	(7,438,448.67)
AVANGRID RENEWABLES LLC (SQ2)	(8,972.69)	(0.07)	(0.00)	(8,972.75)
AVANGRID RENEWABLES LLC (SQ3)	(2,762,737.04)	(8.72)	(16.41)	(2,762,762.10)
AXPO US LLC (QSE)	(2,215.31)	(2.92)	(4.78)	(2,223.00)

	Brazos before Default Uplift (\$)	Brazos Un-Invoiced Default Uplift (\$)	Volt (\$)	Total Outstanding Short-Pays to QSEs and CRRAHs (\$)
BARTON FUND LLC (QSE)	(8,768.77)	(10.31)	(0.52)	(8,779.59)
BIG BEND TRADING LLC (CRRAH)	(177.20)	(0.01)	(0.01)	(177.22)
BJ ENERGY LLC (CRRAH)	(3,009.89)	(0.43)	(0.26)	(3,010.57)
BJ ENERGY LLC 2 (CRRAH)	(62.99)	(0.05)	(0.00)	(63.04)
BLLD LLC 1 (QSE)	(1,198.50)	(0.08)	(2.48)	(1,201.06)
BLUE LANTERN CAPITAL LLC (SQ1)	(0.40)	-	-	(0.40)
BOSTON ENERGY TRADING AND MARKETING LLC (CRRAH)	(27,138.82)	(14.64)	(7.25)	(27,160.63)
BOSTON ENERGY TRADING AND MARKETING LLC (QSE)	(28.13)	(0.01)	(0.10)	(28.24)
BOSTON ENERGY TRADING AND MARKETING LLC (SQ1)	(2,780.32)	(11.55)	(13.21)	(2,805.05)
BOSTON ENERGY TRADING AND MARKETING LLC (SQ3)	(1,901.96)	(3.20)	(1.06)	(1,906.23)
BOSTON ENERGY TRADING AND MARKETING LLC (SQ4)	(1,546,754.59)	(9.19)	(12.89)	(1,546,776.57)
BOSTON ENERGY TRADING AND MARKETING LLC (SQ5)	(3,426.39)	(1.94)	(12.10)	(3,440.41)
BOSTON ENERGY TRADING AND MARKETING LLC (SQ6)	(6,824.74)	(0.16)	(0.00)	(6,824.88)
BOSTON ENERGY TRADING AND MARKETING LLC (SQ7)	(1,143.50)	(0.56)	(4.85)	(1,148.90)
BOSTON ENERGY TRADING AND MARKETING LLC 1 (CRRAH)	(76,820.76)	(14.07)	(6.87)	(76,841.63)
BOSTON ENERGY TRADING AND MARKETING LLC 2 (CRRAH)	(53,659.82)	(11.01)	(4.13)	(53,674.88)
BP ENERGY COMPANY (CRRAH)	(62,336.07)	(11.25)	(4.95)	(62,352.19)
BP ENERGY COMPANY (QSE)	(38,475,456.05)	(201.24)	(1,041.50)	(38,476,697.24)
BP ENERGY COMPANY 1 (CRRAH)	(15,424.71)	(19.53)	(7.03)	(15,451.17)
BP ENERGY COMPANY 2 (CRRAH)	(584.02)	(0.59)	(0.18)	(584.78)
BPTX (SQ3)	(2,463.36)	(2.39)	(0.04)	(2,465.79)
BPTX (SQ4) LPT LLC	(108.27)	(0.04)	(0.00)	(108.31)
BPTX (SQ5) HUDSON	(7,151.75)	(0.01)	(0.00)	(7,151.73)

	Brazos before Default Uplift (\$)	Brazos Un-Invoiced Default Uplift (\$)	Volt (\$)	Total Outstanding Short-Pays to QSEs and CRRAHs (\$)
BPTX (SQ6)	(6,094.45)	(1.44)	(0.06)	(6,095.94)
BPTX (SQ7)	(2,954,577.53)	(0.47)	(4.45)	(2,954,582.43)
BPTX (SQ9)	(363,673.12)	-	(2.78)	(363,675.88)
BRAZOS ELECTRIC POWER CO OP INC (CRRAH)	(13,394.28)	(13.65)	(1.73)	(13,409.56)
BRAZOS ELECTRIC POWER CO OP INC (QSE)	(64.48)	(2.95)	(0.08)	(67.44)
BRAZOS ELECTRIC POWER CO OP INC POST (QSE)	(34,537.63)	(87.34)	(14.45)	(34,639.38)
BROAD REACH POWER LLC (CRRAH)	(49.95)	(0.13)	(0.00)	(50.08)
BROAD REACH POWER LLC (QSE)	(5,165,945.35)	(24.56)	(45.98)	(5,166,015.69)
BROWNSVILLE PUBLIC UTILITIES BOARD (CRRAH)	(54,465.50)	(6.20)	(2.75)	(54,474.42)
BRYAN TEXAS UTILITIES (CRRAH)	(3,118.18)	(1.12)	(0.18)	(3,119.47)
BTU QSE SERVICES INC (QSE)	(2,043,707.18)	(13.70)	(5.04)	(2,043,725.86)
BULB US LLC (QSE)	(1,521.05)	(0.93)	(0.05)	(1,522.02)
BULL CREEK WIND LLC (QSE)	(22,987.22)	(3.42)	(16.91)	(23,007.49)
CALPINE ENERGY SOLUTIONS LLC (CRRAH)	(310.11)	(0.02)	(0.03)	(310.16)
CALPINE ENERGY SOLUTIONS LLC (QSE)	(58,848,459.16)	(10.52)	(158.03)	(58,848,625.27)
CALPINE POWER MANAGEMENT LLC (CRRAH)	(4,589.89)	(4.46)	(3.73)	(4,598.04)
CALPINE POWER MANAGEMENT LLC (QSE)	(79,344,096.23)	(492.04)	(1,276.34)	(79,345,862.32)
CALPINE POWER MANAGEMENT LLC (SQ13)	(1,282.21)	(3.00)	(4.09)	(1,289.31)
CALPINE POWER MANAGEMENT LLC CHAMPION (SQ3)	(21,873.90)	(6.34)	(0.26)	(21,880.44)
CALPINE POWER MANAGEMENT LLC CHAMPION II (SQ5)	(221.32)	-	-	(221.32)
CALPINE POWER MANAGEMENT LLC CHAMPION III (SQ6)	(8,206,969.52)	(8.05)	(0.32)	(8,206,977.90)
CALPINE POWER MANAGEMENT LLC CHAMPION IV (SQ7)	(31,195.72)	-	(0.00)	(31,195.72)
CALPINE POWER MANAGEMENT LLC CHAMPION V (SQ11)	(50,575.17)	(0.03)	-	(50,575.20)

	Brazos before Default Uplift (\$)	Brazos Un-Invoiced Default Uplift (\$)	Volt (\$)	Total Outstanding Short-Pays to QSEs and CRRAHs (\$)
CALPINE POWER MANAGEMENT LLC QCALP2 (SQ2)	(5,710.97)	-	(0.00)	(5,710.96)
CANADIAN BREAKS LLC (QSE)	(3,931,899.35)	(0.40)	(0.01)	(3,931,899.75)
CASSIAN ENERGY LLC (CRRAH)	(6,617.24)	(0.87)	(0.27)	(6,618.37)
CASSIAN ENERGY LLC (SQ2)	(0.30)	-	-	(0.30)
CASSIAN ENERGY LLC (SQ3)	(3,265.32)	-	(0.10)	(3,265.42)
CASSIAN ENERGY LLC (SQ4)	(2,219.75)	(0.87)	(2.27)	(2,222.89)
CASSIAN ENERGY LLC (SQ5)	(22,026.75)	(9.10)	(47.00)	(22,082.83)
CASSIAN ENERGY LLC 2 (CRRAH)	(9,456.44)	(4.46)	(0.57)	(9,461.44)
CASSIAN ENERGY LLC 3 (CRRAH)	(11.73)	(0.00)	(0.05)	(11.78)
CASTLETON COMMODITIES MERCHANT TRADING LP (CRRAH)	(25,331.37)	(10.94)	(7.28)	(25,349.52)
CASTLETON COMMODITIES PARTNERS LLC (CRRAH)	(1,137.67)	(1.08)	(0.01)	(1,138.76)
CC8 LLC (CRRAH)	(4,022.82)	(0.81)	(0.38)	(4,024.00)
CC8 LLC (SQ1)	(279.15)	-	(0.00)	(279.15)
CC8 LLC (SQ10)	(5,762.87)	(1.24)	(55.87)	(5,819.96)
CC8 LLC (SQ11)	(279.15)	-	(0.00)	(279.15)
CC8 LLC (SQ14)	(1,155.57)	(0.15)	(14.22)	(1,169.93)
CC8 LLC (SQ15)	(2,075.61)	(1.02)	(10.19)	(2,086.80)
CC8 LLC (SQ16)	(0.01)	-	-	(0.01)
CC8 LLC (SQ18)	(533.68)	(0.17)	(0.04)	(533.89)
CC8 LLC (SQ2)	(670.60)	(0.10)	(4.35)	(675.04)
CC8 LLC (SQ3)	(15,682.23)	(0.03)	(3.58)	(15,685.84)
CC8 LLC (SQ9)	(2.12)	(0.00)	(0.00)	(2.12)
CC8 LLC 1 (CRRAH)	(881.64)	(0.09)	(0.03)	(881.76)

	Brazos before Default Uplift (\$)	Brazos Un-Invoiced Default Uplift (\$)	Volt (\$)	Total Outstanding Short-Pays to QSEs and CRRAHs (\$)
CC8 LLC 2 (CRRAH)	(917.53)	(0.23)	(0.12)	(917.87)
CEI HOLDCO SPV LP (CRRAH)	(295.17)	(0.11)	(0.14)	(295.42)
CENTRAL TEXAS ELECTRIC COOPERATIVE INC (CRRAH)	(1,609.03)	(1.37)	(0.63)	(1,611.02)
CIRRO GROUP INC (CRRAH)	(876.29)	(0.21)	(0.09)	(876.59)
CITIGROUP ENERGY INC (CRRAH)	(57,935.22)	(36.81)	(10.60)	(57,982.39)
CITIGROUP ENERGY INC (QSE)	(7,029.55)	(3.06)	(0.09)	(7,032.72)
CITY OF AUSTIN DBA AUSTIN ENERGY (CRRAH)	(225,876.18)	(10.63)	(5.99)	(225,892.59)
CITY OF AUSTIN DBA AUSTIN ENERGY (QSE)	(42,183,968.14)	(10.33)	(17.48)	(42,183,995.74)
CITY OF BOERNE (CRRAH)	(31.73)	(0.07)	(0.00)	(31.80)
CITY OF COLLEGE STATION (CRRAH)	(2,052.69)	(0.72)	(0.38)	(2,053.79)
CITY OF GARLAND (CRRAH)	(3,334.88)	(4.50)	(1.35)	(3,340.68)
CITY OF GARLAND (QSE)	(1,960,214.84)	(29.77)	(25.17)	(1,960,269.55)
CITY OF GARLAND (SQ1)	(408,040.64)	(14.46)	(23.90)	(408,078.91)
CITY OF GARLAND (SQ10)	(10,044.43)	(0.93)	(0.07)	(10,045.43)
CITY OF GARLAND (SQ11)	(69,552.63)	(8.26)	(13.02)	(69,573.88)
CITY OF GARLAND (SQ12)	(242,266.82)	(8.91)	(38.14)	(242,313.84)
CITY OF GARLAND (SQ13)	(326,415.67)	(9.78)	(11.96)	(326,437.39)
CITY OF GARLAND (SQ14)	(346,116.36)	(12.57)	(49.53)	(346,178.41)
CITY OF GARLAND (SQ15)	(4.43)	-	-	(4.43)
CITY OF GARLAND (SQ16)	(113,572.58)	(11.32)	(32.32)	(113,616.19)
CITY OF GARLAND (SQ17)	(31,421.76)	(5.84)	(21.06)	(31,448.64)
CITY OF GARLAND (SQ2)	(9,032.47)	(3.86)	(0.18)	(9,036.50)
CITY OF GARLAND (SQ3)	(18,036.22)	(0.00)	(0.60)	(18,036.81)

	Brazos before Default Uplift (\$)	Brazos Un-Invoiced Default Uplift (\$)	Volt (\$)	Total Outstanding Short-Pays to QSEs and CRRAHs (\$)
CITY OF GARLAND (SQ4)	(4,785.19)	(0.07)	(0.01)	(4,785.27)
CITY OF GARLAND (SQ5)	(7,355.57)	(0.32)	(0.56)	(7,356.44)
CITY OF GARLAND (SQ6)	(26,868.72)	-	(0.06)	(26,868.77)
CITY OF GARLAND (SQ7)	(14,522.50)	(1.00)	(0.03)	(14,523.51)
CITY OF GARLAND (SQ8)	(328.30)	(0.54)	(0.02)	(328.86)
CITY OF GARLAND (SQ9)	(521.33)	(0.06)	(0.00)	(521.39)
CITY OF GEORGETOWN (CRRAH)	(10,479.12)	(9.87)	(4.81)	(10,493.73)
CONOCOPHILLIPS COMPANY (QSE)	(314.27)	(0.14)	(0.05)	(314.45)
CONOCOPHILLIPS COMPANY (SQ1)	(113,947.78)	(0.41)	(2.50)	(113,950.68)
CONOCOPHILLIPS COMPANY (SQ2)	(2,093.69)	-	-	(2,093.69)
CONSTELLATION ENERGY GENERATION LLC (CRRAH)	(100,923.06)	(56.28)	(26.38)	(101,005.10)
CONSTELLATION ENERGY GENERATION LLC (QSE)	(12,565,905.19)	(154.58)	(52.60)	(12,566,111.98)
CONSTELLATION ENERGY GENERATION LLC (SQ1)	(1,934,606.24)	-	(2.93)	(1,934,608.75)
CONSTELLATION ENERGY GENERATION LLC (SQ2)	(1,969.31)	(1.47)	(30.06)	(2,000.85)
CONSTELLATION ENERGY GENERATION LLC 2 (CRRAH)	(49,821.32)	(28.19)	(11.98)	(49,861.26)
CONTINUUM ENERGY FUND LP (QSE)	(537.36)	(0.17)	(0.16)	(537.69)
COROLIS FORCE LLC (QSE)	(1,086.63)	(0.41)	(2.67)	(1,089.70)
CORSAIR LLC (CRRAH)	(5,561.45)	(5.49)	(3.19)	(5,570.09)
CORSAIR LLC (QSE)	(17,280.76)	(0.77)	(69.68)	(17,351.17)
CORSAIR LLC 2 (CRRAH)	(29,154.11)	(2.95)	(3.44)	(29,160.47)
CORSAIR LLC 3 (CRRAH)	(1,754.14)	(2.25)	(1.29)	(1,757.68)
CPS ENERGY (CRRAH)	(26,505.88)	(16.60)	(8.35)	(26,530.58)
CPS ENERGY (QSE)	(231,310.29)	(142.03)	(1.71)	(231,453.79)



	Brazos before Default Uplift (\$)	Brazos Un-Invoiced Default Uplift (\$)	Volt (\$)	Total Outstanding Short-Pays to QSEs and CRRAHs (\$)
CPS ENERGY (SQ3)	(1,994.07)	-	(0.00)	(1,994.07)
CPS ENERGY (SQ4)	(64,363.62)	(0.01)	(0.25)	(64,363.95)
CPS ENERGY (SQ5)	(5,911.11)	-	(0.01)	(5,911.12)
CPS ENERGY (SQ6)	(417.74)	-	(0.00)	(417.74)
CPS ENERGY 2 (CRRAH)	(20,074.40)	(21.44)	(8.69)	(20,104.41)
CPS ENERGY RIO NOGALES (SQ2)	(7,891,861.84)	(167.96)	(576.47)	(7,892,605.91)
CPS ENERGY WIND (SQ1)	(1,798,224.25)	(87.98)	(353.39)	(1,798,665.09)
CRIMSON ENERGY LLC (CRRAH)	(54.32)	(0.16)	(0.00)	(54.48)
CWP ENERGY INC (CRRAH)	(311.92)	(0.03)	(0.02)	(311.97)
CWP ENERGY INC (QSE)	(402,128.48)	(8.87)	(770.66)	(402,907.79)
CWP ENERGY INC (SQ1)	(7,834.22)	(0.34)	(10.94)	(7,845.49)
CWP ENERGY INC (SQ2)	(8,009.61)	(2.60)	(16.61)	(8,028.78)
CWP ENERGY INC 1 (CRRAH)	(3,380.61)	(0.37)	(2.14)	(3,383.10)
CWP ENERGY INC 2 (CRRAH)	(3,619.48)	(0.68)	(1.18)	(3,621.33)
DANSKE COMMODITIES US LLC (CRRAH)	(3,622.74)	(2.68)	(1.49)	(3,626.89)
DANSKE COMMODITIES US LLC (QSE)	(10,579.19)	(11.51)	(21.27)	(10,611.95)
DANSKE COMMODITIES US LLC 1 (CRRAH)	(1.78)	(0.00)	(0.00)	(1.78)
DARBY ENERGY LLC (CRRAH)	(22,321.71)	(5.31)	(2.12)	(22,329.09)
DARBY ENERGY LLC (QSE)	(159,910.60)	(2.93)	(52.30)	(159,965.79)
DARBY ENERGY LLC 2 (CRRAH)	(5,781.92)	(1.92)	(0.61)	(5,784.43)
DC ENERGY TEXAS LLC (CRRAH)	(45,161.39)	(16.80)	(9.33)	(45,187.38)
DC ENERGY TEXAS LLC (QSE)	(177,276.00)	(5.36)	(72.30)	(177,353.60)
DC ENERGY TEXAS LLC (SQ1)	(4,721.40)	(6.25)	(0.16)	(4,727.78)

	Brazos before Default Uplift (\$)	Brazos Un-Invoiced Default Uplift (\$)	Volt (\$)	Total Outstanding Short-Pays to QSEs and CRRAHs (\$)
DC ENERGY TEXAS LLC 2 (CRRAH)	(25,938.65)	(3.69)	(6.73)	(25,948.99)
DC ENERGY TEXAS LLC 3 (CRRAH)	(95,766.80)	(14.56)	(27.88)	(95,808.82)
DENTON MUNICIPAL ELECTRIC (CRRAH)	(12,381.27)	(10.90)	(1.80)	(12,393.92)
DENTON MUNICIPAL ELECTRIC (QSE)	(9,360.87)	-	(0.01)	(9,360.87)
DENTON MUNICIPAL ELECTRIC (SQ1)	(11,101.61)	(13.90)	(26.07)	(11,141.53)
DENTON MUNICIPAL ELECTRIC (SQ2)	(7,890,296.61)	(42.31)	(130.47)	(7,890,469.34)
DIRECT ENERGY LP (CRRAH)	(4,217.19)	(6.75)	(2.32)	(4,226.22)
DIRECT ENERGY LP (QSE)	(143,801.50)	(0.16)	(3.20)	(143,804.56)
DIRECT ENERGY LP (SQ10)	(1,004.58)	(2.43)	(0.16)	(1,007.16)
DIRECT ENERGY LP (SQ11)	(5,099,477.22)	(3.70)	(0.11)	(5,099,481.01)
DIRECT ENERGY LP (SQ12)	(676.32)	(4.87)	(0.10)	(681.27)
DIRECT ENERGY LP (SQ13)	(22,489.77)	(21.37)	(8.61)	(22,519.55)
DIRECT ENERGY LP (SQ16)	(1,607,077.96)	-	(3.37)	(1,607,081.30)
DIRECT ENERGY LP (SQ3)	(7,026,322.02)	(1.76)	-	(7,026,323.78)
DIRECT ENERGY LP 1 (CRRAH)	(16,211.69)	(26.76)	(12.86)	(16,251.17)
DIRECT ENERGY LP WTU (SQ2)	(257,169.77)	(10.90)	(39.93)	(257,220.49)
DRW COMMODITIES LLC (CRRAH)	(0.24)	(0.01)	-	(0.25)
DRW COMMODITIES LLC (QSE)	(264.06)	(0.02)	(0.00)	(264.08)
DRW COMMODITIES LLC (SQ1)	(16.63)	(0.01)	(0.00)	(16.64)
DRW COMMODITIES LLC 1 (CRRAH)	(12.06)	(0.01)	-	(12.07)
DRW COMMODITIES LLC 2 (CRRAH)	(61.29)	(0.03)	(0.00)	(61.32)
DTE ENERGY TRADING INC (CRRAH)	(72.06)	(0.02)	(0.01)	(72.09)
DTE ENERGY TRADING INC (SQ1)	(130,353.18)	(0.19)	(0.02)	(130,353.41)

	Brazos before Default Uplift (\$)	Brazos Un-Invoiced Default Uplift (\$)	Volt (\$)	Total Outstanding Short-Pays to QSEs and CRRAHs (\$)
DUKE ENERGY RENEWABLE SERVICES LLC (CRRAH)	(9,511.64)	(1.50)	(1.96)	(9,515.08)
DUKE ENERGY RENEWABLE SERVICES LLC (QSE)	(570,080.76)	(1.49)	(4.37)	(570,086.54)
DUKE ENERGY RENEWABLE SERVICES LLC (SQ1)	(17,031.81)	-	(0.00)	(17,031.81)
DUKE ENERGY RENEWABLE SERVICES LLC (SQ2)	(1,352.19)	(0.14)	(0.00)	(1,352.32)
DUKE ENERGY RENEWABLE SERVICES LLC (SQ3)	(5,484.35)	(0.73)	(0.00)	(5,485.07)
DUKE ENERGY RENEWABLE SERVICES LLC (SQ4)	(32,600.70)	(0.82)	(0.02)	(32,601.53)
DUKE ENERGY RENEWABLE SERVICES LLC (SQ5)	(269.92)	(0.31)	(0.07)	(270.29)
DUKE ENERGY RENEWABLE SERVICES LLC (SQ6)	(75,010.87)	(0.12)	(1.12)	(75,012.09)
DUKE ENERGY RENEWABLE SERVICES LLC (SQ7)	(1,839.91)	(0.88)	(0.02)	(1,840.79)
DYFL POWER LLC (QSE)	(61,711.57)	(4.34)	(157.35)	(61,873.17)
DYNASTY ENERGY CALIFORNIA INC (QSE)	(4,150.39)	(1.23)	(27.77)	(4,179.37)
DYNASTY ENERGY CALIFORNIA INC (SQ1)	(4,338.19)	-	-	(4,338.19)
DYNASTY ENERGY CALIFORNIA INC (SQ2)	(1,399.54)	(1.38)	(5.35)	(1,406.25)
DYNASTY ENERGY CALIFORNIA INC (SQ3)	(811.16)	(2.10)	(1.44)	(814.66)
DYNASTY ENERGY CALIFORNIA INC (SQ4)	(9.31)	(0.15)	-	(9.45)
DYNASTY ENERGY CALIFORNIA INC 2 (CRRAH)	(152.07)	(0.05)	(0.03)	(152.15)
DYNASTY ENERGY CALIFORNIA INC 3 (CRRAH)	(240.10)	(0.06)	(0.04)	(240.20)
DYNASTY POWER INC (QSE)	(1,332,540.06)	(0.84)	(10.41)	(1,332,551.33)
DYNASTY POWER INC (SQ1)	(6,114.73)	(1.70)	(15.82)	(6,132.24)
DYNASTY POWER INC (SQ2)	(15,032.56)	(13.26)	(53.77)	(15,099.56)
DYNASTY POWER INC (SQ3)	(100,580.05)	(0.47)	(4.50)	(100,585.01)
EAGLES VIEW PARTNERS LTD (QSE)	(0.29)	(0.00)	-	(0.29)
EAST TEXAS ELECTRIC COOPERATIVE INC (CRRAH)	(784.46)	(0.28)	(0.04)	(784.78)

	Brazos before Default Uplift (\$)	Brazos Un-Invoiced Default Uplift (\$)	Volt (\$)	Total Outstanding Short-Pays to QSEs and CRRAHs (\$)
ECTOR COUNTY ENERGY CENTER LLC (CRRAH)	(1.39)	-	-	(1.39)
ECTOR COUNTY ENERGY CENTER LLC (QSE)	(33,019.24)	(41.21)	(59.96)	(33,120.19)
EDF ENERGY SERVICES LLC (QSE)	(1,727,010.48)	(0.72)	-	(1,727,011.20)
EDF ENERGY SERVICES LLC (SQ1)	(12,597,902.79)	(0.31)	(163.91)	(12,598,065.27)
EDF ENERGY SERVICES LLC (SQ10)	(10,000,993.00)	-	(112.77)	(10,001,104.41)
EDF ENERGY SERVICES LLC (SQ12)	(3,066,746.25)	-	(50.86)	(3,066,796.65)
EDF ENERGY SERVICES LLC (SQ15)	(1,600.13)	-	(10.93)	(1,611.06)
EDF ENERGY SERVICES LLC (SQ2)	(2,358,124.33)	-	(22.22)	(2,358,145.94)
EDF ENERGY SERVICES LLC (SQ20)	(38,328.43)	(60.01)	(34.78)	(38,422.88)
EDF ENERGY SERVICES LLC (SQ21)	(26,699,384.93)	(201.92)	(44.71)	(26,699,630.55)
EDF ENERGY SERVICES LLC (SQ3)	(1,277,600.56)	(20.93)	(41.00)	(1,277,662.29)
EDF ENERGY SERVICES LLC (SQ34)	(2,938,133.96)	(4.99)	(9.19)	(2,938,148.13)
EDF ENERGY SERVICES LLC (SQ36)	(75,167.37)	(0.71)	(0.99)	(75,169.06)
EDF ENERGY SERVICES LLC (SQ4)	(1,900,970.42)	(0.37)	(0.01)	(1,900,970.79)
EDF ENERGY SERVICES LLC (SQ5)	(5,526,012.46)	(45.70)	(15.19)	(5,526,073.34)
EDF ENERGY SERVICES LLC (SQ6)	(767,042.39)	-	(8.08)	(767,050.42)
EDF ENERGY SERVICES LLC (SQ8)	(1,528,715.80)	-	(20.42)	(1,528,736.12)
EDF ENERGY SERVICES LLC 1 (CRRAH)	(4,600.03)	(10.97)	(4.22)	(4,615.18)
EDF NORTH AMERICA (SQ20)	(5,025.02)	(0.21)	-	(5,025.23)
EDF NORTH AMERICA (SQ22)	(38,840.39)	(63.92)	(37.80)	(38,941.89)
EDF NORTH AMERICA (SQ23)	(9,661.02)	(9.96)	(40.40)	(9,711.33)
EDF NORTH AMERICA (SQ24)	(4,990.98)	(7.08)	(15.71)	(5,013.76)
EDF NORTH AMERICA (SQ25)	(24,520.03)	(0.88)	(0.01)	(24,520.89)

	Brazos before Default Uplift (\$)	Brazos Un-Invoiced Default Uplift (\$)	Volt (\$)	Total Outstanding Short-Pays to QSEs and CRRAHs (\$)
EDF NORTH AMERICA (SQ26)	(20,566,023.95)	(220.73)	(141.90)	(20,566,385.26)
EDF NORTH AMERICA (SQ27)	(39,709.47)	(0.35)	(0.14)	(39,709.96)
EDF NORTH AMERICA (SQ28)	(11,640,620.09)	(33.96)	(37.82)	(11,640,691.77)
EDF NORTH AMERICA (SQ29)	(1,443,835.14)	(1.88)	(0.59)	(1,443,837.58)
EDF NORTH AMERICA (SQ30)	(846.34)	(0.03)	(0.00)	(846.37)
EDF NORTH AMERICA (SQ31)	(1,923,821.67)	(5.91)	(0.10)	(1,923,827.66)
EDF NORTH AMERICA (SQ32)	(4,486.66)	(1.06)	(1.38)	(4,489.06)
EDF NORTH AMERICA (SQ33)	(489,043.13)	(1.41)	(5.43)	(489,049.97)
EDF NORTH AMERICA (SQ35)	(3,552.10)	(0.14)	(0.40)	(3,552.63)
EDF NORTH AMERICA (SQ38)	(7,446.01)	(5.68)	(20.67)	(7,472.29)
EDF NORTH AMERICA (SQ39)	(16,615,718.44)	(83.12)	(0.72)	(16,615,801.34)
EDF NORTH AMERICA (SQ40)	(5,028,801.73)	(0.10)	-	(5,028,801.83)
EDF NORTH AMERICA (SQ41)	(2,609,616.04)	(10.32)	(37.47)	(2,609,663.80)
EDF NORTH AMERICA (SQ42)	(673,068.20)	(6.59)	(24.09)	(673,098.80)
EDF TRADING (SQ10)	(473.04)	(0.46)	(0.05)	(473.55)
EDF TRADING (SQ17)	(2,456,399.19)	(4.05)	(42.96)	(2,456,446.16)
EDF TRADING (SQ19)	(4,109.33)	(8.82)	(3.09)	(4,121.16)
EDF TRADING (SQ5)	(6,819,077.17)	(36.72)	(1.14)	(6,819,115.01)
EDF TRADING (SQ7)	(1,622,038.08)	(9.08)	(2.14)	(1,622,049.25)
EDF TRADING (SQ9)	(8.58)	-	(0.00)	(8.58)
EDF TRADING NORTH AMERICA LLC (QSE)	(21,406,402.31)	(14.20)	(11.88)	(21,406,428.18)
EDF TRADING NORTH AMERICA LLC 3 (CRRAH)	(36,410.37)	(5.84)	(1.50)	(36,417.68)
EDF TRADING NORTH AMERICA LLC I (CRRAH)	(23,434.61)	(11.09)	(3.86)	(23,449.43)

	Brazos before Default Uplift (\$)	Brazos Un-Invoiced Default Uplift (\$)	Volt (\$)	Total Outstanding Short-Pays to QSEs and CRRAs (\$)
EDP RENEWABLES NORTH AMERICA LLC (CRRAs)	(46,413.34)	(9.22)	(5.64)	(46,428.09)
EDP RENEWABLES NORTH AMERICA LLC (QSE)	(3,523.13)	(1.70)	(1.29)	(3,526.06)
EKAPITAL INVESTMENTS LLC (QSE)	(32.29)	(0.04)	(0.00)	(32.33)
ELECTRANET QSE I LLC (QSE)	(2,860,185.55)	(1.99)	(309.80)	(2,860,496.91)
ELECTRANET QSE I LLC (SQ1)	(73,654.69)	(1.50)	(0.17)	(73,656.22)
ELECTRANET QSE I LLC (SQ2)	(1,082,590.55)	(2.59)	(257.98)	(1,082,850.92)
ENEL TRADING NORTH AMERICA LLC (CRRAs)	(2,199.31)	(0.42)	(0.04)	(2,199.77)
ENEL TRADING NORTH AMERICA LLC (QSE)	(0.91)	-	-	(0.91)
ENEL TRADING NORTH AMERICA LLC (SQ1)	(716,871.82)	(27.80)	(35.37)	(716,934.89)
ENEL TRADING NORTH AMERICA LLC (SQ2)	(3,089,330.27)	(25.07)	(79.69)	(3,089,434.98)
ENEL TRADING NORTH AMERICA LLC (SQ4)	(1,492.00)	(2.16)	(3.12)	(1,497.24)
ENEL TRADING NORTH AMERICA LLC (SQ5)	(2,298.03)	(3.07)	(0.03)	(2,301.13)
ENEL TRADING NORTH AMERICA LLC (SQ6)	(3,197.30)	(8.55)	(0.15)	(3,205.97)
ENEL TRADING NORTH AMERICA LLC 1 (CRRAs)	(258.83)	(0.29)	(0.01)	(259.13)
ENEL X NORTH AMERICA INC (QSE)	(23,972.23)	(0.87)	(146.30)	(24,119.38)
ENERGY MONGER LLC (QSE)	(628.26)	(0.01)	-	(628.27)
ENERWISE GLOBAL TECHNOLOGIES LLC (QSE)	(176,212.00)	(7.82)	(535.17)	(176,754.79)
ENGELHART CTP (US) LLC (CRRAs)	(7,811.30)	(2.57)	(0.97)	(7,814.81)
ENGELHART CTP (US) LLC 1 (CRRAs)	(5,610.11)	(0.99)	(0.86)	(5,611.95)
ENGELHART CTP (US) LLC 2 (CRRAs)	(19,042.94)	(3.47)	(1.88)	(19,048.26)
ENGIE ENERGY MARKETING NA INC (CRRAs)	(2,466.34)	(0.78)	(0.95)	(2,468.06)
ENGIE ENERGY MARKETING NA INC (SQ1)	(2,690,650.26)	(20.60)	(9.27)	(2,690,680.04)
ENGIE ENERGY MARKETING NA INC (SQ10)	(96.64)	(0.12)	(0.26)	(97.01)

	Brazos before Default Uplift (\$)	Brazos Un-Invoiced Default Uplift (\$)	Volt (\$)	Total Outstanding Short-Pays to QSEs and CRRAHs (\$)
ENGIE ENERGY MARKETING NA INC (SQ11)	(468,040.49)	(3.62)	(14.70)	(468,058.79)
ENGIE ENERGY MARKETING NA INC (SQ12)	(1,026.27)	(0.52)	(0.14)	(1,026.92)
ENGIE ENERGY MARKETING NA INC (SQ13)	(11,225.72)	(3.48)	(0.89)	(11,230.06)
ENGIE ENERGY MARKETING NA INC (SQ16)	(220,992.49)	(0.85)	(0.04)	(220,993.38)
ENGIE ENERGY MARKETING NA INC (SQ17)	(1,299,403.06)	(7.14)	(35.37)	(1,299,445.50)
ENGIE ENERGY MARKETING NA INC (SQ18)	(3,222,904.21)	(16.22)	(14.45)	(3,222,934.77)
ENGIE ENERGY MARKETING NA INC (SQ19)	(1,824,289.06)	(25.18)	(58.03)	(1,824,372.02)
ENGIE ENERGY MARKETING NA INC (SQ2)	(2,852.37)	(2.68)	(0.06)	(2,855.10)
ENGIE ENERGY MARKETING NA INC (SQ20)	(2,053,909.04)	(16.84)	(45.82)	(2,053,971.64)
ENGIE ENERGY MARKETING NA INC (SQ21)	(5,198.40)	(1.81)	(0.53)	(5,200.73)
ENGIE ENERGY MARKETING NA INC (SQ22)	(10,719.59)	(11.78)	(28.36)	(10,759.65)
ENGIE ENERGY MARKETING NA INC (SQ23)	(9,324.24)	(8.41)	(0.09)	(9,332.70)
ENGIE ENERGY MARKETING NA INC (SQ25)	(267.47)	-	-	(267.47)
ENGIE ENERGY MARKETING NA INC (SQ26)	(13,458.07)	(5.75)	(0.44)	(13,464.25)
ENGIE ENERGY MARKETING NA INC (SQ28)	(6,863.26)	(1.68)	(0.02)	(6,864.96)
ENGIE ENERGY MARKETING NA INC (SQ30)	(2,225.04)	(0.60)	(0.01)	(2,225.63)
ENGIE ENERGY MARKETING NA INC (SQ5)	(0.07)	-	-	(0.07)
ENGIE ENERGY MARKETING NA INC (SQ6)	(7,206.67)	(1.97)	(36.47)	(7,245.16)
ENGIE ENERGY MARKETING NA INC (SQ8)	(6.44)	(0.00)	(0.00)	(6.44)
ENGIE ENERGY MARKETING NA INC 2 (CRRAH)	(25,710.51)	(4.37)	(1.35)	(25,716.20)
ENGIE ENERGY MARKETING NA INC 3 (CRRAH)	(7,953.46)	(0.53)	(0.04)	(7,954.02)
ENGIE RESOURCES LLC (CRRAH)	(11,305.57)	(12.20)	(4.04)	(11,321.74)
ENTRUST ENERGY INC (CRRAH)	(1.85)	-	(0.00)	(1.85)

	Brazos before Default Uplift (\$)	Brazos Un-Invoiced Default Uplift (\$)	Volt (\$)	Total Outstanding Short-Pays to QSEs and CRRAHs (\$)
ENTRUST ENERGY INC (QSE)	(15,033.63)	(0.00)	(0.59)	(15,034.19)
ENTRUST ENERGY INC (SQ1)	(1,042.25)	-	-	(1,042.25)
ETC ENDURE ENERGY LLC (CRRAH)	(7,150.56)	(20.22)	(8.33)	(7,179.02)
ETC ENDURE ENERGY LLC (QSE)	(374,469.29)	(16.28)	(64.72)	(374,550.42)
ETC ENDURE ENERGY LLC (SQ1)	(1,063.28)	(0.73)	(3.31)	(1,067.33)
ETC ENDURE ENERGY LLC (SQ3)	(510.98)	(0.24)	(0.02)	(511.24)
ETC ENDURE ENERGY LLC (SQ5)	(0.17)	-	-	(0.17)
ETC ENDURE ENERGY LLC LAAR (SQ2)	(15,154.67)	(18.45)	(9.32)	(15,182.29)
EVERGY KANSAS CENTRAL INC (QSE)	(5,012,717.46)	(9.81)	(2.79)	(5,012,729.99)
EVERGY METRO INC (QSE)	(864.60)	(4.47)	(1.78)	(870.83)
FAYETTE ELECTRIC COOPERATIVE INC (CRRAH)	(2,575.72)	(2.48)	(1.00)	(2,579.18)
FORMOSA UTILITY VENTURE LTD (QSE)	(3,778,262.41)	(2.34)	(0.19)	(3,778,264.93)
FP SOUTH CAPITAL PARTNERS LLC (CRRAH)	(96,838.86)	(2.98)	(1.91)	(96,843.71)
FP SOUTH CAPITAL PARTNERS LLC (QSE)	(105,188.75)	(4.43)	(187.01)	(105,380.20)
FPL ENERGY TEXAS LLC (SQ1)	(424,089.74)	(1.25)	(0.18)	(424,091.14)
FR MARIAH CLASS B HOLDCO LLC (CRRAH)	(0.13)	-	-	(0.13)
FREEPOINT COMMODITIES LLC (CRRAH)	(6,712.45)	-	-	(6,712.45)
FREEPOINT COMMODITIES LLC SOLUTIONS (SQ1)	(495,389.42)	(0.88)	(0.05)	(495,390.36)
FRONTIER UTILITIES LLC (CRRAH)	(4,167.93)	(5.38)	(1.92)	(4,175.21)
FRONTIER UTILITIES LLC (QSE)	(1,494,740.81)	(16.16)	(0.54)	(1,494,757.42)
GALT POWER INC (QSE)	(0.10)	-	-	(0.10)
GALT POWER INC (SQ1)	(1,088.73)	(1.45)	(0.01)	(1,090.20)
GBPOWER LLC (QSE)	(1,006.85)	(0.01)	-	(1,006.86)



	Brazos before Default Uplift (\$)	Brazos Un-Invoiced Default Uplift (\$)	Volt (\$)	Total Outstanding Short-Pays to QSEs and CRRAs (\$)
GEODESIC 1 LLC (CRRAs)	(1,631.47)	(1.58)	(0.65)	(1,633.69)
GEODESIC 1 LLC (QSE)	(8,808.84)	(1.18)	(3.53)	(8,813.43)
GEODESIC 1 LLC (SQ2)	(6,714.05)	(0.20)	(7.10)	(6,721.34)
GERDAU AMERISTEEL ENERGY INC (QSE)	(1,632,837.16)	(0.87)	(0.11)	(1,632,838.13)
GESTERNOVA SA CORPORATION (QSE)	(5,496.58)	(1.69)	(3.13)	(5,501.40)
GEUS (CRRAs)	(858.24)	(0.21)	(0.03)	(858.48)
GEXA ENERGY LP (CRRAs)	(9,195.46)	(10.81)	(3.69)	(9,209.90)
GEXA ENERGY LP (QSE)	(32,591.15)	(11.87)	(0.22)	(32,603.22)
GEXA ENERGY LP (SQ1)	(1.68)	(0.00)	-	(1.68)
GEXA ENERGY LP (SQ2)	(3,958.05)	-	-	(3,958.04)
GEXA ENERGY LP (SQ6)	(330,412.38)	(0.10)	(0.00)	(330,412.48)
GEXA ENERGY LP (SQ7)	(15,757.73)	-	(0.04)	(15,757.77)
GOLDEN SPREAD ELECTRIC COOPERATIVE INC (CRRAs)	(31,620.52)	(16.89)	(8.83)	(31,646.08)
GOLDEN SPREAD ELECTRIC COOPERATIVE INC (QSE)	(2,076,664.57)	(3.22)	(133.32)	(2,076,801.00)
GOLDTHWAITE WIND ENERGY LLC (CRRAs)	(94.27)	(0.26)	(0.00)	(94.53)
GOLDTHWAITE WIND ENERGY LLC (QSE)	(208,223.78)	(1.09)	(0.26)	(208,225.11)
GRAND OAK CAPITAL PARTNERS LP (SQ3)	(2,511.04)	(0.60)	(0.33)	(2,511.95)
GRANTHAM ENERGY CORPORATION (QSE)	(1,293.43)	(0.59)	(7.62)	(1,301.63)
GREENE ENERGY CAPITAL SW LLC (QSE)	(109.08)	-	(0.00)	(109.08)
GREENE ENERGY CAPITAL SW LLC (SUB A) (SQ1)	(3,428.74)	(0.11)	(0.10)	(3,428.95)
GREENE ENERGY CAPITAL SW LLC (SUB B) (SQ2)	(12,280.62)	(0.13)	(0.06)	(12,280.81)
GREENE ENERGY CAPITAL SW LLC (SUB C) (SQ3)	(21,650.06)	(0.08)	(0.00)	(21,650.14)
GREENE ENERGY CAPITAL SW LLC (SUB E) (SQ5)	(913.44)	(0.04)	(0.00)	(913.48)

	Brazos before Default Uplift (\$)	Brazos Un-Invoiced Default Uplift (\$)	Volt (\$)	Total Outstanding Short-Pays to QSEs and CRRAHs (\$)
GREENE ENERGY CAPITAL SW LLC (SUB F) (SQ6)	(537.67)	(0.08)	(0.02)	(537.77)
GRIDDY ENERGY LLC 1 (QSE)	(2,825.70)	(0.02)	-	(2,825.71)
GRIDMATIC EQUISETUM LLC (QSE)	(1,407.25)	(12.86)	(0.27)	(1,420.32)
GRIDMATIC EQUISETUM LLC (SQ1)	(554.87)	(0.11)	(0.01)	(554.99)
GRIDMATIC INC (CRRAH)	(967.70)	(0.37)	(0.30)	(968.36)
GRIDMATIC INC (QSE)	(32,652.30)	(21.24)	(0.73)	(32,674.35)
GRIDMATIC INC (SQ1)	(17,493.73)	(2.34)	(25.28)	(17,521.34)
GRIDPLUS TEXAS INC (QSE)	(3,141.41)	(0.01)	(0.01)	(3,141.43)
GUADALUPE VALLEY ELECTRIC CO OP INC (CRRAH)	(7,499.96)	(8.50)	(4.42)	(7,512.84)
GUNSIGHT MOUNTAIN WIND ENERGY LLC (CRRAH)	(128.44)	(0.01)	(0.01)	(128.46)
GUNSIGHT MOUNTAIN WIND ENERGY LLC (QSE)	(846,665.59)	(7.98)	(34.62)	(846,708.11)
GUZMAN ENERGY LLC (QSE)	(69,136.48)	(0.68)	(49.85)	(69,187.01)
GUZMAN ENERGY LLC (SQ2)	(0.01)	-	-	(0.01)
HANWHA ENERGY USA HOLDINGS CORP DBA 174 POWER GLOBAL (SQ1)	(8,808.72)	(3.33)	(0.08)	(8,812.11)
HANWHA ENERGY USA HOLDINGS CORP DBA 174 POWER GLOBAL (SQ2)	(32,475.21)	(0.09)	(0.03)	(32,475.31)
HANWHA ENERGY USA HOLDINGS CORP DBA 174 POWER GLOBAL (SQ3)	(6,100.75)	(0.11)	(0.00)	(6,100.86)
HARTREE PARTNERS LP (CRRAH)	(18,141.13)	(3.39)	(1.21)	(18,145.71)
HARTREE PARTNERS LP (QSE)	(115.55)	(0.00)	(0.00)	(115.55)
HARTREE PARTNERS LP 1 (CRRAH)	(9,184.42)	(3.27)	(0.54)	(9,188.22)
HARTREE PARTNERS LP 2 (CRRAH)	(794.25)	(0.38)	(0.00)	(794.63)
HEBER ENERGY LLC (CRRAH)	(33.12)	(0.00)	(0.00)	(33.12)
HEBER ENERGY LLC (QSE)	(77,147.35)	(15.98)	(253.62)	(77,416.88)
HEN POWER MARKETING LLC (QSE)	(210.97)	(0.27)	(0.44)	(211.68)

	Brazos before Default Uplift (\$)	Brazos Un-Invoiced Default Uplift (\$)	Volt (\$)	Total Outstanding Short-Pays to QSEs and CRRAHs (\$)
HERITAGE POWER LLC (QSE)	(1,540.36)	(0.46)	(1.56)	(1,542.37)
HERMIT ENERGY TRADING LLC (CRRAH)	(57,385.99)	(9.81)	(4.82)	(57,400.54)
HERMIT ENERGY TRADING LLC (QSE)	(36,372.22)	(0.08)	(4.90)	(36,377.20)
HERMIT ENERGY TRADING LLC 1 (CRRAH)	(25.31)	(0.00)	(0.00)	(25.31)
HERMIT ENERGY TRADING LLC 2 (CRRAH)	(2,476.03)	(2.86)	(0.04)	(2,478.92)
HQ ENERGY SERVICES (US) INC (QSE)	(9,288.37)	(1.85)	(2.81)	(9,293.00)
ILUMINAR ENERGY LLC (QSE)	(3,404.85)	(4.97)	(24.86)	(3,434.67)
IN COMMODITIES US LLC (QSE)	(20,408.31)	(15.36)	(160.65)	(20,584.32)
INERTIA POWER III LP (CRRAH)	(1.91)	(0.02)	(0.00)	(1.93)
INERTIA POWER III LP (SQ2)	(43.83)	(5.61)	(0.41)	(49.85)
INERTIA POWER III LP (SQ3)	(0.19)	(0.02)	-	(0.21)
INERTIA POWER III LP (SQ5)	(2,470.93)	(5.46)	(0.35)	(2,476.73)
INITUS INVESTMENTS LLC (QSE)	(6,855.52)	(4.08)	(38.64)	(6,898.23)
INTERGRID POWER LLC (CRRAH)	(2,799.51)	(0.31)	(0.13)	(2,799.94)
INTERGRID POWER LLC (QSE)	(19.85)	(0.01)	(0.00)	(19.86)
ISO 2 LLC (QSE)	(4,689.80)	(1.01)	(30.06)	(4,720.85)
J ARON AND COMPANY LLC (QSE)	(3,233,393.11)	(2.27)	(0.00)	(3,233,395.37)
JACINTO ENERGY LLC (QSE)	(4,104.67)	(1.26)	(0.00)	(4,105.90)
JP ENERGY RESOURCES LLC (QSE)	(94.03)	(1.14)	(0.05)	(95.23)
JP MORGAN CHASE BANK NA (QSE)	(15,977.97)	(23.60)	(52.32)	(16,053.80)
JUST ENERGY TEXAS LP (QSE)	(3,808,667.35)	(45.71)	(9.50)	(3,808,722.39)
JUST ENERGY TEXAS LP (SQ1)	(3,715,997.70)	(0.44)	(0.03)	(3,715,998.12)
KERRVILLE PUBLIC UTILITY BOARD (CRRAH)	(1,307.59)	(1.34)	(0.68)	(1,309.61)

	Brazos before Default Uplift (\$)	Brazos Un-Invoiced Default Uplift (\$)	Volt (\$)	Total Outstanding Short-Pays to QSEs and CRRAHs (\$)
KWANTIX TRADING FUND I LP (CRRAH)	(48,143.94)	(3.33)	(2.55)	(48,149.80)
KWANTIX TRADING FUND I LP (QSE)	(4,953.26)	(0.70)	(0.05)	(4,953.99)
KWANTIX TRADING FUND I LP (SQ1)	(5,880.87)	(4.53)	(0.21)	(5,885.56)
KWANTIX TRADING FUND I LP (SQ3)	(29,989.06)	(1.07)	(30.56)	(30,020.64)
LAFAYETTE POWER LLC (CRRAH)	(793.64)	(0.20)	(0.05)	(793.89)
LANEY ANALYTICS LLC (QSE)	(2.41)	-	-	(2.41)
LANEY POWER LLC (CRRAH)	(30,106.85)	(0.38)	(0.52)	(30,107.74)
LANEY POWER LLC (SQ1)	(14,626.10)	(3.49)	(7.54)	(14,636.98)
LANEY POWER LLC (SQ2)	(11,108.63)	(0.72)	(77.14)	(11,186.44)
LANEY POWER LLC (SQ4)	(24,629.55)	(7.64)	(10.40)	(24,647.38)
LANEY POWER LLC 1 (CRRAH)	(324.74)	(1.41)	(0.00)	(326.15)
LANEY POWER LLC 2 (CRRAH)	(2,720.82)	(1.26)	(0.59)	(2,722.66)
LINKS EP LLC (SQ1)	(10,854.32)	-	(76.26)	(10,930.57)
LNE POWER LLC (CRRAH)	(6,653.67)	(2.17)	(1.21)	(6,657.03)
LNE POWER LLC 2 (CRRAH)	(5,468.12)	(2.06)	(0.57)	(5,470.74)
LNE POWER LLC 3 (CRRAH)	(8,404.13)	(2.88)	(1.45)	(8,408.43)
LOWER COLORADO RIVER AUTHORITY (CRRAH)	(2,288,615.95)	(5.88)	(3.29)	(2,288,625.04)
LOWER COLORADO RIVER AUTHORITY (QSE)	(3,202,354.00)	(263.55)	(133.07)	(3,202,750.56)
LOWER COLORADO RIVER AUTHORITY LCRA WSC ENERGY (CRRAH)	(237.93)	(0.09)	(0.01)	(238.03)
LOWER COLORADO RIVER AUTHORITY LCRA WSC ENERGY (SQ1)	(1,926,041.37)	(4.69)	(20.23)	(1,926,066.27)
LQA LLC (CRRAH)	(4,541.68)	(0.47)	(0.21)	(4,542.36)
LQA LLC 2 (CRRAH)	(12,912.09)	(0.47)	(0.28)	(12,912.83)
LQA LLC 3 (CRRAH)	(1,360.87)	(0.45)	(0.14)	(1,361.46)

	Brazos before Default Uplift (\$)	Brazos Un-Invoiced Default Uplift (\$)	Volt (\$)	Total Outstanding Short-Pays to QSEs and CRRAHs (\$)
LTSTE INVESTMENTS LLC (QSE)	(2,331.60)	(1.08)	(15.53)	(2,348.20)
LUMINANT ENERGY COMPANY LLC (CRRAH)	(68,740.68)	(9.04)	(0.21)	(68,749.82)
LUMINANT ENERGY COMPANY LLC (QSE)	(452,432.35)	(191.97)	(228.77)	(452,851.96)
LUMINANT ENERGY COMPANY LLC (SQ1)	(5,055,455.42)	(46.78)	(203.26)	(5,055,705.31)
LUMINANT ENERGY COMPANY LLC (SQ2)	(12,765.42)	(0.26)	(0.03)	(12,765.71)
LUMINANT ENERGY COMPANY LLC (SQ6)	(92,067.89)	-	(0.83)	(92,068.72)
LUMINANT ENERGY COMPANY LLC REPS (CRRAH)	(92,421.77)	(134.02)	(56.53)	(92,611.28)
LUMINANT ENERGY COMPANY LLC TRADING (CRRAH)	(21,079.24)	(14.78)	(2.53)	(21,096.45)
MACQUARIE ENERGY LLC (QSE)	(14,669,692.49)	(18.42)	(0.84)	(14,669,711.65)
MACQUARIE ENERGY LLC 1 (CRRAH)	(6,720.08)	(6.47)	(2.50)	(6,728.98)
MACQUARIE ENERGY TRADING LLC (QSE)	(21,363.58)	(8.76)	(118.18)	(21,490.45)
MACQUARIE ENERGY TRADING LLC (SQ1)	(22,302.74)	(17.63)	(36.44)	(22,356.77)
MACQUARIE ENERGY TRADING LLC (SQ2)	(46,830.27)	(9.43)	(133.33)	(46,973.05)
MAG ENERGY SOLUTIONS INC (CRRAH)	(11,651.10)	(10.93)	(8.07)	(11,669.99)
MAG ENERGY SOLUTIONS INC (QSE)	(16,829.83)	(6.80)	(76.72)	(16,913.31)
MAG ENERGY SOLUTIONS INC (SQ1)	(6,066.64)	(5.51)	(0.06)	(6,072.19)
MAGNOLIA ENERGY CAPITAL LLC (QSE)	(5,370.95)	(2.57)	(15.04)	(5,388.55)
MAVERICK CREEK WIND LLC (CRRAH)	(5,947.63)	(5.78)	(1.42)	(5,954.81)
MCADOO WIND ENERGY LLC (QSE)	(1,645,792.15)	(11.75)	(51.45)	(1,645,855.24)
MERCURIA ENERGY AMERICA LLC (CRRAH)	(4,250.18)	(0.77)	(0.46)	(4,251.40)
MERCURIA ENERGY AMERICA LLC (QSE)	(1,819.94)	-	(0.01)	(1,819.91)
MERCURIA ENERGY AMERICA LLC (SQ2)	(167,407.32)	(36.81)	(141.41)	(167,585.39)
MERCURIA ENERGY AMERICA LLC 1 (CRRAH)	(36,798.16)	(29.44)	(11.80)	(36,839.19)

	Brazos before Default Uplift (\$)	Brazos Un-Invoiced Default Uplift (\$)	Volt (\$)	Total Outstanding Short-Pays to QSEs and CRRAHs (\$)
MERCURIA ENERGY AMERICA LLC 2 (CRRAH)	(8,468.27)	(1.40)	(0.61)	(8,470.27)
MERRILL LYNCH COMMODITIES INC (CRRAH)	(19,282.43)	(23.38)	(7.69)	(19,313.33)
MERRILL LYNCH COMMODITIES INC (QSE)	(39.20)	(0.01)	(0.00)	(39.21)
MERRILL LYNCH COMMODITIES INC 2 (CRRAH)	(2,519.25)	(1.75)	(1.06)	(2,522.05)
MERRILL LYNCH COMMODITIES INC 3 (CRRAH)	(7,088.46)	(3.47)	(1.15)	(7,093.05)
MESQUITE GENERATION HOLDINGS LLC (QSE)	(46,824,170.83)	(375.03)	(872.76)	(46,825,418.04)
MET TEXAS TRADING LP (CRRAH)	(2,184.68)	(0.08)	(0.07)	(2,184.83)
MET TEXAS TRADING LP 2 (CRRAH)	(944.18)	(0.03)	(0.06)	(944.27)
MET TEXAS TRADING LP 3 (CRRAH)	(89,000.72)	(16.49)	(8.28)	(89,025.37)
MFT ENERGY US 1 LLC (QSE)	(9,820.77)	(2.93)	(1.27)	(9,824.90)
MIAMI WIND I LLC (CRRAH)	(763.69)	(0.16)	(0.30)	(764.15)
MIAMI WIND I LLC (QSE)	(958,731.03)	(0.16)	(0.02)	(958,731.20)
MIDAMERICAN ENERGY SERVICES LLC (CRRAH)	(3,805.77)	(5.36)	(2.20)	(3,813.30)
MIDAMERICAN ENERGY SERVICES LLC (QSE)	(255,141.00)	(0.18)	(0.69)	(255,141.72)
MIDWEST ENERGY TRADING EAST LLC (CRRAH)	(47,747.45)	(13.06)	(5.51)	(47,765.96)
MITSUI AND CO ENERGY MARKETING AND SERVICES (USA) INC (CRRAH)	(106.50)	(0.11)	(0.02)	(106.63)
MITSUI AND CO ENERGY MARKETING AND SERVICES (USA) INC (QSE)	(87.81)	(0.01)	(1.69)	(89.52)
MITSUI AND CO ENERGY MARKETING AND SERVICES (USA) INC (SQ2)	(311,380.82)	(13.74)	(20.82)	(311,415.37)
MONTEREY TX LLC (QSE)	(11,421.34)	(0.16)	(7.59)	(11,429.08)
MORGAN STANLEY CAPITAL GROUP INC (CRRAH)	(8,855.98)	(9.14)	(4.01)	(8,869.06)
MORGAN STANLEY CAPITAL GROUP INC (QSE)	(11,672.79)	(28.70)	(0.01)	(11,701.51)
MORGAN STANLEY CAPITAL GROUP INC B (CRRAH)	(18,125.16)	(8.71)	(4.31)	(18,138.09)
MORGAN STANLEY CAPITAL GROUP INC C (CRRAH)	(1,250.84)	(1.77)	(0.13)	(1,252.73)

	Brazos before Default Uplift (\$)	Brazos Un-Invoiced Default Uplift (\$)	Volt (\$)	Total Outstanding Short-Pays to QSEs and CRRAs (\$)
MP2 ENERGY LLC (QSE)	(394,167.70)	(24.34)	(525.42)	(394,717.15)
MP2 ENERGY LLC (SQ1)	(594,363.00)	(6.36)	(5.46)	(594,374.78)
MP2 ENERGY TEXAS LLC DBA SHELL ENERGY SOLUTIONS (QSE)	(12,539,687.55)	(6.81)	(51.91)	(12,539,745.83)
MP2 ENERGY TEXAS LLC DBA SHELL ENERGY SOLUTIONS (SQ1)	(6,779.92)	-	(0.01)	(6,779.93)
MP2 ENERGY TEXAS LLC DBA SHELL ENERGY SOLUTIONS (SQ2)	(575.58)	-	-	(575.58)
MP2 ENERGY TEXAS LLC DBA SHELL ENERGY SOLUTIONS (SQ3)	(43,372.29)	-	-	(43,372.29)
MP2 ENERGY TEXAS LLC DBA SHELL ENERGY SOLUTIONS (SQ4)	(1,848.57)	(0.04)	(0.00)	(1,848.61)
MP2 ENERGY TEXAS LLC DBA SHELL ENERGY SOLUTIONS (SQ5)	(366.70)	-	-	(366.70)
MQE LLC (QSE)	(1,324.01)	(0.03)	-	(1,324.04)
MUDD ENERGY LLC (CRRAs)	(61.03)	(0.21)	(0.00)	(61.24)
NDC PARTNERS LLC (QSE)	(11,567.33)	-	(201.23)	(11,768.56)
NEW BRAUNFELS UTILITIES (CRRAs)	(13,462.21)	(9.92)	(5.79)	(13,477.87)
NEW MEXICO ELECTRIC MARKETING LLC (CRRAs)	(256.06)	(0.16)	(0.11)	(256.33)
NEW MEXICO ELECTRIC MARKETING LLC 2 (CRRAs)	(1,046.57)	(0.62)	(0.04)	(1,047.22)
NEXTERA ENERGY MARKETING LLC (CRRAs)	(1,461.47)	(2.46)	(1.57)	(1,465.49)
NEXTERA ENERGY MARKETING LLC (QSE)	(99,432.63)	(0.01)	(0.12)	(99,432.77)
NEXTERA ENERGY MARKETING LLC (SQ1)	(10,885.61)	(9.26)	(1.99)	(10,896.75)
NEXTERA ENERGY MARKETING LLC (SQ10)	(7,741.20)	(0.00)	(0.00)	(7,741.20)
NEXTERA ENERGY MARKETING LLC (SQ11)	(506,546.85)	(3.10)	(3.95)	(506,553.89)
NEXTERA ENERGY MARKETING LLC (SQ12)	(2,549,975.70)	(11.71)	(4.42)	(2,549,991.76)
NEXTERA ENERGY MARKETING LLC (SQ14)	(40,194.12)	(30.91)	(143.23)	(40,368.03)
NEXTERA ENERGY MARKETING LLC (SQ15)	(17,057,784.04)	(192.03)	(13.26)	(17,057,988.75)
NEXTERA ENERGY MARKETING LLC (SQ16)	(146,695.16)	(240.88)	(148.34)	(147,083.78)

	Brazos before Default Uplift (\$)	Brazos Un-Invoiced Default Uplift (\$)	Volt (\$)	Total Outstanding Short-Pays to QSEs and CRRAHs (\$)
NEXTERA ENERGY MARKETING LLC (SQ17)	(16,052.91)	(0.00)	(0.01)	(16,052.92)
NEXTERA ENERGY MARKETING LLC (SQ18)	(5,835,868.80)	(35.45)	(69.70)	(5,835,973.91)
NEXTERA ENERGY MARKETING LLC (SQ2)	(153,160.39)	(7.28)	(14.22)	(153,181.83)
NEXTERA ENERGY MARKETING LLC (SQ20)	(3,902,239.95)	(19.13)	(103.00)	(3,902,361.91)
NEXTERA ENERGY MARKETING LLC (SQ22)	(40,876,469.27)	(21.79)	(1.45)	(40,876,492.42)
NEXTERA ENERGY MARKETING LLC (SQ24)	(96,038.96)	(1.43)	(2.86)	(96,043.24)
NEXTERA ENERGY MARKETING LLC (SQ26)	(3,202.19)	(3.10)	(0.04)	(3,205.31)
NEXTERA ENERGY MARKETING LLC (SQ3)	(9,924.91)	(6.91)	(1.24)	(9,932.97)
NEXTERA ENERGY MARKETING LLC (SQ4)	(429,886.96)	(44.08)	(283.00)	(430,213.85)
NEXTERA ENERGY MARKETING LLC (SQ6)	(4,062,623.61)	(19.65)	(69.25)	(4,062,712.36)
NEXTERA ENERGY MARKETING LLC (SQ7)	(3,854.01)	(0.19)	(25.97)	(3,880.17)
NEXTERA ENERGY MARKETING LLC (SQ8)	(14,286.90)	(10.29)	(0.86)	(14,297.93)
NEXTERA ENERGY MARKETING LLC (SQ9)	(10,950.15)	(4.77)	(0.12)	(10,954.99)
NEXTERA ENERGY MARKETING LLC A (CRRAH)	(49,295.51)	(10.11)	(5.45)	(49,311.01)
NORTHERN STATES POWER COMPANY (QSE)	(3,041,778.07)	(8.07)	(1.87)	(3,041,787.95)
NOVATUS ENERGY MANAGEMENT LLC (CRRAH)	(1,671.62)	(0.09)	(1.13)	(1,672.83)
NRG CURTAILMENT SOLUTIONS INC (QSE)	(7,132.84)	-	-	(7,132.82)
NRG POWER MARKETING LLC (CRRAH)	(47,760.86)	(19.68)	(6.85)	(47,787.04)
NRG POWER MARKETING LLC 2 (CRRAH)	(3,205.11)	(1.40)	(1.26)	(3,207.76)
NRG POWER MARKETING LLC 3 (CRRAH)	(1,837.06)	(0.60)	(0.03)	(1,837.69)
NRG TEXAS BUSINESS SOLAR (SQ3)	(362,833.54)	(4.63)	(31.02)	(362,869.17)
NRG TEXAS CEDAR BAYOU (SQ4)	(41,506,305.36)	(179.51)	(405.86)	(41,506,890.31)
NRG TEXAS LOAD (SQ2)	(561,670.16)	(20.74)	(2.33)	(561,692.93)



	Brazos before Default Uplift (\$)	Brazos Un-Invoiced Default Uplift (\$)	Volt (\$)	Total Outstanding Short-Pays to QSEs and CRRAHs (\$)
NRG TEXAS POWER LLC (CRRAH)	(965.23)	(0.04)	(1.20)	(966.48)
NRG TEXAS POWER LLC (GME) (CRRAH)	(909.87)	(1.15)	(1.02)	(912.04)
NRG TEXAS POWER LLC (LOAD) (CRRAH)	(85,091.62)	(95.84)	(32.93)	(85,219.82)
NRG TEXAS POWER LLC (QSE)	(46,297,319.86)	(184.14)	(94.03)	(46,297,596.92)
NUECES ELECTRIC COOPERATIVE INC RETAIL DIVISION (SQ1)	(480,957.67)	(1.58)	(22.58)	(480,981.80)
OCCIDENTAL POWER SERVICES INC (QSE)	(5,142,039.16)	(93.03)	(61.36)	(5,142,192.75)
OCCIDENTAL POWER SERVICES INC (SQ1)	(2,773,752.97)	-	(39.93)	(2,773,792.50)
ONE VENTURES TX LLC (QSE)	(36,747.36)	(0.19)	(23.20)	(36,770.47)
ORSTED ONSHORE NORTH AMERICA LLC (CRRAH)	(62.37)	(0.05)	(0.00)	(62.42)
ORSTED US TRADING LLC (QSE)	(420,353.00)	(34.16)	(165.40)	(420,552.46)
PACIFIC SUMMIT ENERGY LLC (CRRAH)	(1,539.42)	(2.10)	(1.17)	(1,542.68)
PACIFIC SUMMIT ENERGY LLC (QSE)	(1,609,847.31)	(14.12)	(37.00)	(1,609,898.38)
PATTERN ENERGY MANAGEMENT SERVICES LLC (CRRAH)	(7,235.22)	(2.11)	(0.91)	(7,238.22)
PATTERN ENERGY MANAGEMENT SERVICES LLC (QSE)	(3,942.54)	(11.41)	(26.15)	(3,980.05)
PCS TRADING LLC (CRRAH)	(10,227.98)	(10.72)	(6.71)	(10,245.30)
PEAK ENERGY CAPITAL LP (CRRAH)	(8,528.68)	(2.79)	(0.91)	(8,532.35)
PEAK ENERGY CAPITAL LP (QSE)	(597.86)	(1.23)	(0.02)	(599.10)
PEAK ENERGY CAPITAL LP 1 (CRRAH)	(12,613.08)	(2.26)	(0.48)	(12,615.82)
PEAK ENERGY CAPITAL LP 2 (CRRAH)	(4,392.57)	(1.30)	(0.13)	(4,393.99)
PEARL STREET MERCHANT ENERGY LLC (CRRAH)	(3,780.59)	(0.14)	(0.02)	(3,780.73)
PEARL STREET MERCHANT ENERGY LLC (QSE)	(30,792.87)	(7.36)	(108.46)	(30,908.63)
PEBBLESTONE ENERGY LLC (QSE)	(13,903.09)	(7.29)	(48.62)	(13,958.95)
PENINSULA POWER LLC (QSE)	(13,845.73)	(9.53)	(0.06)	(13,855.29)

	Brazos before Default Uplift (\$)	Brazos Un-Invoiced Default Uplift (\$)	Volt (\$)	Total Outstanding Short-Pays to QSEs and CRRAHs (\$)
PENINSULA POWER LLC (SQ1)	(2,139.50)	-	(4.20)	(2,143.64)
PERFECT POWER SOLUTIONS TEXAS LLC (QSE)	(6.91)	(0.01)	-	(6.92)
PHARETRAM ENERGY SERVICES LTD (QSE)	(3,529.16)	(0.69)	(0.01)	(3,529.85)
PHYSICAL SYSTEMS INTEGRATION LLC (QSE)	(2,757.20)	(1.57)	(0.10)	(2,758.86)
PNT FINANCIAL LLC (SQ2)	(0.03)	-	-	(0.03)
PRECEPT POWER LLC (CRRAH)	(32,790.86)	(5.00)	(1.93)	(32,797.75)
PRECEPT POWER LLC (SQ1)	(90,787.95)	(5.39)	(44.19)	(90,837.47)
PRECEPT POWER LLC (SQ2)	(913.89)	(1.56)	(0.00)	(915.44)
PRECEPT POWER LLC (SQ3)	(0.04)	(0.16)	(0.00)	(0.20)
PRECEPT POWER LLC (SQ4)	(6,807.50)	(4.19)	(26.24)	(6,837.90)
PRIORITY POWER MANAGEMENT LLC (QSE)	(3,236,511.48)	(3.40)	(27.74)	(3,236,542.39)
PRIORITY POWER MANAGEMENT LLC (SQ1)	(115,161.73)	(26.58)	(7.26)	(115,195.34)
PURE ENERGY INC (QSE)	(339.51)	(0.09)	(4.92)	(344.52)
QDT TRADING LLC (CRRAH)	(4,292.76)	(3.30)	(0.06)	(4,296.10)
QUATTRO ENERGY LP (CRRAH)	(11.56)	-	-	(11.56)
R SQUARE ENERGY CORP (QSE)	(652.34)	(28.17)	(1.43)	(681.94)
RAINBOW ENERGY MARKETING CORPORATION (QSE)	(2,200,736.41)	(7.63)	(189.03)	(2,200,933.09)
RAINBOW ENERGY MARKETING CORPORATION (SQ1)	(298,680.93)	(11.25)	(97.30)	(298,789.46)
RAINBOW ENERGY MARKETING CORPORATION (SQ2)	(2,481,501.07)	(0.74)	(0.00)	(2,481,501.81)
RAINBOW ENERGY MARKETING CORPORATION (SQ3)	(175.47)	(0.19)	(0.13)	(175.79)
RAINBOW ENERGY MARKETING CORPORATION (SQ4)	(111,120.33)	(0.23)	(2.98)	(111,123.55)
RAINBOW ENERGY MARKETING CORPORATION (SQ5)	(102.93)	-	(0.09)	(103.02)
RATTLESNAKE WIND I LLC (QSE)	(1,846.17)	(0.13)	(0.01)	(1,846.28)

	Brazos before Default Uplift (\$)	Brazos Un-Invoiced Default Uplift (\$)	Volt (\$)	Total Outstanding Short-Pays to QSEs and CRRAHs (\$)
RAYBURN COUNTRY ELECTRIC COOPERATIVE INC (CRRAH)	(3,213.79)	(1.03)	(0.09)	(3,214.89)
RAYBURN COUNTRY ELECTRIC COOPERATIVE INC (QSE)	(3,735.09)	-	-	(3,735.06)
RED OAK ENERGY CAPITAL LLC (QSE)	(201.98)	(0.99)	(0.01)	(202.98)
RED WOLF TX2 LLC (QSE)	(2,657.12)	(0.13)	(0.13)	(2,657.38)
REDEMPTIVE POWER INC (QSE)	(24,858.12)	(0.04)	(3.90)	(24,862.03)
REUEL ENERGY LLC (QSE)	(94,945.70)	-	(0.89)	(94,946.17)
RHYTHM OPS LLC (QSE)	(237.81)	(2.25)	(0.05)	(240.09)
RIVERCREST POWER SOUTH 1 LLC (CRRAH)	(2,544.57)	(1.03)	(0.69)	(2,546.29)
RIVERCREST POWER SOUTH LLC (CRRAH)	(85,784.15)	(13.77)	(6.64)	(85,804.49)
RIVERCREST POWER SOUTH LLC (QSE)	(73,756.17)	(7.55)	(122.01)	(73,885.67)
ROCTOP INVESTMENTS INC (CRRAH)	(647.82)	(0.46)	(0.09)	(648.35)
ROCTOP INVESTMENTS INC (QSE)	(218.77)	-	-	(218.77)
RWE RENEWABLES QSE LLC (CRRAH)	(143,970.92)	(35.93)	(18.98)	(144,025.47)
RWE RENEWABLES QSE LLC (QSE)	(18,602.84)	(16.90)	(0.19)	(18,619.83)
RWE RENEWABLES QSE LLC (SQ2)	(4,106,724.97)	(15.23)	(67.80)	(4,106,807.96)
RWE RENEWABLES QSE LLC (SQ4)	(1,570,373.15)	(14.38)	(9.25)	(1,570,396.74)
RWE RENEWABLES QSE LLC (SQ5)	(724,129.65)	(0.77)	(1.72)	(724,132.14)
RWE RENEWABLES QSE LLC (SQ6)	(1,055,645.04)	(2.78)	(8.64)	(1,055,656.44)
RWE RENEWABLES QSE LLC (SQ7)	(770,107.28)	(12.36)	(31.83)	(770,151.40)
SAN BERNARD ELECTRIC COOPERATIVE INC (CRRAH)	(2,981.56)	(1.01)	(1.07)	(2,983.62)
SANDALWOOD POWER LLC (CRRAH)	(6,434.27)	(1.94)	(0.69)	(6,436.88)
SANDALWOOD POWER LLC (QSE)	(13,847.65)	(2.58)	(19.89)	(13,870.12)
SANDALWOOD POWER LLC (SQ1)	(303.60)	(0.01)	(0.00)	(303.61)

	Brazos before Default Uplift (\$)	Brazos Un-Invoiced Default Uplift (\$)	Volt (\$)	Total Outstanding Short-Pays to QSEs and CRRAHs (\$)
SANDALWOOD POWER LLC 1 (CRRAH)	(7,621.67)	(0.80)	(0.08)	(7,622.54)
SANDALWOOD POWER LLC 2 (CRRAH)	(211.78)	(0.25)	(0.09)	(212.12)
SANDY CREEK ENERGY ASSOCIATES LP (QSE)	(54,347.23)	(50.76)	(0.47)	(54,398.37)
SANTA RITA EAST WIND ENERGY LLC (QSE)	(23,799.32)	(28.51)	(54.67)	(23,882.39)
SANTA RITA WIND ENERGY LLC (QSE)	(10,839.59)	(13.90)	(26.07)	(10,879.52)
SARACEN ENERGY WEST LP (CRRAH)	(36,507.96)	(8.28)	(2.90)	(36,519.05)
SARACEN ENERGY WEST LP 2 (CRRAH)	(23,203.65)	(8.13)	(2.07)	(23,213.79)
SARACEN ENERGY WEST LP 3 (CRRAH)	(6,874.23)	(4.24)	(2.50)	(6,880.93)
SARACEN POWER LP (CRRAH)	(50,598.43)	(15.14)	(2.57)	(50,616.00)
SARACEN POWER LP 1 (CRRAH)	(3,229.73)	(1.60)	(0.03)	(3,231.35)
SCURRY COUNTY WIND II LLC (QSE)	(212,275.49)	(4.56)	(21.38)	(212,301.37)
SCURRY COUNTY WIND LP (QSE)	(41,565.07)	(4.98)	(20.44)	(41,590.42)
SEMPRA GAS AND POWER MARKETING LLC (CRRAH)	(388.29)	(0.19)	(0.03)	(388.50)
SEMPRA GAS AND POWER MARKETING LLC (QSE)	(2,616.53)	(0.18)	(10.81)	(2,627.51)
SENATE WIND LLC (CRRAH)	(5,269.20)	(3.71)	(0.65)	(5,273.55)
SESCO SOUTHWEST TRADING LLC - CAISO (SQ1)	(30,269.28)	(0.95)	(16.88)	(30,287.12)
SESCO SOUTHWEST TRADING LLC - FTR (SQ5)	(115,994.77)	(1.35)	(8.23)	(116,004.32)
SESCO SOUTHWEST TRADING LLC - SYSTRADE (SQ3)	(62,497.26)	(0.31)	(13.86)	(62,511.42)
SESCO SOUTHWEST TRADING LLC - Y (SQ4)	(9,317.43)	(0.88)	(0.08)	(9,318.39)
SESCO SOUTHWEST TRADING LLC (CRRAH)	(21,024.77)	(2.06)	(2.69)	(21,029.46)
SESCO SOUTHWEST TRADING LLC (QSE)	(214,414.33)	(0.63)	(35.75)	(214,450.68)
SESCO SOUTHWEST TRADING LLC KP (CRRAH)	(4,542.56)	(1.61)	(3.33)	(4,547.43)
SESCO SOUTHWEST TRADING LLC KP (SQ2)	(125,204.97)	(2.14)	(64.17)	(125,271.28)

	Brazos before Default Uplift (\$)	Brazos Un-Invoiced Default Uplift (\$)	Volt (\$)	Total Outstanding Short-Pays to QSEs and CRRAHs (\$)
SHELL ENERGY NORTH AMERICA (US) LP (CRRAH)	(524.70)	(1.53)	(0.05)	(526.27)
SHELL ENERGY NORTH AMERICA (US) LP (QSE)	(121,044,600.42)	-	(319.58)	(121,044,919.35)
SHELL ENERGY NORTH AMERICA (US) LP (SQ1)	(1,135,869.42)	(4.11)	(21.63)	(1,135,895.01)
SHELL ENERGY NORTH AMERICA (US) LP (SQ10)	-	(0.03)	(0.00)	(0.03)
SHELL ENERGY NORTH AMERICA (US) LP (SQ11)	(21,797.24)	(0.37)	(0.88)	(21,798.49)
SHELL ENERGY NORTH AMERICA (US) LP (SQ12)	(3,951.65)	(1.30)	(0.03)	(3,952.98)
SHELL ENERGY NORTH AMERICA (US) LP (SQ14)	(509,603.07)	(5.76)	(12.06)	(509,620.91)
SHELL ENERGY NORTH AMERICA (US) LP (SQ15)	(4,441.97)	(0.14)	-	(4,442.09)
SHELL ENERGY NORTH AMERICA (US) LP (SQ2)	(15,060,363.73)	(151.87)	(223.50)	(15,060,739.02)
SHELL ENERGY NORTH AMERICA (US) LP (SQ3)	(23,052.44)	-	(0.05)	(23,052.49)
SHELL ENERGY NORTH AMERICA (US) LP (SQ4)	(0.21)	-	(0.00)	(0.21)
SHELL ENERGY NORTH AMERICA (US) LP (SQ5)	(6.71)	(0.00)	(0.00)	(6.71)
SHELL ENERGY NORTH AMERICA (US) LP (SQ7)	(170,012.76)	-	-	(170,012.76)
SHELL ENERGY NORTH AMERICA (US) LP (SQ8)	(20,739.38)	(5.01)	(0.26)	(20,744.59)
SHELL ENERGY NORTH AMERICA (US) LP (SQ9)	(34,712.27)	-	(0.07)	(34,712.32)
SHELL ENERGY NORTH AMERICA (US) LP 2 (CRRAH)	(115,876.08)	(132.03)	(52.93)	(116,060.05)
SHELL ENERGY NORTH AMERICA (US) LP 3 (CRRAH)	(71,096.20)	(101.00)	(49.83)	(71,246.20)
SIX ONE COMMODITIES LLC (QSE)	(1,664.72)	(5.22)	(0.28)	(1,670.23)
SOUTH PLAINS WIND ENERGY LLC (CRRAH)	(261.45)	(1.64)	(0.02)	(263.09)
SOUTH TEXAS ELECTRIC CO OP INC (QSE)	(13,680,452.17)	(38.26)	(45.03)	(13,680,535.40)
SOUTH TEXAS ELECTRIC CO OP INC (SQ3)	(58,663.69)	(2.80)	(1.62)	(58,668.09)
SOUTH TEXAS ELECTRIC COOPERATIVE INC (CRRAH)	(240,658.14)	(39.49)	(17.70)	(240,715.15)
SP ENERGY TRADING LLC (CRRAH)	(266.41)	(0.43)	(0.04)	(266.87)

	Brazos before Default Uplift (\$)	Brazos Un-Invoiced Default Uplift (\$)	Volt (\$)	Total Outstanding Short-Pays to QSEs and CRRAHs (\$)
SP ENERGY TRADING LLC (QSE)	(4,356.82)	(0.32)	(9.80)	(4,366.91)
SPARK ENERGY LLC (QSE)	(6,467.92)	(2.21)	(6.64)	(6,476.76)
STANDARD NORMAL ENERGY LLC (SQ2)	(3,295.27)	(0.09)	-	(3,295.36)
STANDARD NORMAL ENERGY LLC (SQ3)	(6,403.23)	(0.38)	(2.10)	(6,405.68)
STANDARD NORMAL ENERGY LLC (SQ4)	(5,324.73)	(0.61)	(0.01)	(5,325.34)
STANTON WIND ENERGY LLC (QSE)	(228,575.45)	(4.24)	(14.38)	(228,594.01)
SUSTAINING POWER SOLUTIONS LLC (QSE)	(7,591.06)	(5.81)	(1.96)	(7,598.76)
SW POWER TRADING LLC (CRRAH)	(28,629.95)	(27.84)	(15.76)	(28,673.38)
TALEN ENERGY MARKETING LLC (CRRAH)	(7,207.65)	(3.22)	(0.11)	(7,210.97)
TALLER CUBE LLC (CRRAH)	(294.27)	(0.18)	(0.05)	(294.50)
TALLER CUBE LLC (QSE)	(3,370.97)	(0.18)	(31.22)	(3,402.36)
TEC ENERGY INC (QSE)	(508,470.63)	-	-	(508,470.63)
TENASKA POWER SERVICES CO (CRRAH)	(6,703.52)	(2.50)	(1.01)	(6,707.01)
TENASKA POWER SERVICES CO (QSE)	(112,901,211.12)	(451.58)	(321.09)	(112,901,979.49)
TENASKA POWER SERVICES CO 2 (CRRAH)	(425.03)	(1.08)	(0.30)	(426.40)
TENASKA POWER SERVICES CO 3 (CRRAH)	(1,100.39)	(0.90)	(0.25)	(1,101.53)
TEXAS ELECTRIC MARKETING LLC (2) (CRRAH)	(115.71)	(0.01)	(0.00)	(115.72)
TEXAS ELECTRIC MARKETING LLC (3) (CRRAH)	(1,017.21)	(0.70)	(0.02)	(1,017.92)
TEXAS ENERGY TRANSFER POWER LLC (QSE)	(2,071,213.29)	(1.79)	(10.61)	(2,071,225.52)
TEXAS ENERGY TRANSFER POWER LLC LONE STAR (SQ2)	(1,183,353.80)	-	-	(1,183,353.76)
TEXAS ENERGY TRANSFER POWER LLC REED (SQ3)	(554,784.43)	(0.03)	-	(554,784.45)
TEXAS ENERGY TRANSFER POWER LLC SXL (SQ4)	(7,608.33)	-	(0.08)	(7,608.41)
TEXAS RETAIL ENERGY LLC (CRRAH)	(1,879.96)	(0.92)	(0.31)	(1,881.18)

	Brazos before Default Uplift (\$)	Brazos Un-Invoiced Default Uplift (\$)	Volt (\$)	Total Outstanding Short-Pays to QSEs and CRRAHs (\$)
TEXAS RETAIL ENERGY LLC (QSE)	(50,829.03)	(0.74)	(0.19)	(50,829.94)
TEXAS RETAIL ENERGY LLC (SQ1)	(196,805.07)	(18.91)	(0.42)	(196,824.34)
TEXPO POWER LP DBA TEXPO ENERGY (QSE)	(1,940,896.95)	(3.98)	(1.42)	(1,940,902.35)
THE ENERGY AUTHORITY INC (CRRAH)	(52.32)	(0.04)	(0.00)	(52.37)
THE ENERGY AUTHORITY INC (SQ2)	(17,426,890.86)	(7.25)	(6.76)	(17,426,904.87)
THORDIN LLC (QSE)	(6,876.71)	(11.88)	(12.58)	(6,901.14)
TIDAL ENERGY MARKETING (US) LLC (CRRAH)	(13,536.90)	(0.47)	(0.02)	(13,537.39)
TIOS CAPITAL LLC (QSE)	(10,338.04)	(6.81)	(66.36)	(10,411.14)
TOTALENERGIES GAS AND POWER NORTH AMERICA INC (QSE)	(10,255,284.01)	(4.81)	(11.00)	(10,255,299.58)
TRAILSTONE ENERGY MARKETING LLC (CRRAH)	(880.05)	(0.87)	(0.04)	(880.95)
TRAILSTONE ENERGY MARKETING LLC (QSE)	(24,743,151.14)	(30.41)	(4.32)	(24,743,185.57)
TRAILSTONE ENERGY MARKETING LLC (SQ2)	(25,507.41)	(5.06)	(52.22)	(25,564.64)
TRANE GRID SERVICES LLC (QSE)	(5,459.06)	(0.00)	(3.69)	(5,462.75)
TRANSALTA ENERGY MARKETING (US) INC 3 (CRRAH)	(973.74)	(0.97)	(0.44)	(975.14)
TRANSALTA ENERGY MARKETING (US) INC 3 (QSE)	(3,278.84)	(4.91)	(1.94)	(3,285.68)
TRIOLITH ENERGY FUND LP (QSE)	(13,371.25)	(0.38)	(1.53)	(13,373.15)
TRQ11 (SQ11)	(2,783.54)	(0.24)	(0.01)	(2,783.78)
TRQ12 (SQ12)	(3,374.44)	(0.44)	(0.03)	(3,374.90)
TRQ13 (SQ13)	(908.90)	(1.29)	(1.03)	(911.18)
TRQ14 (SQ14)	(19,710,163.72)	(32.13)	(23.50)	(19,710,219.16)
TRQ15 (SQ15)	(6,019.32)	(4.26)	(0.09)	(6,023.63)
TRQ16 (SQ16)	(75.29)	(1.23)	(0.30)	(76.81)
TRQ17 (SQ17)	(3,774,474.67)	(1.27)	(11.07)	(3,774,486.99)

	Brazos before Default Uplift (\$)	Brazos Un-Invoiced Default Uplift (\$)	Volt (\$)	Total Outstanding Short-Pays to QSEs and CRRAHs (\$)
TRQ18 (SQ18)	(41,082,045.74)	-	-	(41,082,045.68)
TRQ20 (SQ20)	(15,977,252.96)	(73.06)	(415.82)	(15,977,741.55)
TRQ21 (SQ21)	(37,779.49)	(12.19)	(91.13)	(37,882.61)
TRQ4 (SQ4)	(8,646,055.05)	(72.14)	(100.86)	(8,646,227.81)
TRQ7 (SQ7)	(35,989,607.54)	(36.81)	(2.22)	(35,989,646.47)
TRUE COMMODITIES LLC (QSE)	(0.11)	(0.00)	-	(0.11)
TRUELIGHT ENERGY FUND LP (QSE)	(524.62)	(0.01)	(0.01)	(524.64)
TTPA LLC (CRRAH)	(231.34)	(0.14)	(0.00)	(231.48)
TTPA LLC (QSE)	(5,376.79)	(2.01)	(1.10)	(5,379.86)
TURKEY TRACK WIND ENERGY LLC (QSE)	(258,730.21)	(10.52)	(46.13)	(258,786.78)
TWIN EAGLE RESOURCE MANAGEMENT LLC (QSE)	(26.75)	-	(0.05)	(26.80)
TWIN EAGLE RESOURCE MANAGEMENT LLC (SQ1)	(16.26)	(0.00)	(0.02)	(16.28)
TWIN EAGLE RESOURCE MANAGEMENT LLC (SQ10)	(0.26)	-	(0.00)	(0.26)
TWIN EAGLE RESOURCE MANAGEMENT LLC (SQ11)	(12.28)	-	-	(12.28)
TWIN EAGLE RESOURCE MANAGEMENT LLC (SQ4)	(3,292,377.12)	(93.80)	(68.82)	(3,292,539.50)
TWIN EAGLE RESOURCE MANAGEMENT LLC (SQ6)	(650.45)	(0.59)	(0.00)	(651.04)
TWIN EAGLE RESOURCE MANAGEMENT LLC (SQ9)	(7,939,290.22)	-	-	(7,939,290.20)
TX ACTIVE POWER INVESTMENTS LLC (CRRAH)	(58,639.03)	(1.77)	(1.00)	(58,641.77)
TX ACTIVE POWER INVESTMENTS LLC (QSE)	(1,658.07)	(0.95)	(0.07)	(1,659.09)
TX ACTIVE POWER INVESTMENTS LLC (SQ1)	(150,661.78)	(0.18)	(0.13)	(150,661.97)
TX ACTIVE POWER INVESTMENTS LLC (SQ2)	(38,864.55)	(3.51)	(12.24)	(38,880.20)
TX ACTIVE POWER INVESTMENTS LLC (SQ3)	(155,887.64)	(1.08)	(3.87)	(155,892.36)
TX ACTIVE POWER INVESTMENTS LLC (SQ4)	(68,434.29)	-	(0.41)	(68,434.70)



	Brazos before Default Uplift (\$)	Brazos Un-Invoiced Default Uplift (\$)	Volt (\$)	Total Outstanding Short-Pays to QSEs and CRRAHs (\$)
TX ACTIVE POWER INVESTMENTS LLC (SQ5)	(65,656.57)	(9.04)	(26.22)	(65,691.56)
TX ACTIVE POWER INVESTMENTS LLC (SQ6)	(2,441.64)	(0.57)	(0.51)	(2,442.71)
TX ACTIVE POWER INVESTMENTS LLC (SQ7)	(10,991.07)	(0.45)	(0.01)	(10,991.52)
TX ACTIVE POWER INVESTMENTS LLC (SQ8)	(110,280.03)	(3.24)	(86.66)	(110,369.82)
TX ACTIVE POWER INVESTMENTS LLC 2 (CRRAH)	(5,553.48)	(0.06)	(0.02)	(5,553.55)
TX ACTIVE POWER INVESTMENTS LLC 3 (CRRAH)	(317.70)	(0.19)	(0.03)	(317.91)
UNCIA ENERGY LP SERIES E (QSE)	(174.28)	-	-	(174.28)
UNIPER GLOBAL COMMODITIES NORTH AMERICA LLC (CRRAH)	(11,789.53)	(0.74)	(0.47)	(11,790.73)
UNIPER GLOBAL COMMODITIES NORTH AMERICA LLC (QSE)	(5,805,542.54)	(61.83)	(368.35)	(5,805,972.51)
VARSITY ENERGY LLC (QSE)	(181.45)	-	-	(181.45)
VBE INVESTMENTS LLC (CRRAH)	(40,572.68)	(26.39)	(8.97)	(40,607.84)
VBE INVESTMENTS LLC (QSE)	(14,424.46)	(3.28)	(3.21)	(14,430.94)
VBE INVESTMENTS LLC 1 (CRRAH)	(1,792.19)	(1.37)	(0.86)	(1,794.41)
VELOCITY AMERICAN ENERGY MASTER I LP (CRRAH)	(3,429.99)	(4.63)	(1.24)	(3,435.82)
VELOCITY AMERICAN ENERGY MASTER I LP (SQ3)	(91,764.10)	(0.93)	(0.03)	(91,765.02)
VELOCITY AMERICAN ENERGY MASTER I LP (SQ5)	(104,985.44)	(0.23)	(0.24)	(104,985.94)
VELOCITY AMERICAN ENERGY MASTER I LP (SQ6)	(14,292.33)	(2.39)	(11.81)	(14,306.49)
VELOCITY AMERICAN ENERGY MASTER I LP 2 (CRRAH)	(222,652.65)	(2.24)	(0.06)	(222,654.92)
VELOCITY AMERICAN ENERGY MASTER I LP 3 (CRRAH)	(170,165.34)	(0.72)	(0.45)	(170,166.49)
VERANO ENERGY TRADING LP (QSE)	(5,325.62)	(0.32)	(0.01)	(5,325.95)
VIRIBUS FUND LP (CRRAH)	(1,393.66)	(1.39)	(0.04)	(1,395.08)
VIRIDITY ENERGY SOLUTIONS INC (QSE)	(12,544.35)	(2.22)	(9.57)	(12,556.11)
VITOL INC (CRRAH)	(9,679.31)	(8.12)	(2.90)	(9,690.27)

	Brazos before Default Uplift (\$)	Brazos Un-Invoiced Default Uplift (\$)	Volt (\$)	Total Outstanding Short-Pays to QSEs and CRRAHs (\$)
VITOL INC (QSE)	(826.03)	(0.59)	(4.80)	(831.40)
VITOL INC (SQ1)	(13,466.23)	(3.61)	(11.15)	(13,480.89)
VITOL INC 2 (CRRAH)	(34,655.39)	(20.81)	(8.82)	(34,684.87)
VITOL INC I (CRRAH)	(13,634.82)	(2.59)	(2.32)	(13,639.72)
VOLT ELECTRICITY PROVIDER LP (QSE)	(8,416.01)	(0.02)	-	(8,416.02)
VOLTUS INC (QSE)	(20,318.91)	-	(90.15)	(20,409.03)
WAKE WIND ENERGY LLC (QSE)	(2,011,925.41)	(11.10)	(69.69)	(2,012,006.17)
WAKE WIND ENERGY LLC 2 (SQ1)	(1,900,408.31)	(9.22)	(70.32)	(1,900,487.82)
WEATHERFORD MUNICIPAL UTILITY SYSTEM (CRRAH)	(3,049.55)	(1.77)	(0.51)	(3,051.82)
WOLFRAMIUM POWER LP (CRRAH)	(33,462.50)	(19.92)	(14.89)	(33,497.08)
WOLFRAMIUM POWER LP (QSE)	(21,112.80)	(8.05)	(9.55)	(21,130.24)
WOLFRAMIUM POWER LP 1 (CRRAH)	(48,049.29)	(1.31)	(1.36)	(48,051.94)
WOLFRAMIUM POWER LP 2 (CRRAH)	(3,420.93)	(1.09)	(0.01)	(3,422.03)
WOLVERINE TRADING LLC (QSE)	(90.85)	-	-	(90.85)
WORLD POWER AND GAS LP (QSE)	(0.08)	-	(0.00)	(0.08)
XO ENERGY TX LP (QSE)	(296,268.40)	(5.12)	(332.56)	(296,606.03)
XO ENERGY TX2 LP (CRRAH)	(25,329.16)	(1.97)	(0.88)	(25,331.99)
XO ENERGY TX2 LP 1 (CRRAH)	(784.06)	(0.39)	(0.01)	(784.45)
XO ENERGY TX2 LP 2 (CRRAH)	(9,710.86)	(10.30)	(5.59)	(9,726.67)
XO ENERGY TX3 LP (QSE)	(95,233.17)	(0.00)	-	(95,233.17)
Z AND Y ENERGY TRADING LLC (QSE)	(0.08)	(0.31)	-	(0.39)
Total	(1,286,458,891.86)	(8,762.13)	(19,467.97)	(1,286,487,061.51)

**CONTACT:** If you have any questions, please contact your ERCOT Account Manager. You may also call the general ERCOT Client Services phone number at (512) 248-3900 or contact ERCOT Client Services via email at [ClientServices@ercot.com](mailto:ClientServices@ercot.com).

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