

DISCLAIMER

Purpose

This report was prepared by Electric Reliability Council of Texas, Inc. (ERCOT) on or about December 15, 2021, 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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Winter Storm Uri - Short Pay Amounts Owed by QSE and CRRRAH - December 15, 2021 Version (revised
01/05/2022)

NAME	SUM(BALANCE)
3000 ENERGY CORP (QSE)	\$ (626.14)
ACCENT ENERGY TEXAS LP (QSE)	\$ (1,203.93)
AKUO TRADING SAS (QSE)	\$ (32.27)
ALLIANCE POWER COMPANY LLC (CRRRAH)	\$ (554.58)
ALLIANCE POWER COMPANY LLC (QSE)	\$ (248,510.36)
ALTOP ENERGY TRADING TEXAS LLC (CRRRAH)	\$ (224.28)
ALTOP ENERGY TRADING TEXAS LLC (QSE)	\$ (0.19)
ALTOP ENERGY TRADING TEXAS LLC (SQ1)	\$ (0.17)
ALTUS POWER LLC (CRRRAH)	\$ (226,166.65)
ALTUS POWER LLC (QSE)	\$ (14,696.89)
ALTUS POWER LLC (SQ2)	\$ (43,463.83)
ALTUS POWER LLC (SQ4)	\$ (18,374.27)
ALTUS POWER LLC (SQ5)	\$ (54,281.12)
ALTUS POWER LLC 1 (CRRRAH)	\$ (2,830.85)
ALTUS POWER LLC 2 (CRRRAH)	\$ (1,561.24)
AM TRADING SOLUTIONS LLC (QSE)	\$ (27,574.12)
AMERICAN ELECTRIC POWER SERVICE CORP (SQ2)	\$ (10.51)
AMERICAN ELECTRIC POWER SERVICE CORP (SQ3)	\$ (56,264.66)
AMERICAN ELECTRIC POWER SERVICE CORP EPMTM (CRRRAH)	\$ (1,429.47)
AMES ENERGY LLC (CRRRAH)	\$ (6,047.01)
APN MANAGEMENT LP (SQ1)	\$ (350,569.45)
APOLLO ENERGY CORP (QSE)	\$ (3,018.59)
APPIAN WAY ENERGY PARTNERS SOUTHCENTRAL LP (CRRRAH)	\$ (110,468.32)
APPIAN WAY ENERGY PARTNERS SOUTHCENTRAL LP (QSE)	\$ (3,228.22)
APPIAN WAY ENERGY PARTNERS SOUTHCENTRAL LP 1 (CRRRAH)	\$ (40.11)
APPIAN WAY ENERGY PARTNERS SOUTHCENTRAL LP 2 (CRRRAH)	\$ (2,172.69)
ARCTURUS POWER TRADING LLC (CRRRAH)	\$ (2,286.09)
ARCTURUS POWER TRADING LLC 1 (CRRRAH)	\$ (5,508.90)
ARCTURUS POWER TRADING LLC 2 (CRRRAH)	\$ (4,039.49)
ARDOR ENERGY LLC (CRRRAH)	\$ (273.56)
ARDOR ENERGY LLC (QSE)	\$ (10,905.34)
ASPIRE POWER VENTURES LP (CRRRAH)	\$ (29,142.76)
ASPIRE POWER VENTURES LP (QSE)	\$ (191,777.76)
ASPIRE POWER VENTURES LP (SQ1)	\$ (59.89)
ASPIRE POWER VENTURES LP (SQ2)	\$ (27,033.16)
ASPIRE POWER VENTURES LP (SQ3)	\$ (514.60)
ASPIRE POWER VENTURES LP (SQ4)	\$ (1,331.81)
ATNV ENERGY LP (CRRRAH)	\$ (36,758.14)
ATNV ENERGY LP (QSE)	\$ (149,995.01)
ATNV ENERGY LP 1 (CRRRAH)	\$ (22,229.80)
ATNV ENERGY LP 2 (CRRRAH)	\$ (7,012.42)
AVANGRID RENEWABLES LLC (QSE)	\$ (3,329,717.76)
AVANGRID RENEWABLES LLC (SQ1)	\$ (7,647,107.70)
AVANGRID RENEWABLES LLC (SQ2)	\$ (7,816.22)
AVANGRID RENEWABLES LLC (SQ3)	\$ (2,864,881.51)
AXPO US LLC (QSE)	\$ (8,786.69)

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NAME	SUM(BALANCE)
BARTON FUND LLC (QSE)	\$ (27,007.23)
BIG BEND TRADING LLC (CRRRAH)	\$ (237.12)
BJ ENERGY LLC (CRRRAH)	\$ (3,705.00)
BLLD LLC 1 (QSE)	\$ (3,444.78)
BOSTON ENERGY TRADING AND MARKETING LLC (CRRRAH)	\$ (48,871.33)
BOSTON ENERGY TRADING AND MARKETING LLC (QSE)	\$ (52.12)
BOSTON ENERGY TRADING AND MARKETING LLC (SQ1)	\$ (18,443.58)
BOSTON ENERGY TRADING AND MARKETING LLC (SQ3)	\$ (4,195.64)
BOSTON ENERGY TRADING AND MARKETING LLC (SQ4)	\$ (1,590,799.30)
BOSTON ENERGY TRADING AND MARKETING LLC (SQ5)	\$ (6,625.36)
BOSTON ENERGY TRADING AND MARKETING LLC (SQ6)	\$ (7,368.95)
BOSTON ENERGY TRADING AND MARKETING LLC (SQ7)	\$ (3,543.89)
BOSTON ENERGY TRADING AND MARKETING LLC 1 (CRRRAH)	\$ (105,517.10)
BOSTON ENERGY TRADING AND MARKETING LLC 2 (CRRRAH)	\$ (63,124.63)
BP ENERGY COMPANY (CRRRAH)	\$ (77,856.61)
BP ENERGY COMPANY (QSE)	\$ (39,085,973.87)
BP ENERGY COMPANY 1 (CRRRAH)	\$ (41,275.20)
BP ENERGY COMPANY 2 (CRRRAH)	\$ (1,198.60)
BPTX (SQ3)	\$ (2,501.84)
BPTX (SQ4) LPT LLC	\$ (338.24)
BPTX (SQ5) HUDSON	\$ (22,608.54)
BPTX (SQ6)	\$ (6,037.40)
BPTX (SQ7)	\$ (2,962,164.37)
BPTX (SQ9)	\$ (3,222,440.25)
BRAZOS ELECTRIC POWER CO OP INC (CRRRAH)	\$ (25,094.79)
BRAZOS ELECTRIC POWER CO OP INC (QSE)	\$ (2,354,477.45)
BRAZOS ELECTRIC POWER CO OP INC POST (QSE)	\$ (90,437.21)
BROAD REACH POWER LLC (CRRRAH)	\$ (0.03)
BROAD REACH POWER LLC (QSE)	\$ (5,245,262.50)
BROWNSVILLE PUBLIC UTILITIES BOARD (CRRRAH)	\$ (77,269.61)
BRYAN TEXAS UTILITIES (CRRRAH)	\$ (5,205.98)
BTU QSE SERVICES INC (QSE)	\$ (2,146,163.64)
BULB US LLC (QSE)	\$ (1,541.43)
BULL CREEK WIND LLC (QSE)	\$ (31,870.64)
CALPINE ENERGY SOLUTIONS LLC (CRRRAH)	\$ (770.54)
CALPINE ENERGY SOLUTIONS LLC (QSE)	\$ (176,336,970.76)
CALPINE POWER MANAGEMENT LLC (CRRRAH)	\$ (9,309.15)
CALPINE POWER MANAGEMENT LLC (QSE)	\$ (84,457,689.74)
CALPINE POWER MANAGEMENT LLC (SQ13)	\$ (541.62)
CALPINE POWER MANAGEMENT LLC CHAMPION (SQ3)	\$ (35,743.41)
CALPINE POWER MANAGEMENT LLC CHAMPION II (SQ5)	\$ (230.46)
CALPINE POWER MANAGEMENT LLC CHAMPION III (SQ6)	\$ (8,272,737.33)
CALPINE POWER MANAGEMENT LLC CHAMPION IV (SQ7)	\$ (219,394.09)
CALPINE POWER MANAGEMENT LLC CHAMPION V (SQ11)	\$ (59,857.08)
CALPINE POWER MANAGEMENT LLC QCALP2 (SQ2)	\$ (52,702.92)
CANADIAN BREAKS LLC (QSE)	\$ (4,126,130.16)

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NAME	SUM(BALANCE)
CASSIAN ENERGY LLC (CRRRAH)	\$ (8,890.58)
CASSIAN ENERGY LLC (SQ2)	\$ (22.88)
CASSIAN ENERGY LLC (SQ3)	\$ (3,964.59)
CASSIAN ENERGY LLC (SQ4)	\$ (6,421.54)
CASSIAN ENERGY LLC (SQ5)	\$ (49,031.26)
CASSIAN ENERGY LLC 2 (CRRRAH)	\$ (18,990.59)
CASSIAN ENERGY LLC 3 (CRRRAH)	\$ (39.92)
CASTLETON COMMODITIES MERCHANT TRADING LP (CRRRAH)	\$ (43,732.36)
CC8 LLC (CRRRAH)	\$ (7,111.29)
CC8 LLC (SQ1)	\$ (793.19)
CC8 LLC (SQ10)	\$ (13,108.31)
CC8 LLC (SQ11)	\$ (793.19)
CC8 LLC (SQ14)	\$ (2,111.31)
CC8 LLC (SQ15)	\$ (3,036.24)
CC8 LLC (SQ16)	\$ (0.01)
CC8 LLC (SQ18)	\$ (1,356.64)
CC8 LLC (SQ2)	\$ (1,190.54)
CC8 LLC (SQ3)	\$ (16,022.91)
CC8 LLC (SQ7)	\$ (0.01)
CC8 LLC (SQ9)	\$ (0.03)
CC8 LLC 1 (CRRRAH)	\$ (1,099.28)
CC8 LLC 2 (CRRRAH)	\$ (1,584.38)
CEI HOLDCO SPV LP (CRRRAH)	\$ (694.86)
CENTRAL TEXAS ELECTRIC COOPERATIVE INC (CRRRAH)	\$ (4,812.15)
CIRRO GROUP INC (CRRRAH)	\$ (1,390.61)
CITIGROUP ENERGY INC (CRRRAH)	\$ (109,793.37)
CITIGROUP ENERGY INC (QSE)	\$ (38,108.75)
CITY OF AUSTIN DBA AUSTIN ENERGY (CRRRAH)	\$ (251,979.73)
CITY OF AUSTIN DBA AUSTIN ENERGY (QSE)	\$ (43,664,886.92)
CITY OF COLLEGE STATION (CRRRAH)	\$ (4,161.71)
CITY OF GARLAND (CRRRAH)	\$ (8,467.23)
CITY OF GARLAND (QSE)	\$ (2,310,877.93)
CITY OF GARLAND (SQ1)	\$ (494,719.50)
CITY OF GARLAND (SQ10)	\$ (41,216.13)
CITY OF GARLAND (SQ11)	\$ (92,561.90)
CITY OF GARLAND (SQ12)	\$ (292,298.83)
CITY OF GARLAND (SQ13)	\$ (385,926.96)
CITY OF GARLAND (SQ14)	\$ (420,917.69)
CITY OF GARLAND (SQ16)	\$ (152,078.81)
CITY OF GARLAND (SQ17)	\$ (48,895.57)
CITY OF GARLAND (SQ2)	\$ (35,723.40)
CITY OF GARLAND (SQ3)	\$ (90,342.87)
CITY OF GARLAND (SQ4)	\$ (19,123.05)
CITY OF GARLAND (SQ5)	\$ (8,552.72)
CITY OF GARLAND (SQ6)	\$ (105,226.19)
CITY OF GARLAND (SQ7)	\$ (59,428.03)

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NAME	SUM(BALANCE)
CITY OF GARLAND (SQ8)	\$ (18.95)
CITY OF GARLAND (SQ9)	\$ (2,285.35)
CITY OF GEORGETOWN (CRRRAH)	\$ (33,012.50)
CONOCOPHILLIPS COMPANY (QSE)	\$ (6,428.40)
CONOCOPHILLIPS COMPANY (SQ1)	\$ (1,212,864.11)
CONOCOPHILLIPS COMPANY (SQ2)	\$ (2,095.06)
CONTINUUM ENERGY FUND LP (QSE)	\$ (13.09)
CORIOLIS FORCE LLC (QSE)	\$ (2,911.49)
CORSAIR LLC (CRRRAH)	\$ (18,717.01)
CORSAIR LLC (QSE)	\$ (29,940.40)
CORSAIR LLC 2 (CRRRAH)	\$ (44,883.06)
CORSAIR LLC 3 (CRRRAH)	\$ (7,736.99)
CPS ENERGY (CRRRAH)	\$ (58,066.05)
CPS ENERGY (QSE)	\$ (1,067,097.98)
CPS ENERGY (SQ3)	\$ (9,036.04)
CPS ENERGY (SQ4)	\$ (1,418,089.71)
CPS ENERGY (SQ5)	\$ (27,366.32)
CPS ENERGY (SQ6)	\$ (4,415.90)
CPS ENERGY 2 (CRRRAH)	\$ (70,711.23)
CPS ENERGY RIO NOGALES (SQ2)	\$ (9,616,128.95)
CPS ENERGY WIND (SQ1)	\$ (2,235,686.12)
CWP ENERGY INC (CRRRAH)	\$ (439.49)
CWP ENERGY INC (QSE)	\$ (560,514.59)
CWP ENERGY INC (SQ1)	\$ (10,799.14)
CWP ENERGY INC (SQ2)	\$ (23,413.24)
CWP ENERGY INC 1 (CRRRAH)	\$ (13,636.46)
CWP ENERGY INC 2 (CRRRAH)	\$ (10,272.64)
DANSKE COMMODITIES US LLC (CRRRAH)	\$ (8,415.18)
DANSKE COMMODITIES US LLC (QSE)	\$ (33,437.18)
DARBY ENERGY LLC (CRRRAH)	\$ (31,002.92)
DARBY ENERGY LLC (QSE)	\$ (173,235.62)
DARBY ENERGY LLC 2 (CRRRAH)	\$ (7,940.34)
DC ENERGY TEXAS LLC (CRRRAH)	\$ (97,219.27)
DC ENERGY TEXAS LLC (QSE)	\$ (204,215.33)
DC ENERGY TEXAS LLC (SQ1)	\$ (31,917.11)
DC ENERGY TEXAS LLC 2 (CRRRAH)	\$ (54,102.09)
DC ENERGY TEXAS LLC 3 (CRRRAH)	\$ (138,038.36)
DENTON MUNICIPAL ELECTRIC (CRRRAH)	\$ (27,955.17)
DENTON MUNICIPAL ELECTRIC (QSE)	\$ (53,052.51)
DENTON MUNICIPAL ELECTRIC (SQ1)	\$ (24,439.61)
DENTON MUNICIPAL ELECTRIC (SQ2)	\$ (8,237,320.05)
DIRECT ENERGY LP (CRRRAH)	\$ (11,519.17)
DIRECT ENERGY LP (QSE)	\$ (341,475.46)
DIRECT ENERGY LP (SQ10)	\$ (2,930.56)
DIRECT ENERGY LP (SQ11)	\$ (5,216,110.69)
DIRECT ENERGY LP (SQ12)	\$ (0.01)

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NAME	SUM(BALANCE)
DIRECT ENERGY LP (SQ13)	\$ (84,511.30)
DIRECT ENERGY LP (SQ16)	\$ (4,910,407.74)
DIRECT ENERGY LP (SQ3)	\$ (7,192,403.37)
DIRECT ENERGY LP 1 (CRRRAH)	\$ (91,268.81)
DIRECT ENERGY LP WTU (SQ2)	\$ (280,212.45)
DRW COMMODITIES LLC (QSE)	\$ (820.14)
DTE ENERGY TRADING INC (CRRRAH)	\$ (116.56)
DTE ENERGY TRADING INC (QSE)	\$ (9,781.46)
DTE ENERGY TRADING INC (SQ1)	\$ (134,724.97)
DUKE ENERGY RENEWABLE SERVICES LLC (CRRRAH)	\$ (16,030.53)
DUKE ENERGY RENEWABLE SERVICES LLC (QSE)	\$ (581,249.65)
DUKE ENERGY RENEWABLE SERVICES LLC (SQ1)	\$ (20,398.46)
DUKE ENERGY RENEWABLE SERVICES LLC (SQ2)	\$ (5,033.46)
DUKE ENERGY RENEWABLE SERVICES LLC (SQ3)	\$ (6,886.75)
DUKE ENERGY RENEWABLE SERVICES LLC (SQ4)	\$ (40,354.44)
DUKE ENERGY RENEWABLE SERVICES LLC (SQ5)	\$ (278.36)
DUKE ENERGY RENEWABLE SERVICES LLC (SQ6)	\$ (75,074.49)
DUKE ENERGY RENEWABLE SERVICES LLC (SQ7)	\$ (0.56)
DYFL POWER LLC (QSE)	\$ (111,344.41)
DYNASTY ENERGY CALIFORNIA INC (QSE)	\$ (9,142.72)
DYNASTY ENERGY CALIFORNIA INC (SQ1)	\$ (4,341.05)
DYNASTY ENERGY CALIFORNIA INC (SQ2)	\$ (3,729.03)
DYNASTY ENERGY CALIFORNIA INC (SQ3)	\$ (65.51)
DYNASTY ENERGY CALIFORNIA INC 2 (CRRRAH)	\$ (493.98)
DYNASTY ENERGY CALIFORNIA INC 3 (CRRRAH)	\$ (391.48)
DYNASTY POWER INC (QSE)	\$ (1,333,746.59)
DYNASTY POWER INC (SQ1)	\$ (18,687.59)
DYNASTY POWER INC (SQ2)	\$ (28,928.50)
DYNASTY POWER INC (SQ3)	\$ (100,690.17)
EAGLES VIEW PARTNERS LTD (QSE)	\$ (0.34)
EAST TEXAS ELECTRIC COOPERATIVE INC (CRRRAH)	\$ (942.90)
ECTOR COUNTY ENERGY CENTER LLC (CRRRAH)	\$ (1.36)
ECTOR COUNTY ENERGY CENTER LLC (QSE)	\$ (68,427.77)
EDF ENERGY SERVICES LLC (QSE)	\$ (2,014,530.82)
EDF ENERGY SERVICES LLC (SQ1)	\$ (131,168,233.27)
EDF ENERGY SERVICES LLC (SQ10)	\$ (102,705,308.72)
EDF ENERGY SERVICES LLC (SQ12)	\$ (34,955,030.74)
EDF ENERGY SERVICES LLC (SQ15)	\$ (675.48)
EDF ENERGY SERVICES LLC (SQ2)	\$ (22,016,949.87)
EDF ENERGY SERVICES LLC (SQ20)	\$ (130,468.07)
EDF ENERGY SERVICES LLC (SQ21)	\$ (27,561,145.31)
EDF ENERGY SERVICES LLC (SQ3)	\$ (13,527,086.75)
EDF ENERGY SERVICES LLC (SQ34)	\$ (3,010,297.47)
EDF ENERGY SERVICES LLC (SQ36)	\$ (81,354.39)
EDF ENERGY SERVICES LLC (SQ4)	\$ (1,989,655.08)
EDF ENERGY SERVICES LLC (SQ5)	\$ (6,140,648.80)

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NAME	SUM(BALANCE)
EDF ENERGY SERVICES LLC (SQ6)	\$ (7,977,840.70)
EDF ENERGY SERVICES LLC (SQ8)	\$ (16,820,822.60)
EDF ENERGY SERVICES LLC 1 (CRRRAH)	\$ (18,290.64)
EDF NORTH AMERICA (SQ20)	\$ (1.87)
EDF NORTH AMERICA (SQ22)	\$ (105,836.77)
EDF NORTH AMERICA (SQ23)	\$ (24,976.74)
EDF NORTH AMERICA (SQ24)	\$ (14,422.70)
EDF NORTH AMERICA (SQ25)	\$ (26,727.61)
EDF NORTH AMERICA (SQ26)	\$ (20,927,952.21)
EDF NORTH AMERICA (SQ27)	\$ (40,966.26)
EDF NORTH AMERICA (SQ28)	\$ (12,433,978.59)
EDF NORTH AMERICA (SQ29)	\$ (1,454,114.76)
EDF NORTH AMERICA (SQ30)	\$ (868.34)
EDF NORTH AMERICA (SQ31)	\$ (2,042,395.09)
EDF NORTH AMERICA (SQ32)	\$ (3,161.74)
EDF NORTH AMERICA (SQ33)	\$ (496,789.25)
EDF NORTH AMERICA (SQ35)	\$ (2,987.38)
EDF NORTH AMERICA (SQ38)	\$ (33,284.39)
EDF NORTH AMERICA (SQ39)	\$ (17,317,551.31)
EDF NORTH AMERICA (SQ40)	\$ (5,100,485.17)
EDF NORTH AMERICA (SQ41)	\$ (2,749,351.30)
EDF NORTH AMERICA (SQ42)	\$ (712,405.66)
EDF TRADING (SQ10)	\$ (504.99)
EDF TRADING (SQ17)	\$ (2,498,671.33)
EDF TRADING (SQ19)	\$ (28,243.10)
EDF TRADING (SQ5)	\$ (6,841,236.09)
EDF TRADING (SQ7)	\$ (1,625,349.31)
EDF TRADING (SQ9)	\$ (182.23)
EDF TRADING NORTH AMERICA LLC (QSE)	\$ (21,665,054.98)
EDF TRADING NORTH AMERICA LLC 3 (CRRRAH)	\$ (47,092.64)
EDF TRADING NORTH AMERICA LLC I (CRRRAH)	\$ (36,785.00)
EDP RENEWABLES NORTH AMERICA LLC (CRRRAH)	\$ (55,453.92)
EDP RENEWABLES NORTH AMERICA LLC (QSE)	\$ (3,028.02)
EKAPITAL INVESTMENTS LLC (QSE)	\$ (116.41)
ELECTRANET QSE I LLC (QSE)	\$ (9,143,461.89)
ELECTRANET QSE I LLC (SQ1)	\$ (260,880.90)
ELECTRANET QSE I LLC (SQ2)	\$ (2,801,234.23)
ENEL TRADING NORTH AMERICA LLC (CRRRAH)	\$ (5,028.44)
ENEL TRADING NORTH AMERICA LLC (QSE)	\$ (20.80)
ENEL TRADING NORTH AMERICA LLC (SQ1)	\$ (724,108.26)
ENEL TRADING NORTH AMERICA LLC (SQ2)	\$ (3,175,685.15)
ENEL TRADING NORTH AMERICA LLC (SQ4)	\$ (4,994.98)
ENEL TRADING NORTH AMERICA LLC (SQ5)	\$ (4.73)
ENEL TRADING NORTH AMERICA LLC 1 (CRRRAH)	\$ (95.43)
ENEL X NORTH AMERICA INC (QSE)	\$ (10,880.58)
ENERGY MONGER LLC (QSE)	\$ (497.57)

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ENERWISE GLOBAL TECHNOLOGIES LLC (QSE)	\$ (63,586.02)
ENGELHART CTP (US) LLC (CRRAH)	\$ (12,528.61)
ENGELHART CTP (US) LLC 1 (CRRAH)	\$ (7,553.40)
ENGELHART CTP (US) LLC 2 (CRRAH)	\$ (25,386.56)
ENGIE ENERGY MARKETING NA INC (CRRAH)	\$ (4,941.57)
ENGIE ENERGY MARKETING NA INC (SQ1)	\$ (23,479,812.27)
ENGIE ENERGY MARKETING NA INC (SQ10)	\$ (243.32)
ENGIE ENERGY MARKETING NA INC (SQ11)	\$ (479,041.37)
ENGIE ENERGY MARKETING NA INC (SQ12)	\$ (2,794.79)
ENGIE ENERGY MARKETING NA INC (SQ13)	\$ (8,400.40)
ENGIE ENERGY MARKETING NA INC (SQ16)	\$ (221,561.12)
ENGIE ENERGY MARKETING NA INC (SQ17)	\$ (1,405,401.49)
ENGIE ENERGY MARKETING NA INC (SQ18)	\$ (3,404,618.98)
ENGIE ENERGY MARKETING NA INC (SQ19)	\$ (1,990,860.91)
ENGIE ENERGY MARKETING NA INC (SQ2)	\$ (3,165.62)
ENGIE ENERGY MARKETING NA INC (SQ20)	\$ (2,108,053.84)
ENGIE ENERGY MARKETING NA INC (SQ21)	\$ (6,149.70)
ENGIE ENERGY MARKETING NA INC (SQ22)	\$ (26,347.40)
ENGIE ENERGY MARKETING NA INC (SQ23)	\$ (23.45)
ENGIE ENERGY MARKETING NA INC (SQ26)	\$ (21,157.37)
ENGIE ENERGY MARKETING NA INC (SQ28)	\$ (0.25)
ENGIE ENERGY MARKETING NA INC (SQ30)	\$ (5.85)
ENGIE ENERGY MARKETING NA INC (SQ5)	\$ (0.10)
ENGIE ENERGY MARKETING NA INC (SQ6)	\$ (10,502.59)
ENGIE ENERGY MARKETING NA INC (SQ8)	\$ (55.55)
ENGIE ENERGY MARKETING NA INC 2 (CRRAH)	\$ (36,661.56)
ENGIE ENERGY MARKETING NA INC 3 (CRRAH)	\$ (9,332.78)
ENGIE RESOURCES LLC (CRRAH)	\$ (24,913.62)
ENTRUST ENERGY INC (CRRAH)	\$ (2.13)
ENTRUST ENERGY INC (QSE)	\$ (19,971.57)
ENTRUST ENERGY INC (SQ1)	\$ (1,178.39)
ETC ENDURE ENERGY LLC (CRRAH)	\$ (23,910.70)
ETC ENDURE ENERGY LLC (QSE)	\$ (429,873.08)
ETC ENDURE ENERGY LLC (SQ1)	\$ (4,801.49)
ETC ENDURE ENERGY LLC (SQ3)	\$ (928.82)
ETC ENDURE ENERGY LLC LAAR (SQ2)	\$ (78,656.34)
EVERGY KANSAS CENTRAL INC (QSE)	\$ (5,160,396.90)
EVERGY METRO INC (QSE)	\$ (7,797.88)
EXELON GENERATION COMPANY LLC (CRRAH)	\$ (207,878.02)
EXELON GENERATION COMPANY LLC (QSE)	\$ (14,157,961.47)
EXELON GENERATION COMPANY LLC (SQ1)	\$ (14,233,370.16)
EXELON GENERATION COMPANY LLC (SQ2)	\$ (1,859.55)
EXELON GENERATION COMPANY LLC 2 (CRRAH)	\$ (88,343.25)
FAYETTE ELECTRIC COOPERATIVE INC (CRRAH)	\$ (6,999.53)
FORMOSA UTILITY VENTURE LTD (QSE)	\$ (4,110,226.59)
FP SOUTH CAPITAL PARTNERS LLC (CRRAH)	\$ (103,729.50)

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NAME	SUM(BALANCE)
FP SOUTH CAPITAL PARTNERS LLC (QSE)	\$ (141,275.81)
FPL ENERGY TEXAS LLC (SQ1)	\$ (903,541.21)
FR MARIAH CLASS B HOLDCO LLC (CRRRAH)	\$ (0.06)
FREEPOINT COMMODITIES LLC (CRRRAH)	\$ (6,786.40)
FREEPOINT COMMODITIES LLC SOLUTIONS (SQ1)	\$ (557,800.10)
FRONTIER UTILITIES LLC (CRRRAH)	\$ (9,510.53)
FRONTIER UTILITIES LLC (QSE)	\$ (1,499,695.56)
GALT POWER INC (QSE)	\$ (0.10)
GALT POWER INC (SQ1)	\$ (3.54)
GBPOWER LLC (QSE)	\$ (1,151.05)
GEODESIC 1 LLC (CRRRAH)	\$ (4,618.72)
GEODESIC 1 LLC (QSE)	\$ (24,368.08)
GEODESIC 1 LLC (SQ2)	\$ (9,054.31)
GERDAU AMERISTEEL ENERGY INC (QSE)	\$ (1,688,280.86)
GESTERNOVA SA CORPORATION (QSE)	\$ (7,482.12)
GEUS (CRRRAH)	\$ (895.09)
GEXA ENERGY LP (CRRRAH)	\$ (20,804.56)
GEXA ENERGY LP (QSE)	\$ (137,769.30)
GEXA ENERGY LP (SQ2)	\$ (12,825.88)
GEXA ENERGY LP (SQ6)	\$ (345,512.39)
GEXA ENERGY LP (SQ7)	\$ (100,884.79)
GOLDEN SPREAD ELECTRIC COOPERATIVE INC (CRRRAH)	\$ (80,049.72)
GOLDEN SPREAD ELECTRIC COOPERATIVE INC (QSE)	\$ (2,149,940.88)
GOLDTHWAITE WIND ENERGY LLC (CRRRAH)	\$ (185.43)
GOLDTHWAITE WIND ENERGY LLC (QSE)	\$ (209,252.46)
GRAND OAK CAPITAL PARTNERS LP (SQ3)	\$ (11,907.27)
GRANTHAM ENERGY CORPORATION (QSE)	\$ (3,669.72)
GREENE ENERGY CAPITAL SW LLC (QSE)	\$ (175.54)
GREENE ENERGY CAPITAL SW LLC (SUB A) (SQ1)	\$ (3,449.03)
GREENE ENERGY CAPITAL SW LLC (SUB B) (SQ2)	\$ (12,575.40)
GREENE ENERGY CAPITAL SW LLC (SUB C) (SQ3)	\$ (21,852.64)
GREENE ENERGY CAPITAL SW LLC (SUB E) (SQ5)	\$ (1,415.09)
GREENE ENERGY CAPITAL SW LLC (SUB F) (SQ6)	\$ (890.19)
GRIDDY ENERGY LLC 1 (QSE)	\$ (5,029.74)
GRIDMATIC INC (CRRRAH)	\$ (3,027.63)
GRIDMATIC INC (QSE)	\$ (68,385.96)
GRIDMATIC INC (SQ1)	\$ (26,876.96)
GRIDPLUS TEXAS INC (QSE)	\$ (3,207.78)
GUADALUPE VALLEY ELECTRIC CO OP INC (CRRRAH)	\$ (31,354.57)
GUNSIGHT MOUNTAIN WIND ENERGY LLC (CRRRAH)	\$ (126.19)
GUNSIGHT MOUNTAIN WIND ENERGY LLC (QSE)	\$ (886,905.52)
GUZMAN ENERGY LLC (QSE)	\$ (89,091.39)
GUZMAN ENERGY LLC (SQ2)	\$ (0.01)
HANWHA ENERGY USA HOLDINGS CORP DBA 174 POWER GLOBAL (SQ1)	\$ (8,154.01)
HANWHA ENERGY USA HOLDINGS CORP DBA 174 POWER GLOBAL (SQ2)	\$ (46,739.37)
HANWHA ENERGY USA HOLDINGS CORP DBA 174 POWER GLOBAL (SQ3)	\$ (7,609.69)

Winter Storm Uri - Short Pay Amounts Owed by QSE and CRRAH - December 15, 2021 Version (revised
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NAME	SUM(BALANCE)
HARTREE PARTNERS LP (CRRAH)	\$ (20,517.28)
HARTREE PARTNERS LP (QSE)	\$ (107.32)
HARTREE PARTNERS LP 1 (CRRAH)	\$ (14,528.10)
HARTREE PARTNERS LP 2 (CRRAH)	\$ (0.09)
HEBER ENERGY LLC (QSE)	\$ (201,933.21)
HEN POWER MARKETING LLC (QSE)	\$ (325.45)
HERITAGE POWER LLC (QSE)	\$ (1,817.97)
HERMIT ENERGY TRADING LLC (CRRAH)	\$ (75,400.66)
HERMIT ENERGY TRADING LLC (QSE)	\$ (37,333.30)
HQ ENERGY SERVICES (US) INC (QSE)	\$ (20,886.10)
ILUMINAR ENERGY LLC (QSE)	\$ (7,258.16)
IN COMMODITIES US LLC (QSE)	\$ (64,961.95)
INERTIA POWER III LP (SQ2)	\$ (6.19)
INERTIA POWER III LP (SQ3)	\$ (0.02)
INERTIA POWER III LP (SQ5)	\$ (5,794.37)
INITUS INVESTMENTS LLC (QSE)	\$ (19,433.15)
INTERGRID POWER LLC (CRRAH)	\$ (3,254.93)
ISO 2 LLC (QSE)	\$ (9,380.70)
J ARON AND COMPANY LLC (QSE)	\$ (3,419,277.30)
JACINTO ENERGY LLC (QSE)	\$ (2.00)
JP ENERGY RESOURCES LLC (QSE)	\$ (0.32)
JP MORGAN CHASE BANK NA (QSE)	\$ (63,701.09)
JUST ENERGY TEXAS LP (QSE)	\$ (3,818,425.40)
JUST ENERGY TEXAS LP (SQ1)	\$ (3,736,290.97)
KERRVILLE PUBLIC UTILITY BOARD (CRRAH)	\$ (4,456.76)
KWANTIX TRADING FUND I LP (CRRAH)	\$ (64,197.00)
KWANTIX TRADING FUND I LP (QSE)	\$ (10,480.83)
KWANTIX TRADING FUND I LP (SQ1)	\$ (18,802.89)
KWANTIX TRADING FUND I LP (SQ3)	\$ (50,895.35)
LAFAYETTE POWER LLC (CRRAH)	\$ (1,473.58)
LANEY ANALYTICS LLC (QSE)	\$ (2.82)
LANEY POWER LLC (CRRAH)	\$ (31,216.37)
LANEY POWER LLC (SQ1)	\$ (38,419.98)
LANEY POWER LLC (SQ2)	\$ (19,391.82)
LANEY POWER LLC (SQ4)	\$ (80,123.04)
LANEY POWER LLC 1 (CRRAH)	\$ (1,118.82)
LANEY POWER LLC 2 (CRRAH)	\$ (1,882.02)
LINKS EP LLC (SQ1)	\$ (4,712.32)
LNE POWER LLC (CRRAH)	\$ (11,080.25)
LNE POWER LLC 2 (CRRAH)	\$ (9,069.69)
LNE POWER LLC 3 (CRRAH)	\$ (14,568.27)
LOWER COLORADO RIVER AUTHORITY (CRRAH)	\$ (2,316,960.33)
LOWER COLORADO RIVER AUTHORITY (QSE)	\$ (402,894.43)
LOWER COLORADO RIVER AUTHORITY LCRA WSC ENERGY (CRRAH)	\$ (339.74)
LOWER COLORADO RIVER AUTHORITY LCRA WSC ENERGY (SQ1)	\$ (1,971,843.82)
LQA LLC (CRRAH)	\$ (6,288.28)

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NAME	SUM(BALANCE)
LQA LLC 2 (CRRAH)	\$ (15,065.53)
LQA LLC 3 (CRRAH)	\$ (3,570.02)
LTSTE INVESTMENTS LLC (QSE)	\$ (5,553.74)
LUMINANT ENERGY COMPANY LLC (CRRAH)	\$ (84,951.72)
LUMINANT ENERGY COMPANY LLC (QSE)	\$ (726,582.72)
LUMINANT ENERGY COMPANY LLC (SQ1)	\$ (5,528,845.86)
LUMINANT ENERGY COMPANY LLC (SQ2)	\$ (18,251.15)
LUMINANT ENERGY COMPANY LLC (SQ6)	\$ (972,355.73)
LUMINANT ENERGY COMPANY LLC REPS (CRRAH)	\$ (392,892.63)
LUMINANT ENERGY COMPANY LLC TRADING (CRRAH)	\$ (20,687.46)
MACQUARIE ENERGY LLC (QSE)	\$ (15,237,183.18)
MACQUARIE ENERGY LLC 1 (CRRAH)	\$ (12,782.16)
MACQUARIE ENERGY TRADING LLC (QSE)	\$ (62,001.95)
MACQUARIE ENERGY TRADING LLC (SQ1)	\$ (87,127.11)
MACQUARIE ENERGY TRADING LLC (SQ2)	\$ (64,265.76)
MAG ENERGY SOLUTIONS INC (CRRAH)	\$ (43,831.93)
MAG ENERGY SOLUTIONS INC (QSE)	\$ (56,659.96)
MAG ENERGY SOLUTIONS INC (SQ1)	\$ (25,256.08)
MAGNOLIA ENERGY CAPITAL LLC (QSE)	\$ (15,563.89)
MAVERICK CREEK WIND LLC (CRRAH)	\$ (14,196.20)
MCADOO WIND ENERGY LLC (QSE)	\$ (1,718,239.82)
MERCURIA ENERGY AMERICA LLC (CRRAH)	\$ (6,581.17)
MERCURIA ENERGY AMERICA LLC (QSE)	\$ (35,955.84)
MERCURIA ENERGY AMERICA LLC (SQ2)	\$ (268,911.10)
MERCURIA ENERGY AMERICA LLC 1 (CRRAH)	\$ (101,376.08)
MERCURIA ENERGY AMERICA LLC 2 (CRRAH)	\$ (10,795.46)
MERRILL LYNCH COMMODITIES INC (CRRAH)	\$ (66,617.63)
MERRILL LYNCH COMMODITIES INC (QSE)	\$ (4,144.65)
MERRILL LYNCH COMMODITIES INC 2 (CRRAH)	\$ (7,085.03)
MERRILL LYNCH COMMODITIES INC 3 (CRRAH)	\$ (11,287.78)
MESQUITE GENERATION HOLDINGS LLC (QSE)	\$ (48,715,574.06)
MET TEXAS TRADING LP (CRRAH)	\$ (2,576.57)
MET TEXAS TRADING LP 2 (CRRAH)	\$ (1,238.19)
MET TEXAS TRADING LP 3 (CRRAH)	\$ (120,154.90)
MFT ENERGY US 1 LLC (QSE)	\$ (27,908.85)
MIAMI WIND I LLC (CRRAH)	\$ (1,585.33)
MIAMI WIND I LLC (QSE)	\$ (957,925.55)
MIDAMERICAN ENERGY SERVICES LLC (CRRAH)	\$ (13,618.11)
MIDAMERICAN ENERGY SERVICES LLC (QSE)	\$ (1,368,888.17)
MIDWEST ENERGY TRADING EAST LLC (CRRAH)	\$ (60,319.99)
mitsui and co energy marketing and services (usa) inc (CRRAH)	\$ (136.76)
mitsui and co energy marketing and services (usa) inc (QSE)	\$ (106.34)
mitsui and co energy marketing and services (usa) inc (SQ2)	\$ (323,926.18)
MONTEREY TX LLC (QSE)	\$ (14,040.39)
MORGAN STANLEY CAPITAL GROUP INC (CRRAH)	\$ (29,163.37)
MORGAN STANLEY CAPITAL GROUP INC (QSE)	\$ (94,868.74)

Winter Storm Uri - Short Pay Amounts Owed by QSE and CRRAH - December 15, 2021 Version (revised
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NAME	SUM(BALANCE)
MORGAN STANLEY CAPITAL GROUP INC B (CRRAH)	\$ (37,684.33)
MORGAN STANLEY CAPITAL GROUP INC C (CRRAH)	\$ (3,048.84)
MP2 ENERGY LLC (QSE)	\$ (861,768.99)
MP2 ENERGY LLC (SQ1)	\$ (646,187.69)
MP2 ENERGY TEXAS LLC (QSE)	\$ (58,255,396.61)
MP2 ENERGY TEXAS LLC (SQ1)	\$ (21,119.28)
MP2 ENERGY TEXAS LLC (SQ2)	\$ (1,972.78)
MP2 ENERGY TEXAS LLC (SQ3)	\$ (50,607.73)
MP2 ENERGY TEXAS LLC (SQ4)	\$ (0.01)
MP2 ENERGY TEXAS LLC (SQ5)	\$ (605.71)
MQE LLC (QSE)	\$ (1,638.98)
NDC PARTNERS LLC (QSE)	\$ (17,296.33)
NEW BRAUNFELS UTILITIES (CRRAH)	\$ (40,190.00)
NEW MEXICO ELECTRIC MARKETING LLC (CRRAH)	\$ (485.08)
NEW MEXICO ELECTRIC MARKETING LLC 2 (CRRAH)	\$ (1,058.30)
NEXTERA ENERGY MARKETING LLC (CRRAH)	\$ (6,676.49)
NEXTERA ENERGY MARKETING LLC (QSE)	\$ (99,875.44)
NEXTERA ENERGY MARKETING LLC (SQ1)	\$ (7,039.00)
NEXTERA ENERGY MARKETING LLC (SQ10)	\$ (7,810.53)
NEXTERA ENERGY MARKETING LLC (SQ11)	\$ (523,636.11)
NEXTERA ENERGY MARKETING LLC (SQ12)	\$ (2,573,101.34)
NEXTERA ENERGY MARKETING LLC (SQ14)	\$ (98,567.37)
NEXTERA ENERGY MARKETING LLC (SQ15)	\$ (17,379,475.63)
NEXTERA ENERGY MARKETING LLC (SQ16)	\$ (443,249.47)
NEXTERA ENERGY MARKETING LLC (SQ17)	\$ (281,099.29)
NEXTERA ENERGY MARKETING LLC (SQ18)	\$ (6,066,528.58)
NEXTERA ENERGY MARKETING LLC (SQ2)	\$ (157,014.59)
NEXTERA ENERGY MARKETING LLC (SQ20)	\$ (3,949,971.26)
NEXTERA ENERGY MARKETING LLC (SQ22)	\$ (41,927,512.13)
NEXTERA ENERGY MARKETING LLC (SQ24)	\$ (791,136.88)
NEXTERA ENERGY MARKETING LLC (SQ26)	\$ (2.05)
NEXTERA ENERGY MARKETING LLC (SQ3)	\$ (3,909.61)
NEXTERA ENERGY MARKETING LLC (SQ4)	\$ (570,219.53)
NEXTERA ENERGY MARKETING LLC (SQ6)	\$ (4,121,808.02)
NEXTERA ENERGY MARKETING LLC (SQ7)	\$ (4,331.94)
NEXTERA ENERGY MARKETING LLC (SQ8)	\$ (1,227.39)
NEXTERA ENERGY MARKETING LLC (SQ9)	\$ (959,307.27)
NEXTERA ENERGY MARKETING LLC A (CRRAH)	\$ (74,083.04)
NORTHERN STATES POWER COMPANY (QSE)	\$ (3,132,800.17)
NOVATUS ENERGY MANAGEMENT LLC (CRRAH)	\$ (4,394.78)
NRG POWER MARKETING LLC (CRRAH)	\$ (47,900.40)
NRG POWER MARKETING LLC 2 (CRRAH)	\$ (9,653.05)
NRG POWER MARKETING LLC 3 (CRRAH)	\$ (8,550.50)
NRG TEXAS BUSINESS SOLAR (SQ3)	\$ (379,282.62)
NRG TEXAS CEDAR BAYOU (SQ4)	\$ (42,714,911.80)
NRG TEXAS LOAD (SQ2)	\$ (1,782,496.70)

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NAME	SUM(BALANCE)
NRG TEXAS POWER LLC (CRRAH)	\$ (1,520.91)
NRG TEXAS POWER LLC (GME) (CRRAH)	\$ (8,879.45)
NRG TEXAS POWER LLC (LOAD) (CRRAH)	\$ (201,013.08)
NRG TEXAS POWER LLC (QSE)	\$ (47,126,389.24)
NUECES ELECTRIC COOPERATIVE INC RETAIL DIVISION (SQ1)	\$ (3,822,304.79)
OCCIDENTAL POWER SERVICES INC (QSE)	\$ (5,443,834.14)
OCCIDENTAL POWER SERVICES INC (SQ1)	\$ (29,125,429.58)
ONE VENTURES TX LLC (QSE)	\$ (48,334.99)
ORSTED ONSHORE NORTH AMERICA LLC (CRRAH)	\$ (0.01)
ORSTED US TRADING LLC (QSE)	\$ (456,910.55)
PACIFIC SUMMIT ENERGY LLC (CRRAH)	\$ (8,133.17)
PACIFIC SUMMIT ENERGY LLC (QSE)	\$ (1,666,111.59)
PATTERN ENERGY MANAGEMENT SERVICES LLC (CRRAH)	\$ (10,165.61)
PATTERN ENERGY MANAGEMENT SERVICES LLC (QSE)	\$ (12,542.72)
PCS TRADING LLC (CRRAH)	\$ (40,374.51)
PEAK ENERGY CAPITAL LP (CRRAH)	\$ (13,802.94)
PEAK ENERGY CAPITAL LP 1 (CRRAH)	\$ (14,253.73)
PEAK ENERGY CAPITAL LP 2 (CRRAH)	\$ (5,714.26)
PEARL STREET MERCHANT ENERGY LLC (CRRAH)	\$ (3,661.26)
PEARL STREET MERCHANT ENERGY LLC (QSE)	\$ (68,832.68)
PEBBLESTONE ENERGY LLC (QSE)	\$ (39,654.54)
PENINSULA POWER LLC (QSE)	\$ (41,249.20)
PENINSULA POWER LLC (SQ1)	\$ (10,795.12)
PHARETRAM ENERGY SERVICES LTD (QSE)	\$ (5,904.23)
PHYSICAL SYSTEMS INTEGRATION LLC (QSE)	\$ (1,587.21)
PNT FINANCIAL LLC (SQ2)	\$ (0.03)
PRECEPT POWER LLC (CRRAH)	\$ (48,846.18)
PRECEPT POWER LLC (SQ1)	\$ (117,212.77)
PRECEPT POWER LLC (SQ4)	\$ (18,446.96)
PRIORITY POWER MANAGEMENT LLC (QSE)	\$ (25,287,786.25)
PRIORITY POWER MANAGEMENT LLC (SQ1)	\$ (1,851,272.16)
PURE ENERGY INC (QSE)	\$ (6,915.81)
QUATTRO ENERGY LP (CRRAH)	\$ (11.94)
R SQUARE ENERGY CORP (QSE)	\$ (32.62)
RAINBOW ENERGY MARKETING CORPORATION (QSE)	\$ (2,230,648.93)
RAINBOW ENERGY MARKETING CORPORATION (SQ1)	\$ (338,016.34)
RAINBOW ENERGY MARKETING CORPORATION (SQ2)	\$ (2,486,934.86)
RAINBOW ENERGY MARKETING CORPORATION (SQ3)	\$ (120.47)
RAINBOW ENERGY MARKETING CORPORATION (SQ4)	\$ (114,958.45)
RAINBOW ENERGY MARKETING CORPORATION (SQ5)	\$ (389.44)
RATTLESNAKE WIND I LLC (QSE)	\$ (6,565.79)
RAYBURN COUNTRY ELECTRIC COOPERATIVE INC (CRRAH)	\$ (4,341.79)
RAYBURN COUNTRY ELECTRIC COOPERATIVE INC (QSE)	\$ (4,373.39)
RED OAK ENERGY CAPITAL LLC (QSE)	\$ (0.61)
RED WOLF TX2 LLC (QSE)	\$ (12,526.39)
REDEMPTIVE POWER INC (QSE)	\$ (29,725.97)

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NAME	SUM(BALANCE)
REUEL ENERGY LLC (QSE)	\$ (197,957.32)
RHYTHM OPS LLC (QSE)	\$ (3.31)
RIVERCREST POWER SOUTH 1 LLC (CRRRAH)	\$ (5,591.70)
RIVERCREST POWER SOUTH LLC (CRRRAH)	\$ (130,007.66)
RIVERCREST POWER SOUTH LLC (QSE)	\$ (137,938.93)
ROCTOP INVESTMENTS INC (CRRRAH)	\$ (2,324.59)
ROCTOP INVESTMENTS INC (QSE)	\$ (219.60)
RWE RENEWABLES QSE LLC (CRRRAH)	\$ (238,659.06)
RWE RENEWABLES QSE LLC (QSE)	\$ (14,377.72)
RWE RENEWABLES QSE LLC (SQ2)	\$ (4,191,898.14)
RWE RENEWABLES QSE LLC (SQ4)	\$ (1,647,067.22)
RWE RENEWABLES QSE LLC (SQ5)	\$ (741,052.00)
RWE RENEWABLES QSE LLC (SQ6)	\$ (1,095,803.79)
RWE RENEWABLES QSE LLC (SQ7)	\$ (878,592.12)
SAN BERNARD ELECTRIC COOPERATIVE INC (CRRRAH)	\$ (8,395.43)
SANDALWOOD POWER LLC (CRRRAH)	\$ (7,967.44)
SANDALWOOD POWER LLC (QSE)	\$ (19,040.94)
SANDALWOOD POWER LLC (SQ1)	\$ (1,890.99)
SANDALWOOD POWER LLC 1 (CRRRAH)	\$ (8,754.38)
SANDALWOOD POWER LLC 2 (CRRRAH)	\$ (524.26)
SANTA RITA EAST WIND ENERGY LLC (QSE)	\$ (46,315.53)
SANTA RITA WIND ENERGY LLC (QSE)	\$ (24,006.47)
SARACEN ENERGY WEST LP (CRRRAH)	\$ (43,238.14)
SARACEN ENERGY WEST LP 2 (CRRRAH)	\$ (24,432.92)
SARACEN ENERGY WEST LP 3 (CRRRAH)	\$ (19,072.44)
SARACEN POWER LP (CRRRAH)	\$ (53,910.74)
SCURRY COUNTY WIND II LLC (QSE)	\$ (229,657.75)
SCURRY COUNTY WIND LP (QSE)	\$ (58,184.13)
SEMPRA GAS AND POWER MARKETING LLC (CRRRAH)	\$ (911.83)
SEMPRA GAS AND POWER MARKETING LLC (QSE)	\$ (5,045.20)
SENATE WIND LLC (CRRRAH)	\$ (3,943.28)
SESCO SOUTHWEST TRADING LLC (CRRRAH)	\$ (40,421.15)
SESCO SOUTHWEST TRADING LLC (QSE)	\$ (227,237.40)
SESCO SOUTHWEST TRADING LLC - CAISO (SQ1)	\$ (44,368.57)
SESCO SOUTHWEST TRADING LLC - FTR (SQ5)	\$ (129,939.37)
SESCO SOUTHWEST TRADING LLC - SYSTRADE (SQ3)	\$ (67,927.20)
SESCO SOUTHWEST TRADING LLC - Y (SQ4)	\$ (19,984.38)
SESCO SOUTHWEST TRADING LLC KP (CRRRAH)	\$ (15,120.58)
SESCO SOUTHWEST TRADING LLC KP (SQ2)	\$ (181,062.51)
SHELL ENERGY NORTH AMERICA (US) LP (CRRRAH)	\$ (328.10)
SHELL ENERGY NORTH AMERICA (US) LP (QSE)	\$ (125,554,770.51)
SHELL ENERGY NORTH AMERICA (US) LP (SQ1)	\$ (1,199,059.23)
SHELL ENERGY NORTH AMERICA (US) LP (SQ11)	\$ (21,781.12)
SHELL ENERGY NORTH AMERICA (US) LP (SQ12)	\$ (3,664.10)
SHELL ENERGY NORTH AMERICA (US) LP (SQ14)	\$ (619,636.61)
SHELL ENERGY NORTH AMERICA (US) LP (SQ15)	\$ (4,729.79)

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NAME	SUM(BALANCE)
SHELL ENERGY NORTH AMERICA (US) LP (SQ2)	\$ (15,546,763.09)
SHELL ENERGY NORTH AMERICA (US) LP (SQ3)	\$ (175,125.30)
SHELL ENERGY NORTH AMERICA (US) LP (SQ4)	\$ (0.25)
SHELL ENERGY NORTH AMERICA (US) LP (SQ5)	\$ (1.56)
SHELL ENERGY NORTH AMERICA (US) LP (SQ7)	\$ (201,853.17)
SHELL ENERGY NORTH AMERICA (US) LP (SQ8)	\$ (21,696.24)
SHELL ENERGY NORTH AMERICA (US) LP (SQ9)	\$ (135,953.21)
SHELL ENERGY NORTH AMERICA (US) LP 2 (CRRRAH)	\$ (371,193.68)
SHELL ENERGY NORTH AMERICA (US) LP 3 (CRRRAH)	\$ (292,264.23)
SIX ONE COMMODITIES LLC (QSE)	\$ (8,894.08)
SOUTH PLAINS WIND ENERGY LLC (CRRRAH)	\$ (0.27)
SOUTH TEXAS ELECTRIC CO OP INC (QSE)	\$ (13,735,984.09)
SOUTH TEXAS ELECTRIC CO OP INC (SQ3)	\$ (74,246.71)
SOUTH TEXAS ELECTRIC COOPERATIVE INC (CRRRAH)	\$ (413,675.03)
SP ENERGY TRADING LLC (CRRRAH)	\$ (805.40)
SP ENERGY TRADING LLC (QSE)	\$ (20,960.29)
SPARK ENERGY LLC (QSE)	\$ (7,711.24)
STANDARD NORMAL ENERGY LLC (SQ2)	\$ (5,059.65)
STANDARD NORMAL ENERGY LLC (SQ3)	\$ (18,871.60)
STANDARD NORMAL ENERGY LLC (SQ4)	\$ (18,786.04)
STANTON WIND ENERGY LLC (QSE)	\$ (244,492.12)
SUSTAINING POWER SOLUTIONS LLC (QSE)	\$ (16,399.91)
SW POWER TRADING LLC (CRRRAH)	\$ (63,099.46)
TALEN ENERGY MARKETING LLC (CRRRAH)	\$ (1,368.34)
TALLER CUBE LLC (CRRRAH)	\$ (464.09)
TALLER CUBE LLC (QSE)	\$ (6,120.95)
TEC ENERGY INC (QSE)	\$ (508,805.27)
TENASKA POWER SERVICES CO (CRRRAH)	\$ (12,217.98)
TENASKA POWER SERVICES CO (QSE)	\$ (117,475,193.09)
TENASKA POWER SERVICES CO 2 (CRRRAH)	\$ (1,456.67)
TENASKA POWER SERVICES CO 3 (CRRRAH)	\$ (2,235.48)
TEXAS ELECTRIC MARKETING LLC (2) (CRRRAH)	\$ (142.59)
TEXAS ELECTRIC MARKETING LLC (3) (CRRRAH)	\$ (0.20)
TEXAS ENERGY TRANSFER POWER LLC (QSE)	\$ (10,762,481.79)
TEXAS ENERGY TRANSFER POWER LLC LONE STAR (SQ2)	\$ (3,013,413.36)
TEXAS ENERGY TRANSFER POWER LLC REED (SQ3)	\$ (1,164,369.58)
TEXAS ENERGY TRANSFER POWER LLC SXL (SQ4)	\$ (75,419.96)
TEXAS RETAIL ENERGY LLC (CRRRAH)	\$ (3,586.47)
TEXAS RETAIL ENERGY LLC (QSE)	\$ (470,820.68)
TEXAS RETAIL ENERGY LLC (SQ1)	\$ (1,205,123.37)
TEXPO POWER LP DBA TEXPO ENERGY (QSE)	\$ (1,948,774.91)
THE ENERGY AUTHORITY INC (CRRRAH)	\$ (211.26)
THE ENERGY AUTHORITY INC (SQ2)	\$ (17,950,500.77)
THORDIN LLC (QSE)	\$ (25,507.47)
TIDAL ENERGY MARKETING (US) LLC (CRRRAH)	\$ (14,049.93)
TIOS CAPITAL LLC (QSE)	\$ (28,484.91)

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NAME	SUM(BALANCE)
TOTAL GAS AND POWER NORTH AMERICA INC (QSE)	\$ (16,834,985.16)
TRAILSTONE ENERGY MARKETING LLC (CRRAH)	\$ (424.87)
TRAILSTONE ENERGY MARKETING LLC (QSE)	\$ (24,801,438.21)
TRAILSTONE ENERGY MARKETING LLC (SQ2)	\$ (32,385.99)
TRANE GRID SERVICES LLC (QSE)	\$ (5,285.13)
TRANSALTA ENERGY MARKETING (US) INC 3 (CRRAH)	\$ (2,945.62)
TRANSALTA ENERGY MARKETING (US) INC 3 (QSE)	\$ (13,360.17)
TRILITH ENERGY FUND LP (QSE)	\$ (19,999.62)
TRQ11 (SQ11)	\$ (2,177.35)
TRQ12 (SQ12)	\$ (4,988.43)
TRQ13 (SQ13)	\$ (3,764.83)
TRQ14 (SQ14)	\$ (20,479,979.56)
TRQ15 (SQ15)	\$ (5,127.49)
TRQ16 (SQ16)	\$ (9,345.52)
TRQ17 (SQ17)	\$ (3,892,391.53)
TRQ18 (SQ18)	\$ (45,486,675.74)
TRQ20 (SQ20)	\$ (17,199,178.19)
TRQ21 (SQ21)	\$ (41,653.00)
TRQ4 (SQ4)	\$ (9,024,230.89)
TRQ7 (SQ7)	\$ (38,475,101.87)
TRUELIGHT ENERGY FUND LP (QSE)	\$ (663.59)
TTPA LLC (CRRAH)	\$ (0.03)
TTPA LLC (QSE)	\$ (15,432.18)
TURKEY TRACK WIND ENERGY LLC (QSE)	\$ (292,093.13)
TWIN EAGLE RESOURCE MANAGEMENT LLC (QSE)	\$ (492.16)
TWIN EAGLE RESOURCE MANAGEMENT LLC (SQ1)	\$ (95.46)
TWIN EAGLE RESOURCE MANAGEMENT LLC (SQ10)	\$ (5.88)
TWIN EAGLE RESOURCE MANAGEMENT LLC (SQ11)	\$ (645.00)
TWIN EAGLE RESOURCE MANAGEMENT LLC (SQ4)	\$ (4,038,034.98)
TWIN EAGLE RESOURCE MANAGEMENT LLC (SQ6)	\$ (0.47)
TWIN EAGLE RESOURCE MANAGEMENT LLC (SQ9)	\$ (9,281,237.46)
TX ACTIVE POWER INVESTMENTS LLC (CRRAH)	\$ (63,848.71)
TX ACTIVE POWER INVESTMENTS LLC (QSE)	\$ (2,694.90)
TX ACTIVE POWER INVESTMENTS LLC (SQ1)	\$ (158,143.03)
TX ACTIVE POWER INVESTMENTS LLC (SQ2)	\$ (51,401.68)
TX ACTIVE POWER INVESTMENTS LLC (SQ3)	\$ (173,379.56)
TX ACTIVE POWER INVESTMENTS LLC (SQ4)	\$ (100,865.62)
TX ACTIVE POWER INVESTMENTS LLC (SQ5)	\$ (142,300.69)
TX ACTIVE POWER INVESTMENTS LLC (SQ6)	\$ (6,639.79)
TX ACTIVE POWER INVESTMENTS LLC (SQ7)	\$ (15,411.36)
TX ACTIVE POWER INVESTMENTS LLC (SQ8)	\$ (135,476.85)
TX ACTIVE POWER INVESTMENTS LLC 2 (CRRAH)	\$ (5,695.40)
TX ACTIVE POWER INVESTMENTS LLC 3 (CRRAH)	\$ (1,863.91)
UNCIA ENERGY LP SERIES E (QSE)	\$ (12,137.76)
UNIPER GLOBAL COMMODITIES NORTH AMERICA LLC (CRRAH)	\$ (13,210.91)
UNIPER GLOBAL COMMODITIES NORTH AMERICA LLC (QSE)	\$ (5,970,754.70)

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NAME	SUM(BALANCE)
VARSITY ENERGY LLC (QSE)	\$ (335.91)
VBE INVESTMENTS LLC (CRRRAH)	\$ (81,449.02)
VBE INVESTMENTS LLC (QSE)	\$ (31,790.41)
VBE INVESTMENTS LLC 1 (CRRRAH)	\$ (11,191.37)
VELOCITY AMERICAN ENERGY MASTER I LP (CRRRAH)	\$ (12,334.96)
VELOCITY AMERICAN ENERGY MASTER I LP (SQ3)	\$ (130,265.01)
VELOCITY AMERICAN ENERGY MASTER I LP (SQ5)	\$ (160,788.17)
VELOCITY AMERICAN ENERGY MASTER I LP (SQ6)	\$ (48,195.79)
VELOCITY AMERICAN ENERGY MASTER I LP 2 (CRRRAH)	\$ (226,963.38)
VELOCITY AMERICAN ENERGY MASTER I LP 3 (CRRRAH)	\$ (175,497.58)
VERANO ENERGY TRADING LP (QSE)	\$ (24,575.39)
VIRIBUS FUND LP (CRRRAH)	\$ (370.90)
VIRIDITY ENERGY SOLUTIONS INC (QSE)	\$ (22,832.66)
VITOL INC (CRRRAH)	\$ (26,170.63)
VITOL INC (QSE)	\$ (1,139.85)
VITOL INC (SQ1)	\$ (37,416.26)
VITOL INC 2 (CRRRAH)	\$ (68,162.05)
VITOL INC I (CRRRAH)	\$ (18,496.79)
VOLT ELECTRICITY PROVIDER LP (QSE)	\$ (8,567.29)
VOLTUS INC (QSE)	\$ (5,570.38)
WAKE WIND ENERGY LLC (QSE)	\$ (2,081,538.67)
WAKE WIND ENERGY LLC 2 (SQ1)	\$ (1,967,874.61)
WEATHERFORD MUNICIPAL UTILITY SYSTEM (CRRRAH)	\$ (5,629.76)
WOLFRAMIUM POWER LP (CRRRAH)	\$ (86,507.88)
WOLFRAMIUM POWER LP (QSE)	\$ (84,566.71)
WOLFRAMIUM POWER LP 1 (CRRRAH)	\$ (50,209.96)
WOLVERINE TRADING LLC (QSE)	\$ (294.38)
WORLD POWER AND GAS LP (QSE)	\$ (0.10)
XO ENERGY TX LP (QSE)	\$ (361,545.98)
XO ENERGY TX2 LP (CRRRAH)	\$ (38,756.20)
XO ENERGY TX2 LP 1 (CRRRAH)	\$ (0.31)
XO ENERGY TX2 LP 2 (CRRRAH)	\$ (13,230.99)
XO ENERGY TX3 LP (QSE)	\$ (95,752.09)