

Default Allocation Assessment Related to GreenHat Energy, LLC Default

Costs related to:	Default Allocation Assessment Amount	Default Allocation Assessment To Be Included in Month-end Invoice for
June 2018 Positions (net of collateral)	\$7,205,632.22	July 2018
July 1-18, 2018 Portion of July 2018 Positions	\$9,430,192.72	
July 19-31, 2018 Portion of July 2018 Positions	\$1,753,290.54	
August 2018 positions	\$24,075,707.80	August 2018
September 2018 Positions	\$7,013,697.53	October 2018
October 2018 Positions	\$8,903,001.23	November 2018
November 2018 Positions	\$11,952,421.83	December 2018
December 2018 Positions	\$6,730,497.94	January 2019
January 2019 positions	\$16,139,982.15	February 2019
February 2019 positions	\$4,235,577.35	March 2019
March 2019 positions	\$6,792,303.75	April 2019
April 2019 positions	\$4,101,677.60	May 2019
May 2019 positions	\$4,994,443.98	June 2019
June 2019 positions	\$2,858,895.19	July 2019
July 2019 positions	\$2,888,677.70	August 2019
August 2019 positions	\$3,999,575.77	September 2019
September 2019 positions	\$7,567,341.65	October 2019
October 2019 positions	\$6,512,314.35	November 2019
November 2019 positions	\$4,845,773.95	December 2019
December 2019 positions	\$5,064,418.70	January 2020
FTR Waiver Settlement – Direct Payments	\$12,500,000.00	January 2020
January 2020 positions	\$5,068,230.80	February 2020
FTR Waiver Settlement – Claimant Payee Fund	\$5,000,000.00	February 2020
February 2020 positions	\$2,971,102.39	March 2020
March 2020 positions	\$1,490,780.43	April 2020
April 2020 positions	\$2,476,473.76	May 2020
May 2020 positions	\$2,522,630.27	June 2020
June 2020 positions	\$616,990.05	July 2020
July 2020 positions	(\$60,007.02)	August 2020
August 2020 positions	(\$143,440.15)	September 2020
September 2020 positions	(\$253,860.98)	October 2020
October 2020 positions	(\$434,836.18)	November 2020
November 2020 positions	\$329,813.54	December 2020
December 2020 positions	\$261,628.01	January 2021
January 2021 positions	Positions will be settled monthly	February 2021
February 2021 positions	Positions will be settled monthly	March 2021
March 2021 positions	Positions will be settled monthly	April 2021
April 2021 positions	Positions will be settled monthly	May 2021
May 2021 positions	Positions will be settled monthly	June 2021