

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
August 2018 positions	\$24,075,707.80	
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	\$151,821.91	February 2021
February 2021 positions	\$891,562.18	March 2021
March 2021 positions	\$95,566.97	April 2021
April 2021 positions	(\$1,252,618.52)	May 2021
May 2021 positions	\$303,311.64	June 2021