

PROJECT NO. 27706

**REPORTS OF THE ELECTRIC
RELIABILITY COUNCIL OF TEXAS**

§
§
§

**PUBLIC UTILITY COMMISSION
OF TEXAS**

**ERCOT'S 2012 ANNUAL REPORT ON THE TEXAS
RENEWABLE ENERGY CREDIT TRADING PROGRAM**

COMES NOW, Electric Reliability Council of Texas, Inc. (ERCOT) and files, pursuant to P.U.C. SUBST. R. § 25.173(g)(11) and ERCOT Protocol Section 14.3, its *2012 Annual Report on the Texas Renewable Energy Credit Trading Program* (REC Program). The Report is attached hereto as Attachment A. ERCOT files portions of this Report, Exhibits 1-6 to Attachment A, as confidential information pursuant to P.U.C. SUBST. R. § 25.362 and ERCOT Protocol Section 1.3.

Respectfully Submitted,

By: _____

Chad V. Seely
Assistant General Counsel
Texas Bar No. 24037466
(512) 225-7035 (Phone)
(512) 225-7079 (Fax)
cseely@ercot.com

ERCOT
7620 Metro Center Drive
Austin, Texas 78744

ATTORNEY FOR ELECTRIC RELIABILITY
COUNCIL OF TEXAS, INC.

2012 Annual Report on the REC Program

This Report complies with the requirements of P.U.C. SUBST. R. 25.173(g)(11) and ERCOT Protocol Section 14.13. Exhibits 1-6 contain Protected Information pursuant to P.U.C. SUBST. R. 25.362 and ERCOT Protocol Section 1.3, and are filed as confidential information. Participants in the Renewable Energy Credit (REC) Program may view their information (used in the creation of the confidential reports) via their online REC accounts.

I. Existing and New Renewable Capacity

New renewable generation capacity in the REC Program increased in 2012. There are currently one hundred and thirty-six (136) REC generation accounts with an installed capacity of **13,107.6** megawatts (MW). There are a total of five (5) offset generator accounts with a total of **291** MW of capacity. *This renewable generation capacity exceeds the 2025 target of 10,000 MW of installed renewable generation capacity in the state that is set forth in Section 39.904 of the Public Utility Regulatory Act (PURA).*

| Technology Type | REC Gen Accts | Offset Gen Accts | New MW Capacity | Offset MW Capacity | Total Current MW Capacity |
|-----------------|---------------|------------------|-----------------|--------------------|---------------------------|
| Biomass | 8 | 0 | 231.63 | 0 | 231.63 |
| Hydro | 2 | 2 | 33.05 | 178.5 | 211.55 |
| Landfill Gas | 15 | 1 | 94.75 | 3.3 | 98.05 |
| Solar | 10 | 0 | 81.09 | 0 | 81.09 |
| Wind | 101 | 2 | 12,667.1 | 109.2 | 12,776.3 |
| Total | 136 | 5 | 13,107.6 | 291 | 13,398.6 |

NOTE: The REC Program tracks all renewable generation in Texas, including ERCOT and all other regions of Texas. The Program, however, is voluntary and only tracks generation that is registered in the Program. Therefore, the MWs of capacity in this report may not align with the total Renewable Resource generation registered in ERCOT System Planning Reports and other reporting agencies.

II. Eligible Non-Texas Capacity

At this time, there is no eligible non-Texas capacity serving Load in the REC Program.

III. REC Aggregation Company Activities

P.U.C. SUBST. R. 25.173 defines a REC Aggregator as an entity that manages the participation of two or more micro-generators in the REC Program. A micro-generator is defined as a customer that owns one or more eligible renewable energy generating units with a rated capacity of less

than one (1) MW, operating on the customer's side of the utility meter. At this time, the only entities serving as Aggregators are Austin Energy and RKR Ranch, LLC.

IV. Facility Information

At the time of this report, the Program included 136 REC accounts for new renewable generation capacity. The owners and/or operators of each REC generation facility and enrollment date for Program participation are provided in the following table:

| Generation Company | Date Enrolled |
|---|----------------------|
| Aeolus Wind LLC | 12/21/2004 |
| American Wind Power Center | 7/12/2005 |
| Anacacho Wind Farm, LLC | 5/22/2012 |
| Aspen Power LLC | 8/2/2010 |
| Austin Energy | 10/2/2001 |
| BayWa r.e. Mozart, LLC | 2/20/2013 |
| Bio Energy (Austin) LLC | 9/4/2002 |
| Bio Energy (Texas), LLC | 1/17/2006 |
| Biofuels Power Corporation | 9/2/2008 |
| Blue Summit Wind, LLC | 2/28/2012 |
| Bobcat Bluff Wind Project, LLC | 8/7/2012 |
| Brazos Wind, LP | 11/17/2003 |
| Bryan Solar LLC | 6/28/2012 |
| Buffalo Gap Wind Farm 2, LLC | 3/12/2007 |
| Buffalo Gap Wind Farm 3, LLC | 2/19/2008 |
| Buffalo Gap Wind Farm LLC | 8/25/2005 |
| Bull Creek Wind LLC | 9/16/2008 |
| Capricorn Ridge Wind II, LLC | 4/7/2008 |
| Capricorn Ridge Wind, LLC | 7/13/2007 |
| Cedro Hill Wind, LLC | 7/14/2010 |
| Champion Wind Farm, LLC | 1/28/2008 |
| Cirrus Wind 1, LLC | 12/14/2012 |
| Cromeco, Inc. | 2/7/2005 |
| Delaware Mountain Wind Farm LLC | 11/14/2001 |
| Denton Power, LLC | 12/15/2008 |
| Desert Sky Wind Farm 1 LP | 10/19/2001 |
| Desert Sky Wind Farm 2 LP | 10/19/2001 |
| DeWind Frisco, LLC | 12/2/2011 |
| Diamond Shamrock Refining Company LP | 2/12/2009 |
| ECR Panther Creek Wind Farm I and II, LLC | 1/23/2008 |
| ECR Panther Creek Wind Farm III, LLC | 2/18/2009 |
| El Paso Electric Company | 5/24/2001 |

| Generation Company | Date Enrolled |
|---|----------------------|
| Elbow Creek Wind Project, LLC | 11/10/2008 |
| Exelon Wind 1 LLC | 5/16/2006 |
| Exelon Wind 10 LLC | 11/6/2007 |
| Exelon Wind 11 LLC | 11/6/2007 |
| Exelon Wind 2 LLC | 5/16/2006 |
| Exelon Wind 3 LLC | 5/16/2006 |
| Exelon Wind 4 LLC | 8/10/2006 |
| Exelon Wind 5 LLC | 8/10/2006 |
| Exelon Wind 6 LLC | 8/16/2006 |
| Exelon Wind 7 LLC | 11/6/2007 |
| Exelon Wind 8 LLC | 11/6/2007 |
| Exelon Wind 9 LLC | 11/6/2007 |
| Forest Creek Wind Farm, LLC | 12/21/2006 |
| Fort Worth Methane LLC | 6/9/2006 |
| FPL Energy Callahan Wind LP (Callahan Divide) | 6/10/2005 |
| FPL Energy Horse Hollow Wind II LLC | 12/2/2005 |
| FPL Energy Horse Hollow Wind LLC | 6/13/2005 |
| FPL Energy Upton Wind I LLC | 10/22/2001 |
| FPL Energy Upton Wind II, LLC | 10/22/2001 |
| FPL Energy Upton Wind III LLC | 2/11/2002 |
| FPL Energy Upton Wind IV, LLC | 2/11/2002 |
| FPL Pecos Wind 1, LLC | 7/31/2001 |
| FPL Pecos Wind 2, LLC | 8/1/2001 |
| FRV AE Solar, LLC | 11/8/2011 |
| Gas Recovery Systems, Inc. | 2/6/2003 |
| Goat Wind, LP | 3/20/2008 |
| Golden Spread Panhandle Wind Ranch, LLC | 9/15/2011 |
| Guadalupe-Blanco River Authority | 11/1/2001 |
| Hackberry Wind, LLC | 1/11/2008 |
| Harbor Wind LLC | 6/14/2012 |
| High Majestic Wind II, LLC | 6/4/2012 |
| High Plains Wnd Power LLC | 11/6/2007 |
| Iberdrola Renewables, LLC | 4/4/2008 |
| Inadale Wind Farm, LLC | 1/23/2008 |
| Indian Mesa Wind Farm LLC | 11/14/2001 |
| KODE Novus I | 7/5/2012 |
| KODE Novus II | 7/5/2012 |
| Langford Wind Power, LLC | 8/11/2009 |
| Little Pringle1 LLC | 8/9/2011 |
| Little Pringle2 LLC | 8/9/2011 |

| Generation Company | Date Enrolled |
|--------------------------------------|----------------------|
| Llano Estacado | 6/15/2001 |
| Loraine Windpark Project, LLC | 9/30/2009 |
| Los Vientos Windpower IA, LLC | 7/13/2012 |
| Los Vientos Windpower IB, LLC | 7/13/2012 |
| Magic Valley Wind Farm I, LLC | 11/28/2011 |
| Majestic Wind Power LLC | 7/17/2008 |
| Maverick County Water Control | 10/3/2007 |
| McAdoo Wind Energy LLC | 7/17/2008 |
| McKinney LFG, LLC | 11/10/2010 |
| MeadWestvaco Texas LP | 4/10/2006 |
| Mesquite Wind, LLC | 8/25/2006 |
| Michael Laurie Blank | 11/5/2009 |
| Mission Wind LLC | 6/12/2007 |
| Nacogdoches Power LLC | 7/18/2011 |
| Noble Great Plains Windpark, LLC | 8/6/2008 |
| Notrees Windpower, LP | 10/24/2008 |
| Ocotillo Windpower, LP | 4/18/2008 |
| Orange County Container Group LLC | 11/4/2009 |
| Papalote Creek I LLC | 2/12/2009 |
| Papalote Creek II LLC | 5/3/2010 |
| Pattern Gulf Wind LLC | 12/17/2009 |
| Post Oak Wind, LLC | 3/21/2007 |
| Post Wind Farm LP | 1/4/2006 |
| PYCO Industries, Inc. | 11/13/2008 |
| Pyron Wind Farm, LLC | 1/23/2008 |
| Ralls Wind Farm LLC | 4/10/2012 |
| Renewable Ventures | 8/6/2002 |
| Renovar Arlington, Ltd. | 6/20/2005 |
| Rio Grande Valley Sugar Growers Inc. | 11/18/2011 |
| RKR Ranch, LLC | 12/9/2011 |
| Roscoe Wind Farm, LLC | 1/22/2008 |
| Sand Bluff Wind Farm, LLC | 2/2/2007 |
| Scurry County Wind II LLC | 11/19/2007 |
| Scurry County Wind, L.P. | 2/15/2007 |
| Senate Wind, LLC | 6/27/2012 |
| Sherbino I Wind Farm LLC | 5/29/2008 |
| Sherbino II Wind Farm LLC | 6/9/2011 |
| Silver Star I Power Partners, LLC | 2/25/2008 |
| Snider Industries, LLP | 6/2/2008 |
| Snyder Wind Farm, LLC | 12/4/2007 |

| Generation Company | Date Enrolled |
|-----------------------------------|----------------------|
| South Trent Wind LLC | 7/17/2008 |
| Spinning Spur Wind, LLC | 9/19/2012 |
| Stanton Wind Energy LLC | 3/13/2008 |
| SunE CPS1LLC | 2/1/2012 |
| SunE CPS2, LLC | 2/1/2012 |
| SunE CPS3, LLC | 2/1/2012 |
| Suzlon Project VIII, LLC | 2/6/2012 |
| Sweetwater Wind Power LLC | 12/9/2003 |
| Texas State Technical College | 2/9/2009 |
| Trent Wind Farm, L.P. | 10/22/2001 |
| Trinity Hills Wind Farm LLC | 8/22/2011 |
| Trinity Oaks LLC | 3/24/2009 |
| Turkey Track Wind Energy LLC | 11/19/2008 |
| TX LFG Energy, LP - Atascocita | 1/16/2003 |
| TX LFG Energy, LP - Baytown | 1/23/2003 |
| TX LFG Energy, LP - Blue Bonnet | 1/23/2003 |
| TX LFG Energy, LP - Conroe | 1/24/2003 |
| TX LFG Energy, LP - Security | 1/24/2003 |
| TX LFG Energy, LP- Coastal Plains | 1/16/2003 |
| TX Solar I LLC | 8/2/2010 |
| Whirlwind Energy, LLC | 1/14/2008 |
| Whitetail Wind Energy, LLC | 12/17/2012 |
| WM Renewable Energy, LLC | 1/3/2003 |
| Wolf Ridge Wind, LLC | 9/10/2008 |

V. Renewable Energy Generated

The total amount of energy generated by renewable generation resources tracked by the Program for 2012 is **33,915,802.63** MW hours (MWh). This represents an increase of approximately **7%** in MWh of renewable generation over 2011. Since the Program is voluntary for generation entities, some renewable generation in the state may not be registered in the Program. The following table shows MWh totals from participating renewable generation by technology type for each quarter in 2012, including “offset” generation.

| Technology Type | Quarter 1 MWh | Quarter 2 MWh | Quarter 3 MWh | Quarter 4 MWh | Total MWh |
|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------|
| Biomass | 41,567.31 | 95,833.79 | 100,632.80 | 50,954.20 | 288,988.10 |
| Hydro | 122,941.74 | 125,991.99 | 68,907.87 | 71,355.30 | 389,196.90 |
| Landfill Gas | 124,191.51 | 126,895.53 | 144,644.04 | 142,235.05 | 537,966.13 |
| Solar | 17,299.41 | 41,245.95 | 38,210.20 | 36,886.91 | 133,642.47 |
| Wind | 8,938,806.52 | 8,399,672.24 | 6,376,312.33 | 8,851,217.93 | 32,566,009.03 |
| Grand Totals | 9,244,806.49 | 8,789,639.50 | 6,728,707.24 | 9,152,649.40 | 33,915,802.63 |

VI. Compliance Premiums

Pursuant to P.U.C. SUBST. R. 25.173(c)(2), a compliance premium (CP) is a premium awarded by ERCOT in conjunction with a REC that is generated by non-wind renewable generation and meets the criteria in P.U.C. SUBST. R. 25.173(m). For purposes of the renewable energy portfolio standard (RPS) requirements, one (1) CP is equal to one (1) REC. During 2008, for the first time, CPs were made available to all “non-wind” renewable generation in the state that began producing energy after September 1, 2005. In 2008, five (5) companies received **155,006** CPs. In 2009, ten (10) companies received **200,570** CPs. In 2010, eleven (11) companies received **275,910** CPs. In 2011, sixteen (16) companies received **367,513** CPs. In 2012, twenty-three (23) companies received **676,480** CPs.

VII. Renewable Energy Unit Retirements

In 2012, no generation account holder retired units.

VIII. Participating Retail Entities

At the time of this report, one hundred and eighty-one (181) Retail Entities (REs) had accounts in the Program. The REs are identified in the following table:

| Retail Entity | Date Enrolled |
|-------------------------------|----------------------|
| 10K ENERGY LLC | 8/19/2011 |
| 10K ENERGY LLC DBA MISSION PO | 1/18/2011 |
| 4Change Energy Company | 1/21/2002 |
| Acacia Energy LLC | 1/30/2009 |
| Accent Energy Texas LP | 12/3/2004 |

| Retail Entity | Date Enrolled |
|---|----------------------|
| AEP Retail Energy | 2/11/2011 |
| AEP Texas Commercial Industrial Retail, LP | 1/15/2002 |
| Alliance Power Company, LLC | 1/19/2005 |
| Ambit Texas LLC | 1/30/2007 |
| AmeriPower | 2/16/2006 |
| Amigo Energy | 1/18/2005 |
| Andeler Corporation | 3/11/2003 |
| APGE | 2/13/2006 |
| APN Starfirst, LP | 1/16/2006 |
| APNA Holdings LLC | 7/10/2007 |
| APS Energy Services Company Inc. | 12/14/2004 |
| Assurance Energy | 1/22/2002 |
| ASSURANCE ENERGY (TXU RESIDENTIAL POLR) | 7/1/2002 |
| Azor Energy, LP | 1/19/2005 |
| Beneficial Power LLC | 10/2/2012 |
| BlueStar Energy Solutions | 2/14/2012 |
| Bounce Energy | 2/20/2009 |
| BP Energy | 4/21/2003 |
| BP ENERGY COMPANY (SUB-LSE AESNE) | 7/1/2002 |
| Brilliant Energy LLC | 9/14/2007 |
| Calpine PowerAmerica LLC | 7/1/2002 |
| Champion Energy Industrial Services I (LSE) | 7/22/2009 |
| Champion Energy Industrial Services III | 12/21/2009 |
| Champion Energy Services | 2/10/2006 |
| Cinergy Retail Power, L.P. | 1/8/2002 |
| CIRRO GROUP INC | 7/3/2002 |
| Clearview Electric Inc | 1/28/2010 |
| Commerce Energy, Inc. | 4/4/2006 |
| CON EDISON SOLUTIONS | 11/23/2010 |
| CONED SOLUTIONS | 12/17/2010 |
| CONED SOLUTIONS 1 | 11/23/2010 |
| ConEdison Solutions | 1/30/2007 |
| ConocoPhillips Company | 4/2/2002 |
| ConocoPhillips Company 3 | 6/7/2012 |
| Constellation Energy Power Choice, Inc. | 4/27/2005 |
| Constellation Energy Power Choice, Inc. II | 1/20/2011 |
| Constellation NewEnergy | 12/4/2001 |
| Coral Power, LLC | 12/5/2001 |
| CPL RETAIL ENERGY LP | 11/29/2001 |
| CPL Retail Energy LP 1100 | 2/11/2011 |

| Retail Entity | Date Enrolled |
|--|----------------------|
| CPL Retail Energy LP, d/b/a CPL | 1/26/2005 |
| DE Multi-Family | 1/21/2004 |
| Direct Energy Business LLC | 8/29/2001 |
| Direct Energy Business Services | 1/21/2004 |
| Direct Energy DBA 1400 | 1/18/2011 |
| Direct Energy dba New Leaf Energy | 1/24/2013 |
| Direct Energy, LP | 1/4/2002 |
| Dow Hydrocarbons and Resources LLC | 9/19/2005 |
| dPi Energy | 1/28/2008 |
| Dynegy Energy Marketing | 10/30/2001 |
| Dynowatt LP | 3/14/2005 |
| Eagle Energy Partners I, L.P. | 1/8/2007 |
| EDF Industrial Power Services (TX) I, LLC | 1/21/2011 |
| EDF Industrial Power Services (TX) II, LLC | 1/21/2011 |
| EDF Industrial Power Services (TX), LLC | 12/16/2008 |
| EDF Industrial Power Services (TX) V, LLC | 2/3/2012 |
| Energy Plus Holdings LLC | 4/28/2009 |
| Energy West, Ltd, dba Fire Fly powered by Franklin | 1/18/2005 |
| E-Now LP | 9/13/2004 |
| Entergy Texas | 2/22/2003 |
| En-Touch Energy | 1/29/2009 |
| Entrust Energy, Inc. | 2/8/2011 |
| EPEC | 1/5/2007 |
| Everything Energy LLC | 6/1/2009 |
| First Choice Power | 1/28/2002 |
| First Choice Power - AMS | 7/1/2002 |
| FIRST CHOICE POWER POL | 1/28/2010 |
| Franklin Power Company | 3/5/2004 |
| Frontier Utilities, Inc. | 1/22/2010 |
| Fulcrum dba Tara Energy Resources | 1/18/2011 |
| Gateway Power Services | 1/19/2005 |
| GDF Suez DBA Think Energy | 9/9/2011 |
| GDF Suez Energy Marketing NA Inc. | 10/10/2002 |
| GDF Suez Energy Resources NA Inc. | 3/10/2003 |
| Gexa Corp. | 9/4/2001 |
| Gexa Energy | 1/31/2008 |
| Glacial Energy Inc. | 1/30/2007 |
| Green Mountain Energy | 1/19/2011 |
| Green Mountain Energy Company | 9/20/2001 |
| Green Mountain Energy Company - Commercial | 1/21/2005 |

| Retail Entity | Date Enrolled |
|---|----------------------|
| Green Mountain Energy Company - Multifamily | 10/10/2002 |
| Green Mountain Energy Company - POLR | 1/27/2010 |
| Green Mountain Energy Company- CSA | 1/19/2011 |
| Hino Electric Power Company | 2/20/2004 |
| Hudson Energy JV LLC | 3/16/2009 |
| Hudson Energy Services | 1/26/2007 |
| ILUMINAR ENERGY LLC | 1/17/2011 |
| Infinite Electric LLC | 11/23/2010 |
| Just Energy Texas LP | 3/7/2003 |
| Liberty Power Corp. | 3/2/2004 |
| LPT LLC DBA LPT SP LLC | 1/26/2007 |
| Luminant ET Services Company | 2/23/2004 |
| Mega Energy, LP | 1/2/2008 |
| MidAmerican Energy Company | 8/7/2008 |
| MP2 Energy Texas LLC | 1/20/2009 |
| MPOWER RETAIL ENERGY LP (LSE) | 2/18/2004 |
| N M Energy of Texas, LLC | 2/24/2004 |
| Nations Power, LLC | 1/27/2010 |
| Neumin Production Company | 1/26/2005 |
| NextEra Energy Power Marketing, LLC | 10/18/2005 |
| NextEra Retail of Texas LP | 4/12/2006 |
| NextEra Retail of Texas, LP | 1/29/2007 |
| Noble Americas Energy Solutions | 12/20/2001 |
| Nooruddin Investments LLC DBA Discount Power | 1/21/2010 |
| Nueces Electric Coop - CR | 1/6/2004 |
| Occidental Power Marketing, L.P. | 8/23/2001 |
| Our Energy, LLC. | 1/27/2010 |
| Pegasus Alliance Corporation dba OnPAC Energy | 1/18/2005 |
| Penstar Power LLC | 4/11/2011 |
| Penstar Power, LLC | 1/21/2005 |
| Pepco Energy Services | 10/25/2007 |
| Pilot Power Group, Inc. | 2/7/2006 |
| POLR POWER LP | 1/15/2002 |
| Potentia Energy LLC | 12/14/2009 |
| Power House Energy | 7/15/2011 |
| Prier Energy | 1/30/2009 |
| Prier Energy Inc DBA General Power Light | 1/27/2010 |
| Prier Energy Inc DBA Todays Energy | 1/27/2010 |
| Proton Energy Inc. | 1/26/2010 |
| Pulse Electric Inc. | 1/29/2010 |

| Retail Entity | Date Enrolled |
|--|----------------------|
| Reach Energy, LLC | 1/29/2008 |
| RELIANT ENERGY HL AND P (LSE) | 6/28/2002 |
| Reliant Energy Retail Services, LLC | 1/14/2002 |
| Reliant Energy Solutions | 12/21/2001 |
| REPower, LLC | 1/29/2007 |
| SHELL ENERGY NORTH AMERICA (US) LP (LSE) | 1/18/2005 |
| SHELL ENERGY SERVICES CO LLC | 7/1/2002 |
| SMARTCOM ENERGY SERVICES, LLC | 1/4/2012 |
| SOURCE POWER AND GAS LLC | 12/12/2011 |
| SOURCE POWER AND GAS LLC RES | 5/9/2012 |
| SOURCE POWER AND GAS LLC RT | 5/9/2012 |
| Southwestern Public Service Co. | 1/15/2002 |
| Spark Energy dba Firefly Powered by Spark | 2/20/2004 |
| Spark Energy, L.P. | 3/5/2003 |
| Star Electricity Inc. dba StarTex Power | 6/17/2005 |
| Stream Gas and Electric, Ltd. | 1/19/2006 |
| STREAM SPE LTD DBA STREAM ENERGY (LSE) | 3/20/2013 |
| Summer Energy LLC | 12/9/2011 |
| SWEPCO | 12/9/2002 |
| Tara Energy LLC | 12/17/2002 |
| Tara Energy LLC dba Smart Prepaid Electric | 1/17/2011 |
| Tenaska Power Services Co dba TPS I | 3/24/2004 |
| Tenaska Power Services Co dba TPS II | 3/24/2004 |
| Tenaska Power Services Co dba TPS III | 3/24/2004 |
| Tenaska Power Services Co. | 10/31/2001 |
| TERM Power Gas LLC (LSE) | 12/2/2011 |
| Texas Commercial Energy | 6/5/2002 |
| Texas Commercial Energy dba Texas Wholesale Energy | 1/19/2005 |
| Texas Power LP | 2/26/2004 |
| Texas Power LP dba Pre Pay Power | 1/17/2011 |
| Texas Power, LP | 1/29/2009 |
| Texas Retail Energy | 3/2/2004 |
| TEXAS-NEW MEXICO POWER CO | 7/1/2002 |
| Texpo Power LP | 3/19/2007 |
| The New Power Company | 1/11/2002 |
| TOPS REP LP | 3/24/2004 |
| TOPS REP LP dba TOPS I | 3/24/2004 |
| Trademark Merchant Energy, LLC | 5/30/2012 |
| TriEagle Energy. L.P. | 5/9/2003 |
| True Electric, LLC | 1/25/2010 |

| Retail Entity | Date Enrolled |
|--|----------------------|
| TWIN EAGLE RESOURCE MANAGEMENT LLC DBA TERM ENERGY | 10/11/2011 |
| TXU Assurance Energy - Large Non-residential | 10/10/2002 |
| TXU ELECTRIC CO (LSE) | 7/1/2002 |
| TXU Energy | 5/23/2001 |
| TXU TradeCo | 8/6/2004 |
| TXUE Green-e | 7/1/2002 |
| US Retailers LLC | 6/1/2009 |
| USAVE ENERGY | 2/20/2004 |
| V247 Power Corporation | 11/12/2012 |
| Veteran Energy LLC | 4/15/2011 |
| WAI DBA STAT Energy | 3/20/2012 |
| WTU RETAIL ENERGY LP | 1/15/2002 |
| WTU Retail Energy LP 1100 | 2/11/2011 |
| XOOM Energy Texas, LLC | 11/3/2011 |
| Young Energy LLC | 1/29/2009 |
| Zip Energy | 12/20/2011 |

IX. Final Renewable Portfolio Standard Requirements

Each Retail Entity's final RPS requirement is provided as confidential information in Exhibit 1. In 2012, the total RPS requirement for all Retail Entities, after adjustments for previous true-ups as required by the Commission, was **12,394,252** RECs.

X. REC Offsets Allowed

Six (6) entities used **419,542** offsets in 2012. The offsets are provided as confidential information in Exhibit 2.

XI. REC Offsets Generated

The following table depicts the Offsets allocated by the Commission to each REC Offset Generator and compares that amount to each Resource's actual generation for 2012. A historical generation average for each Offset Generator has also been provided based on the units annual MWh production, as recorded in the REC account.

| Generator Unit Name | Offset RECs Allotted by PUCT | Annual Generation MWh | Comparison Calculation MWh | Historical Generation Average MWh |
|--|-------------------------------------|------------------------------|-----------------------------------|--|
| Sabine River Authority of Texas Toledo | 61,535 | 79,204 | 17,669 | 123,430 |
| South Texas Electric Cooperative AMISTAD1 | 6,501 | 65,128 | 58,627 | 52,398 |
| South Texas Electric Cooperative AMISTAD2 | 6,501 | 101,840 | 95,339 | 58,430 |
| South Texas Electric Cooperative FALCON1 | 2,332 | 18,070 | 15,738 | 21,171 |
| South Texas Electric Cooperative FALCON2 | 2,333 | 24,709 | 22,376 | 25,799 |
| South Texas Electric Cooperative FALCON3 | 2,333 | 34,073 | 31,740 | 27,478 |
| Texas Big Spring, L.P. SIGNALMT | 91,560 | 67,382 | -24,178 | 80,862 |
| West Texas Wind Energy Partners, LLC SW_Mesa | 225,109 | 159,212 | -65,897 | 187,383 |
| WM Renewable Energy, LLC DFW Gas Recovery | 21,338 | 31,545 | 10,207 | 34,956 |
| Total Comparison | 419,542 | 581,163 | 161,621 | |

XII. REC and CP Retirements and Expirations

The list of Program participants retiring RECs and CPs for compliance year 2012, and the amount of those retirements, is provided as confidential information in Exhibit 3. The total number of RECs retired for the mandate was **12,119,614**, including adjustments for previous year true-ups as required by the Commission. **278,279** CPs were also retired for the mandate.

There were **9,531,684** RECs and **126,357** CPs retired in the voluntary market.

Unlike retiring RECs for the annual mandate, owners may voluntarily retire RECs and CPs for any previous year. For various business reasons, in 2012 some owners retired an additional

226,328 RECs for 2010 and 2,629,567 RECs for 2011. A list of these specific retirements is provided as confidential information in Exhibit 6.

ERCOT retired a total of 635,682 RECs and 15,827 CPs due to expiration as required by P.U.C. SUBST. R. 25.173(l).

XIII. Renewable Portfolio Standard Retirement Compliance

The following list identifies Retail Entities and the percentage of non-compliance with the RPS requirement for each entity. A table identifying the exact amount of each RE's shortfall is provided as confidential information in Exhibit 4.

| Retail Entity | % Out of Compliance |
|---|----------------------------|
| 10K ENERGY LLC | 0 |
| 10K ENERGY LLC DBA MISSION PO | 0 |
| 4Change Energy Company | 0 |
| Acacia Energy LLC | 0 |
| Accent Energy Texas LP | 0 |
| Alliance Power Company, LLC | 0 |
| Ambit Texas LLC | 0 |
| AmeriPower | 0 |
| Amigo Energy | 0 |
| Andeler Corporation | 0 |
| APGE | 0 |
| APN Starfirst, LP | 0 |
| APNA Holdings LLC | 0 |
| Bounce Energy | 0 |
| BP Energy | 0 |
| Brilliant Energy LLC | 0 |
| Calpine PowerAmerica LLC | 0 |
| Champion Energy Industrial Services I (LSE) | 0 |
| Champion Energy Industrial Services III | 0 |
| Champion Energy Services | 0 |
| CIRRO GROUP INC | 0 |
| Clearview Electric Inc | 0 |
| CON EDISON SOLUTIONS | 0 |
| CONED SOLUTIONS | 0 |
| ConEdison Solutions | 0 |
| ConocoPhillips Company | 0 |
| ConocoPhillips Company 3 | 0 |
| Constellation Energy Power Choice, Inc. | 0 |
| Constellation Energy Power Choice, Inc. II | 0 |
| Constellation NewEnergy | 0 |

| Retail Entity | % Out of Compliance |
|---|----------------------------|
| CPL RETAIL ENERGY LP | 0 |
| CPL Retail Energy LP 1100 | 0 |
| CPL Retail Energy LP, d/b/a CPL | 0 |
| DE Multi-Family | 0 |
| Direct Energy Business LLC | 0 |
| Direct Energy Business Services | 0 |
| Direct Energy DBA 1400 | 0 |
| Direct Energy dba New Leaf Energy | 0 |
| Direct Energy, LP | 0 |
| dPi Energy | 0 |
| E-Now LP | 0 |
| EDF Industrial Power Services (TX) I, LLC | 0 |
| EDF Industrial Power Services (TX) II, LLC | 0 |
| EDF Industrial Power Services (TX), LLC | 0 |
| En-Touch Energy | 0 |
| Energy Plus Holdings LLC | 0 |
| Entergy Texas | 0 |
| Entrust Energy, Inc. | 0 |
| EPEC | 0 |
| Everything Energy LLC | 0 |
| EXTEX RETAIL SERVICES COMPANY LLC | 0 |
| First Choice Power | 0 |
| First Choice Power - AMS | 0 |
| Frontier Utilities, Inc. | 0 |
| Fulcrum dba Tara Energy Resources | 0 |
| Gateway Power Services | 0 |
| GDF Suez DBA Think Energy | 0 |
| GDF Suez Energy Marketing NA Inc. | 0 |
| GDF Suez Energy Resources NA Inc. | 0 |
| Gexa Corp. | 0 |
| Gexa Energy | 0 |
| Glacial Energy Inc. | 0 |
| Green Mountain Energy | 0 |
| Green Mountain Energy Company | 0 |
| Green Mountain Energy Company - Commercial | 0 |
| Green Mountain Energy Company - Multifamily | 0 |
| Hino Electric Power Company | 0 |
| Hudson Energy Services | 0 |
| ILUMINAR ENERGY LLC | 0 |
| Infinite Electric LLC | 0 |

| Retail Entity | % Out of Compliance |
|---|----------------------------|
| Just Energy Texas LP | 0 |
| Kinetic Energy LLC | 100% |
| LPT LLC DBA LPT SP LLC | 0 |
| Luminant ET Services Company | 0 |
| Mega Energy, LP | 0 |
| MidAmerican Energy Company | 0 |
| MP2 Energy Texas LLC | 0 |
| Neumin Production Company | 0 |
| NextEra Energy Power Marketing, LLC | 0 |
| NextEra Retail of Texas, LP | 0 |
| Noble Americas Energy Solutions | 0 |
| Nooruddin Investments LLC DBA Discount Power | 0 |
| Nueces Electric Coop - CR | 0 |
| Occidental Power Marketing, L.P. | 0 |
| Our Energy, LLC. | 0 |
| Pegasus Alliance Corporation dba OnPAC Energy | 0 |
| Penstar Power LLC | 0 |
| Penstar Power, LLC | 0 |
| Pepco Energy Services | 0 |
| Potentia Energy LLC | 0 |
| Power House Energy | 0 |
| Prier Energy Inc DBA General Power Light | 0 |
| Prier Energy Inc DBA Todays Energy | 0 |
| Proton Energy Inc. | 0 |
| Reach Energy, LLC | 0 |
| Reliant Energy Retail Services, LLC | 0 |
| Reliant Energy Solutions | 0 |
| SHELL ENERGY NORTH AMERICA (US) LP (LSE) | 0 |
| SMARTCOM ENERGY SERVICES, LLC | 0 |
| SOURCE POWER AND GAS LLC | 0 |
| SOURCE POWER AND GAS LLC RES | 0 |
| SOURCE POWER AND GAS LLC RT | 0 |
| Southwestern Public Service Co. | 0 |
| Spark Energy, L.P. | 0 |
| Star Electricity Inc. dba StarTex Power | 0 |
| Stream Gas and Electric, Ltd. | 0 |
| Summer Energy LLC | 0 |
| SWEPCO | 0 |
| Tara Energy LLC | 0 |
| Tara Energy LLC dba Smart Prepaid Electric | 0 |

| Retail Entity | % Out of Compliance |
|--|----------------------------|
| Tenaska Power Services Co dba TPS I | 0 |
| Tenaska Power Services Co dba TPS II | 0 |
| Tenaska Power Services Co. | 0 |
| TERM Power Gas LLC (LSE) | 0 |
| Texas Power LP dba Pre Pay Power | 0 |
| Texas Power, LP | 0 |
| Texas Retail Energy | 0 |
| Texpo Power LP | 0 |
| TEXREP1 LLC | 100% |
| TexRep7, LLC | 0 |
| TOPS REP LP dba TOPS I | 0 |
| TriEagle Energy. L.P. | 0 |
| True Electric, LLC | 0 |
| TWIN EAGLE RESOURCE MANAGEMENT LLC DBA TERM ENERGY | 100% |
| TXU Energy | 0 |
| US Retailers LLC | 0 |
| V247 Power Corporation | 0 |
| Veteran Energy LLC | 0 |
| WAI DBA STAT Energy | 0 |
| Weir Investments Fund dba Apollo Power Light | 100% |
| WTU RETAIL ENERGY LP | 0 |
| XOOM Energy Texas, LLC | 0 |
| Young Energy LLC | 0 |
| Zip Energy | 100% |

XIV. Industrial Load Opt-out

P.U.C. SUBST. R. 25.173(j)(1) provides that “A customer receiving service at transmission-level voltage who submits an opt-out notice to the commission for the applicable compliance period shall have its Load excluded from the RPS calculation.” In 2012, there were eighty-nine (89) electric service identifiers (ESI IDs) that opted out of the Program.

A table identifying the industrial Loads and associated MWh of Load removed from the calculation is provided as confidential information in Exhibit 5.

XV. Historical Information

A. General Historical Comparison

| Market Participants Registered in the REC Program | <u>2006</u> | <u>2008</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| REC Generators | 47 | 93 | 107 | 118 | 136 |
| Retail Entities | 107 | 135 | 168 | 177 | 181 |
| REC Brokers | 25 | 27 | 32 | 33 | 33 |
| REC Traders | 44 | 80 | 98 | 101 | 101 |
| REC Trading Exchanges | 15 | 17 | 16 | 16 | 15 |
| REC Aggregation Companies | 15 | 1 | 1 | 2 | 2 |
| Others | 24 | 54 | 67 | 70 | 71 |

| | | | | | |
|---|----------|----------|----------|----------|----------|
| Offset Generator Accounts Registered with ERCOT: | 9 | 6 | 6 | 6 | 5 |
| Hydro Generation Capacity | 197 | 178.5 | 178.5 | 178.5 | 178.5 |
| Landfill Gas Generation Capacity | 6.3 | 3.3 | 3.3 | 3.3 | 3.3 |
| Wind Generation Capacity | 115.8 | 115.8 | 115.8 | 115.8 | 109.2 |
| Total REC Offset Generation Capacity | 319.1 | 297.6 | 297.6 | 297.6 | 291 |
| Mixed Generation Accounts/Capacity : | 2 | 0 | 0 | 0 | 0 |
| Offset Capacity | 10.68 | 0 | 0 | 0 | 0 |
| New Capacity | 6.28 | 0 | 0 | 0 | 0 |

| YEAR | New Renewable Generation MWh | REC Offset Generation MWh | Mixed Generation MWh | Total Renewable Generation MWh |
|-------------|-------------------------------------|----------------------------------|-----------------------------|---------------------------------------|
| 2007 | 9,438,737 | 628,355 | 65,552 | 10,132,644 |
| 2008 | 16,516,899 | 675,692 | 0 | 17,192,591 |
| 2009 | 20,897,076 | 697,202 | 0 | 21,594,278 |
| 2010 | 27,208,844 | 805,956 | 0 | 28,014,800 |
| 2011 | 31,226,695 | 481,323 | 0 | 31,708,018 |
| 2012 | 33,334,641 | 581,163 | 0 | 33,915,804 |

| YEAR | Total Texas Competitive Load MWh |
|-------------|---|
| 2007 | 257,288,432 |
| 2008 | 244,218,689 |
| 2009 | 238,871,782 |
| 2010 | 245,416,659 |
| 2011 | 255,265,444 |
| 2012 | 248,543,619 |

B. 2011 Detailed Historical Information (Confidentiality Status Expired)

2011 REC Requirements

| Retail Entity | RPS |
|---|------------|
| 10K ENERGY LLC DBA MISSION PO | 921 |
| Acacia Energy LLC | 1,343 |
| Accent Energy Texas LP | 25,887 |
| Alliance Power Company, LLC | 7,047 |
| Ambit Texas LLC | 152,011 |
| AmeriPower | 10,980 |
| Amigo Energy | 45,001 |
| Andeler Corporation | 2,776 |
| APGE | 32,373 |
| APN Starfirst, LP | 6,534 |
| APNA Holdings LLC | 4,959 |
| Bounce Energy | 26,186 |
| BP Energy | 2,319 |
| Brilliant Energy LLC | 16,300 |
| Calpine PowerAmerica LLC | 230 |
| Champion Energy Industrial Services I (LSE) | 8,107 |
| Champion Energy Industrial Services III | 28,129 |
| Champion Energy Services | 190,618 |
| CIRRO GROUP INC | 151,055 |
| Clearview Electric Inc | 19 |
| CON EDISON SOLUTIONS | 19,022 |
| CONED SOLUTIONS | 10,169 |
| ConEdison Solutions | 18,059 |
| ConocoPhillips Company | 10,550 |

2011 REC Requirements

| Retail Entity | RPS |
|---|---------|
| Constellation Energy Power Choice, Inc. | 8,289 |
| Constellation Energy Power Choice, Inc. II | 24 |
| Constellation NewEnergy | 305,643 |
| CPL RETAIL ENERGY LP | 13,461 |
| CPL Retail Energy LP 1100 | 272 |
| CPL Retail Energy LP, d/b/a CPL | 52,548 |
| DE Multi-Family | 15,692 |
| Direct Energy Business LLC | 464,168 |
| Direct Energy Business Services | 2,395 |
| Direct Energy DBA 1400 | 8,748 |
| Direct Energy, LP | 121,015 |
| dPi Energy | 8,008 |
| E-Now LP | 458 |
| EDF Industrial Power Services (TX) I, LLC | 8,508 |
| EDF Industrial Power Services (TX) II, LLC | 482 |
| EDF Industrial Power Services (TX), LLC | 105,243 |
| En-Touch Energy | 257 |
| Energy Plus Holdings LLC | 7,357 |
| Entergy Texas | 498,396 |
| Entrust Energy, Inc. | 820 |
| EPEC | 220,763 |
| EXTEX RETAIL SERVICES COMPANY LLC | 1,986 |
| First Choice Power | 150,093 |
| First Choice Power - AMS | 1,558 |
| Frontier Utilities, Inc. | 4,349 |
| Fulcrum dba Tara Energy Resources | 12,763 |
| Gateway Power Services | 1,307 |
| GDF Suez Energy Resources NA Inc. | 491,317 |
| Gexa Corp. | 189,229 |
| Gexa Energy | 69,930 |
| Glacial Energy Inc. | 8,679 |
| Green Mountain Energy | 39 |
| Green Mountain Energy Company | 108,719 |
| Green Mountain Energy Company - Commercial | 104,933 |
| Green Mountain Energy Company - Multifamily | 5,048 |
| Hino Electric Power Company | 4,960 |
| Hudson Energy Services | 95,164 |
| ILUMINAR ENERGY LLC | 581 |

2011 REC Requirements

| Retail Entity | RPS |
|---|---------|
| Infinite Electric LLC | 1,917 |
| Infinite Energy, Inc. | 18 |
| Just Energy Texas LP | 132,033 |
| Kinetic Energy LLC | 12,367 |
| Liberty Power Corp. | 0 |
| LPT LLC DBA LPT SP LLC | 40,038 |
| Luminant ET Services Company | 7,222 |
| Mega Energy, LP | 11,227 |
| MidAmerican Energy Company | 43,153 |
| Milagro Power Company | 256 |
| MONONGAHELA COMMUNICATIONS LLC | 529 |
| MP2 Energy Texas LLC | 43,706 |
| Nations Power, LLC | 159 |
| Neumin Production Company | 10,262 |
| NextEra Energy Power Marketing, LLC | 903 |
| NextEra Retail of Texas, LP | 29,510 |
| Noble Americas Energy Solutions | 219,056 |
| Nooruddin Investments LLC DBA Discount Power | 442 |
| Nueces Electric Coop - CR | 5,578 |
| Occidental Power Marketing, L.P. | 16,411 |
| Our Energy, LLC. | 5,656 |
| Pegasus Alliance Corporation dba OnPAC Energy | 1,132 |
| Penstar Power LLC | 621 |
| Penstar Power, LLC | 690 |
| Pepco Energy Services | 2,166 |
| Potentia Energy LLC | 8,795 |
| Power House Energy | 2 |
| Prier Energy Inc DBA General Power Light | 334 |
| Prier Energy Inc DBA Todays Energy | 33 |
| Proton Energy Inc. | 664 |
| Reach Energy, LLC | 413 |
| Reliant Energy Retail Services, LLC | 936,993 |
| Reliant Energy Solutions | 738,194 |
| SHELL ENERGY NORTH AMERICA (US) LP (LSE) | 2,839 |
| Simple Power | 2,561 |
| Southwestern Public Service Co. | 392,121 |
| Spark Energy, L.P. | 37,236 |
| Star Electricity Inc. dba StarTex Power | 141,020 |

2011 REC Requirements

| Retail Entity | RPS |
|--|-----------|
| Stream Gas and Electric, Ltd. | 227,727 |
| SWEPCO | 161,955 |
| Tara Energy LLC | 32,272 |
| Tara Energy LLC dba Smart Prepaid Electric | 227 |
| Tenaska Power Services Co dba TPS I | 55,273 |
| Tenaska Power Services Co dba TPS II | 2,635 |
| Tenaska Power Services Co. | 22,913 |
| Texas Power LP | 137 |
| Texas Power LP dba Pre Pay Power | 15,513 |
| Texas Power, LP | 1,958 |
| Texas Retail Energy | 58,020 |
| Texpo Power LP | 21,630 |
| TEXREP1 LLC | 4,990 |
| TexRep7, LLC | 1 |
| TOPS REP LP dba TOPS I | 78,942 |
| TriEagle Energy. L.P. | 29,013 |
| True Electric, LLC | 1,247 |
| TWIN EAGLE RESOURCE MANAGEMENT LLC DBA TERM ENERGY | 21 |
| TXU Energy | 1,626,763 |
| US Retailers LLC | 5,286 |
| Veteran Energy LLC | 54 |
| Weir Investments Fund dba Apollo Power Light | 2,399 |
| WTU RETAIL ENERGY LP | 0 |
| XOOM Energy Texas, LLC | 26 |
| Young Energy LLC | 2,365 |

2011 Offsets Allowed

| Retail entity | Allowed Offsets |
|---------------------------|-----------------|
| CPL RETAIL ENERGY LP | 99,027 |
| Entergy Texas | 61,535 |
| Nueces Electric Coop - CR | 20,000 |
| SWEPCO | 99,272 |
| TXU Energy | 112,898 |
| WTU RETAIL ENERGY LP | 24,738 |
| Total | 417,470 |

2011 REC Retirement

| Account Holder | Retired Mandatory | Retired Voluntary | Expired Quantity | Retired Mandatory (CP) | Retired Voluntary (CP) | Expired Quantity (CP) |
|---|-------------------|-------------------|------------------|------------------------|------------------------|-----------------------|
| 10K ENERGY LLC DBA MISSION PO | 921 | 0 | 0 | 0 | 0 | 0 |
| 3Degrees Group, Inc. (Green-e) | 0 | 18,870 | 0 | 0 | 0 | 0 |
| Abacus Resources Energy, LLC | 0 | 0 | 2,999 | 0 | 0 | 0 |
| Acacia Energy, Inc. | 1,343 | 0 | 0 | 0 | 0 | 0 |
| Accent Energy Texas LP | 25,887 | 0 | 0 | 0 | 0 | 0 |
| Alliance Power Company, LLC | 7,047 | 0 | 0 | 0 | 0 | 0 |
| Ambit Energy | 152,011 | 0 | 0 | 0 | 0 | 0 |
| AmeriPower | 10,980 | 0 | 0 | 0 | 0 | 0 |
| Amigo Energy | 45,001 | 0 | 0 | 0 | 0 | 0 |
| Andeler Corporation | 2,776 | 0 | 0 | 0 | 0 | 0 |
| APGE | 32,373 | 0 | 0 | 0 | 0 | 0 |
| APN Starfirst, LP | 6,234 | 0 | 0 | 300 | 0 | 0 |
| APNA Holdings LLC | 4,959 | 0 | 0 | 0 | 0 | 0 |
| APX, Inc. f/b/o NC-RETS | 0 | 1,855,000 | 0 | 0 | 0 | 0 |
| Austin Energy | 0 | 767,825 | 0 | 0 | 8,567 | 0 |
| Bandera Electric Cooperative, Inc. | 0 | 491 | 0 | 0 | 0 | 0 |
| Bluebonnet Electric Cooperative, Inc. | 0 | 5,858 | 0 | 0 | 0 | 0 |
| Bonneville Environmental Foundation | 0 | 4,788 | 32 | 0 | 0 | 0 |
| Bounce Energy | 26,186 | 0 | 0 | 0 | 0 | 0 |
| BP Energy | 2,319 | 0 | 0 | 0 | 0 | 0 |
| Brilliant Energy LLC | 16,300 | 0 | 0 | 0 | 0 | 0 |
| CALPINE POWER AMERICA, LP | 230 | 0 | 0 | 0 | 0 | 0 |
| Carbon Solutions Group, LLC | 0 | 0 | 8,649 | 0 | 0 | 0 |
| Champion Energy Industrial Services I (LSE) | 8,107 | 10,927 | 0 | 0 | 0 | 0 |

2011 REC Retirement

| Account Holder | Retired Mandatory | Retired Voluntary | Expired Quantity | Retired Mandatory (CP) | Retired Voluntary (CP) | Expired Quantity (CP) |
|---|--------------------------|--------------------------|-------------------------|-------------------------------|-------------------------------|------------------------------|
| Champion Energy Industrial Services III | 28,129 | 10,519 | 0 | 0 | 0 | 0 |
| Champion Energy Services | 190,618 | 51,700 | 0 | 0 | 0 | 0 |
| CIRRO GROUP INC | 143,555 | 7,802 | 0 | 7,500 | 0 | 0 |
| City of College Station | 0 | 2,640 | 0 | 0 | 0 | 0 |
| City of Houston | 0 | 0 | 306,970 | 0 | 0 | 0 |
| City of San Marcos | 0 | 32,328 | 0 | 0 | 0 | 0 |
| Community Energy, Inc. | 0 | 171,807 | 0 | 0 | 0 | 0 |
| Community Green Energy, LLC | 0 | 7,243 | 0 | 0 | 0 | 0 |
| CON EDISON SOLUTIONS | 19,022 | 0 | 0 | 0 | 0 | 0 |
| CONED SOLUTIONS | 10,169 | 0 | 0 | 0 | 0 | 0 |
| ConEdison Solutions | 18,059 | 0 | 0 | 0 | 0 | 0 |
| ConocoPhillips Company | 10,550 | 0 | 0 | 0 | 0 | 0 |
| Conservation Services Group | 0 | 1,300 | 0 | 0 | 0 | 0 |
| Constellation NewEnergy | 305,643 | 0 | 0 | 0 | 0 | 0 |
| CoServ Electric | 0 | 1,596 | 0 | 0 | 0 | 0 |
| CPL RETAIL ENERGY LP | 13,461 | 0 | 0 | 0 | 0 | 0 |
| CPL Retail Energy LP 1100 | 272 | 0 | 0 | 0 | 0 | 0 |
| CPL Retail Energy LP, d/b/a CPL | 52,548 | 0 | 0 | 0 | 0 | 0 |
| CPS Energy | 0 | 3,581,457 | 0 | 0 | 105,849 | 0 |
| Cromeco, Inc. | 0 | 0 | 318 | 0 | 0 | 0 |
| DE Multi-Family | 15,692 | 0 | 0 | 0 | 0 | 0 |
| Dell USA, LP | 0 | 87,349 | 0 | 0 | 35,879 | 0 |
| Denton Municipal Electric | 0 | 406,469 | 0 | 0 | 0 | 0 |
| Direct Energy Business LLC | 457,498 | 0 | 0 | 6,670 | 0 | 0 |
| Direct Energy Business Services | 2,395 | 0 | 0 | 0 | 0 | 0 |
| Direct Energy DBA 1400 | 8,748 | 0 | 0 | 0 | 0 | 0 |
| Direct Energy, LP | 119,814 | 0 | 0 | 1,201 | 0 | 0 |
| dPi Energy | 8,008 | 0 | 0 | 0 | 0 | 0 |
| EDF Industrial Power Services (TX) I, LLC | 8,508 | 0 | 0 | 0 | 0 | 0 |

2011 REC Retirement

| Account Holder | Retired Mandatory | Retired Voluntary | Expired Quantity | Retired Mandatory (CP) | Retired Voluntary (CP) | Expired Quantity (CP) |
|--|--------------------------|--------------------------|-------------------------|-------------------------------|-------------------------------|------------------------------|
| EDF Industrial Power Services (TX) II, LLC | 482 | 0 | 0 | 0 | 0 | 0 |
| EDF Industrial Power Services (TX), LLC | 105,243 | 0 | 0 | 0 | 0 | 0 |
| EDF Trading North America , LLC | 0 | 400 | 0 | 0 | 0 | 0 |
| EDF Trading North America, LLC Green-e | 0 | 152,676 | 0 | 0 | 0 | 0 |
| El Paso Electric Company | 0 | 1,157 | 0 | 0 | 0 | 0 |
| Electric Now, L.P. | 458 | 0 | 0 | 0 | 0 | 0 |
| Element Markets | 0 | 0 | 26 | 0 | 0 | 0 |
| Element Markets LLC- Green-e Retirements | 0 | 22,992 | 0 | 0 | 0 | 0 |
| En-Touch Energy | 257 | 0 | 0 | 0 | 0 | 0 |
| Energy Plus Holdings LLC | 7,357 | 0 | 0 | 0 | 0 | 0 |
| Energy Texas | 498,396 | 0 | 0 | 0 | 0 | 0 |
| Entrust Energy, Inc. | 820 | 161 | 0 | 0 | 0 | 0 |
| EPEC | 220,763 | 0 | 0 | 0 | 0 | 0 |
| EXTEX RETAIL SERVICES COMPANY LLC | 1,986 | 0 | 0 | 0 | 0 | 0 |
| First Choice Power | 150,093 | 12,000 | 0 | 0 | 0 | 0 |
| First Choice Power - AMS | 1,558 | 0 | 0 | 0 | 0 | 0 |
| FPL Energy Upton Wind II, LLC | 0 | 0 | 32,070 | 0 | 0 | 0 |
| FPL Pecos Wind 2, LLC | 0 | 0 | 88 | 0 | 0 | 0 |
| Frontier Utilities, Inc. | 4,349 | 1,312 | 0 | 0 | 0 | 0 |
| Fulcrum dba Tara Energy Resources | 12,763 | 0 | 0 | 0 | 0 | 0 |
| Gas Recovery Systems, Inc. | 0 | 148 | 0 | 0 | 0 | 0 |
| Gateway Power Services | 952 | 0 | 0 | 355 | 0 | 0 |
| Gexa Corp. | 189,229 | 5,458 | 0 | 0 | 0 | 0 |
| Gexa Energy | 69,930 | 0 | 0 | 0 | 0 | 0 |
| Glacial Energy Inc. | 8,679 | 0 | 0 | 0 | 0 | 0 |
| Green Mountain Begreen | 0 | 50,101 | 0 | 0 | 0 | 0 |
| Green Mountain CI RECs | 0 | 1,569 | 0 | 0 | 0 | 0 |

2011 REC Retirement

| Account Holder | Retired Mandatory | Retired Voluntary | Expired Quantity | Retired Mandatory (CP) | Retired Voluntary (CP) | Expired Quantity (CP) |
|---|--------------------------|--------------------------|-------------------------|-------------------------------|-------------------------------|------------------------------|
| Green Mountain Energy | 39 | 0 | 0 | 0 | 0 | 0 |
| Green Mountain Energy Company | 108,719 | 1,687,502 | 0 | 0 | 0 | 0 |
| Green Mountain Energy, Commercial Service | 104,933 | 4,643 | 0 | 0 | 0 | 0 |
| Green Mountain Multifamily | 5,048 | 0 | 0 | 0 | 0 | 0 |
| Hino Electric Power Company | 4,960 | 0 | 0 | 0 | 0 | 0 |
| Hudson Energy Services | 95,164 | 0 | 0 | 0 | 0 | 0 |
| Iberdrola Renewables, LLC | 0 | 631 | 0 | 0 | 0 | 0 |
| ICAP United, Inc. | 0 | 0 | 5,700 | 0 | 0 | 0 |
| ILUMINAR ENERGY LLC | 581 | 0 | 0 | 0 | 0 | 0 |
| Indian Mesa, LLC | 0 | 0 | 7 | 0 | 0 | 0 |
| Infinite Electricity | 1,917 | 0 | 0 | 0 | 0 | 0 |
| Integrays Energy Services, Inc.(b) | 29,510 | 0 | 0 | 0 | 0 | 0 |
| Just Energy Texas | 105,836 | 0 | 0 | 26,197 | 0 | 0 |
| Kerrville Public Utility Board | 0 | 4,487 | 0 | 0 | 0 | 0 |
| Kinetic Energy LLC | 12,367 | 39,428 | 0 | 0 | 0 | 0 |
| Lower Colorado River Authority | 0 | 6,454 | 0 | 0 | 0 | 0 |
| LPT LLC DBA LPT SP LLC | 40,038 | 0 | 0 | 0 | 0 | 0 |
| Luminant ET Services Company | 7,222 | 0 | 0 | 0 | 0 | 0 |
| Majestic Wind Power LLC | 0 | 0 | 479 | 0 | 0 | 0 |
| Mega Energy, LP | 11,227 | 126 | 0 | 0 | 0 | 0 |
| MidAmerican Energy Company | 45,153 | 0 | 0 | 0 | 0 | 0 |
| Morgan Stanley Capital Group Inc | 0 | 0 | 23,800 | 0 | 0 | 0 |
| MP2 Energy Texas LLC | 43,706 | 10,699 | 0 | 0 | 0 | 0 |
| MXenergy Electric Inc. | 8,289 | 0 | 0 | 0 | 0 | 0 |
| MXenergy Electric Inc. II | 24 | 0 | 0 | 0 | 0 | 0 |
| Nations Power, LLC | 159 | 0 | 0 | 0 | 0 | 0 |
| NativeEnergy, Inc. | 0 | 7,500 | 0 | 0 | 0 | 0 |

2011 REC Retirement

| Account Holder | Retired Mandatory | Retired Voluntary | Expired Quantity | Retired Mandatory (CP) | Retired Voluntary (CP) | Expired Quantity (CP) |
|---|--------------------------|--------------------------|-------------------------|-------------------------------|-------------------------------|------------------------------|
| Neumin Production Company | 10,262 | 0 | 0 | 0 | 0 | 0 |
| NextEra Energy Power Marketing, LLC | 903 | 1,156,959 | 0 | 0 | 0 | 0 |
| Noble Americas Energy Solutions | 219,056 | 0 | 0 | 0 | 0 | 0 |
| Noble Americas Energy Solutions Green E | 0 | 3,382 | 0 | 0 | 0 | 0 |
| Noble Great Plains Windpark, LLC | 0 | 0 | 16 | 0 | 0 | 0 |
| Nooruddin Investments LLC DBA Discount Power | 442 | 0 | 0 | 0 | 0 | 0 |
| Nueces Electric Coop - CR | 5,578 | 0 | 0 | 0 | 0 | 0 |
| Occidental Power Marketing, L.P. | 16,411 | 0 | 0 | 0 | 0 | 0 |
| Our Energy, LLC. | 5,701 | 0 | 0 | 0 | 0 | 0 |
| Pedernales Electric | 0 | 3,696 | 0 | 0 | 0 | 0 |
| Pegasus Alliance Corporation dba OnPAC Energy | 1,116 | 0 | 645 | 16 | 0 | 0 |
| Penstar Power LLC | 621 | 0 | 0 | 0 | 0 | 0 |
| Penstar Power, LLC | 690 | 0 | 0 | 0 | 0 | 0 |
| Pepco Energy Services | 2,166 | 0 | 0 | 0 | 0 | 0 |
| Pilot Power Group, Inc. | 0 | 0 | 3 | 0 | 0 | 0 |
| Potentia Energy | 8,795 | 1,338 | 0 | 0 | 0 | 0 |
| Prier Energy Inc DBA General Power Light | 334 | 0 | 0 | 0 | 0 | 0 |
| Prier Energy Inc DBA Todays Energy | 33 | 0 | 0 | 0 | 0 | 0 |
| Proton Energy | 44 | 0 | 0 | 620 | 0 | 0 |
| Reach Energy, LLC | 0 | 0 | 0 | 413 | 0 | 0 |
| Reliant Energy Retail Services, LLC | 936,993 | 3,115,385 | 0 | 0 | 0 | 0 |
| Reliant Energy Solutions | 738,194 | 42,202 | 0 | 0 | 0 | 0 |
| Reliant Renewable Energy Option-TX | 0 | 46,389 | 0 | 0 | 0 | 0 |
| REPower, LLC | 0 | 0 | 21 | 0 | 0 | 0 |

2011 REC Retirement

| Account Holder | Retired Mandatory | Retired Voluntary | Expired Quantity | Retired Mandatory (CP) | Retired Voluntary (CP) | Expired Quantity (CP) |
|--|--------------------------|--------------------------|-------------------------|-------------------------------|-------------------------------|------------------------------|
| Sand Bluff Wind Farm, LLC | 0 | 0 | 1 | 0 | 0 | 0 |
| SHELL ENERGY NORTH AMERICA (US) LP (LSE) | 2,839 | 0 | 0 | 0 | 0 | 0 |
| Silver Star I Power Partners, LLC | 0 | 0 | 20,701 | 0 | 0 | 0 |
| Simple Power | 4,065 | 0 | 0 | 0 | 0 | 0 |
| Southwestern Public Service - Wholesale | 0 | 0 | 18,529 | 0 | 0 | 0 |
| Southwestern Public Service Co. | 392,121 | 0 | 0 | 0 | 0 | 0 |
| Spark Energy, L.P. | 37,236 | 5,262 | 0 | 0 | 0 | 0 |
| StarTex Power | 141,020 | 19,655 | 0 | 0 | 0 | 0 |
| Stream Gas and Electric, Ltd. | 227,727 | 0 | 0 | 0 | 0 | 0 |
| SUEZ Energy Resources NA, Inc. | 491,317 | 0 | 0 | 0 | 0 | 0 |
| SUEZ Energy Resources NA, Inc. - Super Green | 0 | 129,117 | 0 | 0 | 0 | 0 |
| SWEPCO | 161,955 | 0 | 0 | 0 | 0 | 0 |
| Tara Energy LLC dba Smart Prepaid Electric | 227 | 0 | 0 | 0 | 0 | 0 |
| Tara Energy, Inc. | 32,272 | 0 | 0 | 0 | 0 | 0 |
| Tenaska Power Services Co dba TPS I | 55,273 | 0 | 0 | 0 | 0 | 0 |
| Tenaska Power Services Co dba TPS II | 2,635 | 0 | 0 | 0 | 0 | 0 |
| Tenaska Power Services Co. | 22,913 | 0 | 0 | 0 | 0 | 0 |
| Tenaska-Oxy Power REP Services LP dba TOPS I | 78,942 | 0 | 0 | 0 | 0 | 0 |
| Texas Gulf Wind LLC | 0 | 0 | 263 | 0 | 0 | 0 |
| Texas Power LP | 137 | 0 | 0 | 0 | 0 | 0 |
| Texas Power LP dba Pre Pay Power | 15,513 | 22,135 | 0 | 0 | 0 | 0 |
| Texas Power, LP | 1,958 | 5,257 | 0 | 0 | 0 | 0 |
| Texas Retail Energy | 58,020 | 0 | 0 | 0 | 0 | 0 |
| Texpo Energy, dba Texpo Power | 14,195 | 19,323 | 0 | 7,435 | 0 | 0 |

2011 REC Retirement

| Account Holder | Retired Mandatory | Retired Voluntary | Expired Quantity | Retired Mandatory (CP) | Retired Voluntary (CP) | Expired Quantity (CP) |
|--|-------------------|-------------------|------------------|------------------------|------------------------|-----------------------|
| TEXREP1 LLC | 4,990 | 0 | 0 | 0 | 0 | 0 |
| TriEagle Energy. L.P. | 29,013 | 15,987 | 0 | 0 | 0 | 0 |
| True Electric, LLC | 1,247 | 0 | 0 | 0 | 0 | 0 |
| TWIN EAGLE RESOURCE MANAGEMENT LLC DBA TERM ENERGY | 0 | 0 | 0 | 21 | 0 | 0 |
| TXU Energy | 1,626,763 | 1,042,317 | 0 | 0 | 0 | 0 |
| TXUET C0101 | 0 | 215,000 | 0 | 0 | 0 | 0 |
| US Retailers LLC | 5,286 | 0 | 0 | 0 | 0 | 0 |
| Veteran Energy LLC | 0 | 0 | 0 | 54 | 0 | 0 |
| Virtus_001_Texas_Impact | 0 | 1,088 | 0 | 0 | 0 | 0 |
| Washington Gas Energy Services | 18,586 | 408,914 | 0 | 0 | 0 | 0 |
| Weir Investments Fund dba Apollo Power Light | 2,399 | 0 | 0 | 0 | 0 | 0 |
| XOOM Energy Texas, LLC | 26 | 0 | 0 | 0 | 0 | 0 |
| Young Energy | 2,365 | 0 | 0 | 0 | 0 | 0 |
| Totals | 9,031,949 | 15,288,819 | 421,317 | 50,782 | 150,295 | 0 |

2011 REC Non-Compliance Detail

| Retail Entity | RPS | REC Retirements Mandatory | CP Retirements Mandatory | REC Retirements to comply with RPS |
|--------------------------------|-----|---------------------------|--------------------------|------------------------------------|
| Clearview Electric Inc | 19 | 0 | 0 | 19 |
| Infinite Energy, Inc. | 18 | 0 | 0 | 18 |
| Milagro Power Company | 256 | 0 | 0 | 256 |
| Monongahela Communications LLC | 529 | 0 | 0 | 529 |
| Power House Energy | 2 | 0 | 0 | 2 |
| TexRep7, LLC | 1 | 0 | 0 | 1 |