Trade Report

Program	Received	Project	Seller	Buyer	Pollutant	Trade Type	Units	Year or Starting Year	Final Amount Traded	Price Per Ton or TPY	Area
EBTA	8/14/2023	418341	BRAZOS ELECTRIC POWER COOPERATIVE INC	RW MILLER POWER LLC	C NOX	CURRENT	ton(s)	2023	10,324.0	\$0.00	WEST TEXAS
ЕВТА	8/8/2023	418332	BRAZOS ELECTRIC POWER COOPERATIVE INC	RW MILLER POWER LLC	C NOX	STREAM	tpy	2023	657.0	\$0.00	WEST TEXAS
ЕВТА	6/20/2023	418298	CITY OF AUSTIN DBA AUSTIN ENERGY	CITY OF AUSTIN DBA AUSTIN ENERGY	NOX	CURRENT	ton(s)	2023	7,809.0	\$0.00	SOLD TO BROKER ACCOUNT
EBTA	6/20/2023	418297	CITY OF AUSTIN DBA AUSTIN ENERGY	TEXAS COMMISSION O ENVIRONMENTAL QUALITY	N NOX	CURRENT	ton(s)	2023	7,884.0	\$0.00	SOLD TO BROKER ACCOUNT
EBTA	6/20/2023	418282	CITY OF AUSTIN DBA AUSTIN ENERGY	TEXAS COMMISSION O ENVIRONMENTAL QUALITY	N NOX	STREAM	tpy	2023	726.0	\$0.00	SOLD TO BROKER ACCOUNT
EBTA	6/20/2023	418281	CITY OF AUSTIN DBA AUSTIN ENERGY	CITY OF AUSTIN DBA AUSTIN ENERGY	NOX	STREAM	tpy	2023	637.0	\$0.00	SOLD TO BROKER ACCOUNT
ЕВТА	10/31/2022	417495	CALHOUN PORT AUTHORITY	CALHOUN COUNTY NAVIGATION DISTRICT	NOX	STREAM	tpy	2007	365.0	\$0.00	SOLD TO BROKER ACCOUNT
ЕВТА	10/6/2022	417483	NRG TEXAS POWER LLC	NRG TEXAS POWER LLC	C NOX	STREAM	tpy	2010	518.0	\$0.00	SOLD TO BROKER ACCOUNT
EBTA	9/29/2022	417465	NUECES BAY WLE LP	NUECES BAY WLE LP	NOX	STREAM	tpy	2009	1,931.0	\$0.00	SOLD TO BROKER ACCOUNT
EBTA	9/29/2022	417463	LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO RIVER AUTHORITY	NOX	STREAM	tpy	2014	1,036.0	\$0.00	SOLD TO BROKER ACCOUNT
ЕВТА	9/29/2022	417461	NRG TEXAS POWER LLC	NRG TEXAS POWER LLC	C NOX	STREAM	tpy	2018	631.0	\$0.00	SOLD TO BROKER ACCOUNT
ЕВТА	9/28/2022	417458	LAREDO WLE LP	LAREDO WLE LP	NOX	STREAM	tpy	2009	166.0	\$0.00	SOLD TO BROKER ACCOUNT

Trade Report

Project Project Seller Buyer Pollutant Trade Units Year or Starting Area Traded Tryp												
EBTA 9/13/2022 417443 VICTORIA WIE I.P VICTORIA WIE I.P NOX STREAM TDY 2010 744.0 \$0.00 SOLD TO BROKER ACCOUNT	Progran	n Received	Project	Seller	Buyer	Pollutant		Units	Starting	Amount	Ton or	Area
EBTA 9/13/2022 417440 NRG TEXAS POWER LLC TEXAS COMMISSION ON POLYMORMENTAL OUT OUT OF THE COUNT	EBTA	9/13/2022	417445	J L BATES LP	J L BATES LP	NOX	STREAM	tpy	2008	368.0	\$0.00	
ENTIRONNENTAL QUALITY	EBTA	9/13/2022	417443	VICTORIA WLE LP	VICTORIA WLE LP	NOX	STREAM	tpy	2010	744.0	\$0.00	
EBTA 9/12/2022 417434 LON C HILL LP LON C HILL LP NOX STREAM tpy 2006 70.0 \$0.00 \$0.	EBTA	9/13/2022	417440	NRG TEXAS POWER LLC	ENVIRONMENTAL	N NOX	STREAM	tpy	2010	5.0	\$0.00	
EBTA 9/12/2022 417431 GREENVILLE ELECTRIC UTILITY SYSTEM ENVIRONMENTAL QUALITY EBTA 9/12/2022 417429 CITY PUBLIC SERVICE BOARD ENVIRONMENTAL GOARD EBTA 9/12/2022 417425 CITY PUBLIC SERVICE CITY PUBLIC SERVICE BOARD ENVIRONMENTAL GOARD EBTA 9/12/2022 417425 CITY PUBLIC SERVICE CITY PUBLIC SERVICE BOARD ENVIRONMENTAL GOARD EBTA 9/12/2022 417425 CITY PUBLIC SERVICE CITY PUBLIC SERVICE BOARD ENVIRONMENTAL GOARD EBTA 9/12/2022 417425 CITY PUBLIC SERVICE CITY PUBLIC SERVICE BOARD ENVIRONMENTAL EBTA 9/12/2022 417425 CITY PUBLIC SERVICE CITY PUBLIC SERVICE BOARD ENVIRONMENTAL EBTA 9/12/2022 417425 CITY PUBLIC SERVICE BOARD ENVIRONMENTAL EBTA 9/12/2022 417425 CITY OF GARLAND POWER AND LIGHT EBTA 9/12/2022 417423 CITY OF GARLAND POWER AND LIGHT ENVIRONMENTAL TEXAS COMMISSION ON NOX STREAM tpy 2012 14.0 \$0.00 SOLD TO BROKER ACCOUNT EBTA 9/8/2022 417421 LUMINANT TEXAS COMMISSION ON NOX STREAM tpy 2023 15,093.0 \$0.00 SOLD TO BROKER ACCOUNT	EBTA	9/12/2022	417438	LA PALMA WLE LP	LA PALMA WLE LP	NOX	STREAM	tpy	2007	801.0	\$0.00	
EBTA 9/12/2022 417427 CITY PUBLIC SERVICE BOARD CITY PUBLIC SERVICE BOARD NOX STREAM tpy 2005 19.0 SOLD TO BROKER ACCOUNT EBTA 9/12/2022 417425 CITY PUBLIC SERVICE CITY PUBLIC SERVICE BOARD NOX STREAM tpy 2011 118.0 SO.00 SOLD TO BROKER ACCOUNT EBTA 9/12/2022 417427 CITY PUBLIC SERVICE CITY PUBLIC SERVICE BOARD NOX STREAM tpy 2005 19.0 SO.00 SOLD TO BROKER ACCOUNT EBTA 9/12/2022 417425 CITY PUBLIC SERVICE CITY PUBLIC SERVICE BOARD NOX STREAM tpy 2014 30.0 SO.00 SOLD TO BROKER ACCOUNT EBTA 9/12/2022 417425 CITY PUBLIC SERVICE BOARD NOX STREAM tpy 2014 30.0 SO.00 SOLD TO BROKER ACCOUNT EBTA 9/12/2022 417423 CITY OF GARLAND POWER AND LIGHT NOX STREAM tpy 2012 14.0 SO.00 SOLD TO BROKER ACCOUNT EBTA 9/8/2022 417421 LUMINANT TEXAS COMMISSION ON NOX STREAM tpy 2023 15,093.0 SO.00 SOLD TO BROKER ACCOUNT	EBTA	9/12/2022	417436			NOX	STREAM	tpy	2006	70.0	\$0.00	
EBTA 9/12/2022 417427 CITY PUBLIC SERVICE BOARD CITY PUBLIC SERVICE BOARD NOX STREAM tpy 2011 118.0 \$0.00 SOLD TO BROKER ACCOUNT EBTA 9/12/2022 417427 CITY PUBLIC SERVICE CITY PUBLIC SERVICE BOARD NOX STREAM tpy 2005 19.0 \$0.00 SOLD TO BROKER ACCOUNT EBTA 9/12/2022 417425 CITY PUBLIC SERVICE CITY PUBLIC SERVICE BOARD NOX STREAM tpy 2014 30.0 \$0.00 SOLD TO BROKER ACCOUNT EBTA 9/12/2022 417425 CITY PUBLIC SERVICE BOARD NOX STREAM tpy 2014 30.0 \$0.00 SOLD TO BROKER ACCOUNT EBTA 9/12/2022 417423 CITY OF GARLAND POWER AND LIGHT NOX STREAM tpy 2012 14.0 \$0.00 SOLD TO BROKER ACCOUNT EBTA 9/8/2022 417421 LUMINANT TEXAS COMMISSION ON NOX STREAM tpy 2023 15,093.0 \$0.00 SOLD TO BROKER ACCOUNT	EBTA	9/12/2022	417434	LON C HILL LP	LON C HILL LP	NOX	STREAM	tpy	2007	1,365.0	\$0.00	
BOARD BOARD BOARD BOARD ACCOUNT EBTA 9/12/2022 417427 CITY PUBLIC SERVICE CITY PUBLIC SERVICE BOARD NOX STREAM tpy 2005 19.0 \$0.00 SOLD TO BROKER ACCOUNT EBTA 9/12/2022 417425 CITY PUBLIC SERVICE CITY PUBLIC SERVICE BOARD NOX STREAM tpy 2014 30.0 \$0.00 SOLD TO BROKER ACCOUNT EBTA 9/12/2022 417423 CITY OF GARLAND POWER AND LIGHT NOX STREAM tpy 2012 14.0 \$0.00 SOLD TO BROKER ACCOUNT EBTA 9/8/2022 417421 LUMINANT TEXAS COMMISSION ON NOX STREAM tpy 2023 15,093.0 \$0.00 SOLD TO BROKER ACCOUNT	EBTA	9/12/2022	417431		ENVIRONMENTAL	N NOX	STREAM	tpy	2003	6.0	\$0.00	
BOARD BOARD BOARD BOARD ACCOUNT EBTA 9/12/2022 417425 CITY PUBLIC SERVICE CITY PUBLIC SERVICE BOARD NOX STREAM tpy 2014 30.0 \$0.00 SOLD TO BROKER BOARD NOX STREAM tpy 2012 14.0 \$0.00 SOLD TO BROKER ACCOUNT EBTA 9/12/2022 417423 CITY OF GARLAND POWER AND LIGHT NOX STREAM tpy 2012 14.0 \$0.00 SOLD TO BROKER ACCOUNT EBTA 9/8/2022 417421 LUMINANT TEXAS COMMISSION ON NOX STREAM tpy 2023 15,093.0 \$0.00 SOLD TO BROKER ACCOUNT	EBTA	9/12/2022	417429			NOX	STREAM	tpy	2011	118.0	\$0.00	
BOARD BOARD BOARD ACCOUNT EBTA 9/12/2022 417423 CITY OF GARLAND CITY OF GARLAND POWER AND LIGHT NOX STREAM tpy 2012 14.0 \$0.00 SOLD TO BROKER ACCOUNT EBTA 9/8/2022 417421 LUMINANT TEXAS COMMISSION ON NOX STREAM tpy 2023 15,093.0 \$0.00 SOLD TO BROKER ACCOUNT	EBTA	9/12/2022	417427			NOX	STREAM	tpy	2005	19.0	\$0.00	
POWER AND LIGHT POWER AND LIGHT EBTA 9/8/2022 417421 LUMINANT TEXAS COMMISSION ON NOX STREAM tpy 2023 15,093.0 \$0.00 SOLD TO BROKER ACCOUNT ENVIRONMENTAL	EBTA	9/12/2022	417425			NOX	STREAM	tpy	2014	30.0	\$0.00	
GENERATION ENVIRONMENTAL ACCOUNT	EBTA	9/12/2022	417423			NOX	STREAM	tpy	2012	14.0	\$0.00	
	EBTA	9/8/2022	417421	GENERATION	ENVIRONMENTAL	N NOX	STREAM	tpy	2023	15,093.0	\$0.00	

Trade Report

Program	n Received	Project So	eller	Buyer	Pollutant	Trade Type	Units	Year or Starting Year	Final Amount Traded	Price Per Ton or TPY	Area
EBTA	8/9/2022	417396 N	IRG TEXAS POWER LLC	NRG TEXAS POWER LLC	C NOX	STREAM	tpy	2011	3,928.0	\$0.00	SOLD TO BROKER ACCOUNT
EBTA	8/9/2022	417398 C	ITY OF BRYAN	TEXAS COMMISSION OF ENVIRONMENTAL QUALITY	N NOX	STREAM	tpy	2016	73.0	\$0.00	SOLD TO BROKER ACCOUNT