

EBA Filing Requirement 1

Trade Data: Please provide a list of electricity and natural gas trades that were settled during the EBA deferral period. This will include both financial (ie., swaps) and physical transactions. At a minimum, the trade data will include the following fields (where applicable):

- a. Deal Number
- b. Instrument Type
- c. Buy / Sell
- d. Month
- e. Year
- f. Delivery Start
- g. Delivery End
- h. Done Date
- i. Point of Receipt
- j. Point of Delivery
- k. Fixed Price
- l. Floating Price
- m. Index

Response to EBA Filing Requirement 1

Please refer to Confidential Attachments EBA FR 1 -1 and EBA FR 1 -2.
Confidential information is provided subject to R746-100-16 of the Commission Rules.