

(Note: Release of some reviews may be restricted due to confidentiality of financial statements)

(A)	Reports Completed as of February 5, 2012	Reviewed	Company
	Company Name	As of	Type
1	Air Liquide	3/15/11	Industrial
2	Andarko (APC)	1/1/12	Supplier
3	Avista Corp	5/22/11	IOU
4	Bank of Montreal	7/1/11	Fin Inst
5	Barclays	7/14/11	Fin Inst
6	BC Hydro / Powerex	7/26/11	Gov't
7	BNP Paribas	12/28/12	Fin Inst
8	Bonneville Power Authority	9/1/11	Gov't
9	BP Corp North America	9/1/11	Merchant
10	Burbank Water & Power	9/15/11	Muni
11	BYN Mellon	6/21/11	Fin Inst
12	Calpine	9/15/11	Merchant
13	Capital Power Corporation	10/31/11	Merchant
14	Cargill, Inc.	8/18/11	Corp
15	CIBC	10/3/11	Fin Inst
16	CitiGroup	4/7/11	Fin Inst
17	City of Roseville	4/20/11	Muni
18	Clark Public Utilities	10/24/11	Muni
19	Constellation Energy Group	3/28/11	Merchant
20	Credit Suisse	8/22/11	Fin Inst
21	Deseret Power	10/6/11	Muni
22	Deutsche Bank	8/17/11	Fin Inst
23	Douglas County PUD	11/10/11	Muni
24	DTE Energy Trading Inc./DTE	4/6/11	IOU
25	EDF Trading North America / EDF Trading Limited	8/22/11	Trader
26	Emerald People's Utility District	10/31/11	Muni
27	EWEB	7/31/11	Muni
28	Freepoint Commodities, LLC	1/12/12	Trader
29	Goldman Sachs	6/17/11	Fin Inst
30	Houston Pipeline/Energy Transfer Partners,LP	5/15/11	Pipeline
31	Iberdrola Renewables	6/14/11	Merchant
32	Idacorp	6/27/11	IOU
33	Idaho Falls Power	7/14/11	IOU
34	JP Morgan Chase	6/24/11	Fin Inst
35	Kinder Morgan Tejas Pipeline LLC/Kinder Morgan Texas Pipeline LLC	5/23/11	Pipeline
36	Lewis PUD	11/30/11	Muni
37	Los Angeles Department of Water and Power	10/31/11	Muni
38	Louis Dreyfus Energy Services, LP/Louis Dreyfus Holdings	9/15/11	Fin Inst
39	Luminant Energy Company LLC/TXU Competitive Holdings	5/6/11	Merchant
40	Macquarie Bank	6/15/11	Fin Inst
41	Merrill Lynch	6/30/11	Fin Inst
42	Morgan Stanley	3/15/11	Fin Inst
43	Morgan Stanley Q3 Update	11/28/11	Fin Inst

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44	Nextera Energy Capital Holdings	11/18/11	Merchant
45	Noble Group Limited	7/31/11	Trader
46	Northern Trust	6/10/11	Fin Inst

47	Northwestern Corporation	10/31/11	IOU
48	NRG Power Marketing/ NRG Energy Inc.	3/25/11	Merchant
49	Okanogan PUD	11/10/11	Muni
50	Pacificorp	5/31/11	IOU
51	Pacific Gas & Electric	4/20/11	IOU
52	Pacific PUD	11/30/11	Muni
53	PNGC Power	11/28/11	Muni
54	Portland General Electric	2/25/11	Coop
55	PPL Energy Supply, LLC	7/10/11	IOU
56	PUD Chelan County	10/3/11	Merchant
57	PUD Clatskanie County	7/19/11	Muni
58	PUD Grant County	7/21/11	Muni
59	PUD Grays Harbor	10/7/11	Muni
60	PUD Klickitat County	10/14/11	Muni
61	PUD Pend Oreille	11/30/11	Muni
62	PUD Snohomish	8/15/11	Muni
63	Puget Energy	4/28/11	IOU
64	Questar Energy Trading	1/12/12	Trader
65	Royal Bank of Canada	12/30/12	Fin Inst
66	San Diego Gas & Electric	4/29/11	IOU
67	Saskatchewan Power	12/28/12	IOU
68	Schnitzer Steel	3/9/11	Industrial
69	Seattle City Light	7/27/11	Muni
70	Shell Energy North America	5/21/11	Producer
71	Sierra Pacific Power Co	4/7/11	IOU
72	Silicon valley Power	4/10/11	Muni
73	Southern California Edison	5/26/11	IOU
74	Tacoma Power	6/29/11	Muni
75	The Energy Authority	7/29/11	Muni
76	TransAlta	3/21/11	Merchant
77	TransCanada Pipelines, Ltd.	4/15/11	Pipeline
78	UAMPS	10/7/11	Muni
79	UBS	6/30/11	Fin Inst
80	WAPA	10/15/11	Muni
81	Wells Fargo	9/1/11	Fin Inst
82	Occidental Energy Marketing Canada	1/16/12	Supplier
83	Pacific Summit Energy (Sumitomo Corp NA)	1/31/12	Trader

**RMG Financial Consulting, Inc.
Counterparty Reports for 2011**



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(B) Reports Pending as of February 5, 2012	Review Status	Company Type
1 Tenaska	In Process	Trader
2 Ormat Technologies Inc.	In Process	Green
3 ABB	Pending	Pwr Services
4 Arch Coal (ACI)	Pending	Supplier
5 Black Hills Corporation	Pending	IOU
6 Caesars Entertainment Operating Company, Inc.	Pending	Gaming
7 City of Redding	Pending	Muni
8 ConocoPhillips, Inc.	Pending	Supplier
9 ENMAX Corporation	Pending	Merchant
10 Foster Wheeler	Pending	Construction
11 GE	Pending	Construction
12 HD Supply	Pending	Distribution
13 Hyundai Corp. USA	Pending	Construction

14	Level 3 (LVLT)	Pending	Green
15	Modesto Irrigation District	Pending	Muni
16	Nalco	Pending	Chemical
17	Northern California Power Agency	Pending	Muni
18	Pattern Energy	Pending	Green
19	Sacramento Municipal Utility District	Pending	Muni
20	Siemens	Pending	Construction
21	Solar Reserve	Pending	Green
22	Sturgeon Construction	Pending	Construction
23	United Energy Corporation	Pending	Trader

RMG Financial receives new requests for counterparty reviews throughout the year

Companies reviewed are based on our clients' requests which vary from year to year