

2004 LIMITED LIABILITY COMPANY ANNUAL REPORT (AR)

FILED
Feb 23, 2004 8:00 am
Secretary of State

02-23-2004 90346 022 ****50.00

DOCUMENT # M01000002768

1. Entity Name

TXU PORTFOLIO OPTIMIZATION COMPANY LLC



Principal Place of Business

1601 BRYAN ST.
DALLAS TX 75201

Mailing Address

1601 BRYAN ST.
DALLAS TX 75201

2. Principal Place of Business

3. Mailing Address

Suite, Apt. #, etc.

Suite, Apt. #, etc.

City & State

City & State

Zip

Country

Zip

Country

4. FEI Number 26-0022214

Applied For
Not Applicable

5. Certificate of Status Desired ☐ \$5.00 Additional Fee Required



MOORE CR2E083 (11/03)

6. Name and Address of Current Registered Agent

7. Name and Address of New Registered Agent

C T CORPORATION SYSTEM
1200 SOUTH PINE ISLAND ROAD
PLANTATION FL 33324

Name

Street Address (P.O. Box Number is Not Acceptable)

City

FL

Zip Code

8. The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. I am familiar with, and accept the obligations of registered agent.

SIGNATURE

Signature, typed or printed name of registered agent and title if applicable.

(NOTE: Registered Agent signature required when reinstating)

DATE

FILE NOW!!! FEE IS \$50.00
Make Check Payable to Florida Department of State
Due By May 1, 2004

9. MANAGING MEMBERS/MANAGERS

10. ADDITIONS/CHANGES

TITLE MGR ☒ Delete
NAME DICKIE, BRIAN N
STREET ADDRESS 1601 BRYAN ST.
CITY-ST-ZIP DALLAS TX 75201

TITLE Mgr ☐ Change ☒ Addition
NAME T. L. Baker
STREET ADDRESS 1601 Bryan Street
CITY-ST-ZIP Dallas TX 75201

TITLE MGR ☐ Delete
NAME MCNALLY, MICHAEL J
STREET ADDRESS 1601 BRYAN ST.
CITY-ST-ZIP DALLAS TX 75201

TITLE ☐ Change ☐ Addition
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE MGR ☐ Delete
NAME NYE, ERLE
STREET ADDRESS 1601 BRYAN ST.
CITY-ST-ZIP DALLAS TX 75201

TITLE ☐ Change ☐ Addition
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE MGR ☐ Delete
NAME PETERSON, ERIC H
STREET ADDRESS 1601 BRYAN STREET
CITY-ST-ZIP DALLAS TX 75201-3411

TITLE ☐ Change ☐ Addition
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE MGR ☒ Delete
NAME WOOLDRIDGE, R.A.
STREET ADDRESS 1601 BRYAN ST.
CITY-ST-ZIP DALLAS TX 75201

TITLE Mgr ☐ Change ☒ Addition
NAME H. Dan Farrell
STREET ADDRESS 1601 Bryan Street
CITY-ST-ZIP Dallas TX 75201

TITLE ☐ Delete
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE ☐ Change ☐ Addition
NAME
STREET ADDRESS
CITY-ST-ZIP

11. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes.

SIGNATURE:

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING MANAGING MEMBER, MANAGER, OR AUTHORIZED REPRESENTATIVE

Date

Daytime Phone #

2/6/04 (214) 812 6640