

PEPL Transactional Reporting Firm

Posti ng Date	Posti ng Time	Svc Req K	Rate Sch	K Beg n Date	K End Date	K Ent Beg n Date/ Time	K Ent End Date/ Time	K Qty- K	Loc / QTI	K Stat	K Hold er	K Hold er Nam e	Affil	Res Rate ID	Max Tariff Res Rate	Res Rate Charg ed	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Nego tiated Rate Indic ator	Term s/Not es	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Nam e	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Nam e
05/01/2024	05:10 AM	12006	EFT	05/01/1993	04/30/2025	05/01/1993 09:00 AM	05/01/2025 09:00 AM	3,800	3	A	927756882	Ardagh Glass Inc.	None	RES	0.117300	0.117300	COM	0.010300	0.010300	No	Effective 5/1/2017 - 4/30/2020 Discounted Secondary Receipt Point(s): 09254	09254	I	MKT	PUTNAM COUNTY - ROCKIES EXPRESS PIPELINE	02500	I	MKT	ARDAGH GLASS
07/31/2024	05:10 AM	14738	SCT	04/01/1996	07/31/2024	04/01/1996 09:00 AM	08/01/2024 09:00 AM	5,000	3	A	079534838	Black Hills Service Company, LLC	None	RES	0.000000	0.000000	COM	0.388700	0.388700	No		40524	I	FLD	SUNRAY GAS PLANT - ETC FIELD SERVICE S	01285	I	MKT	BLACK HILLS SERVICE CO
07/31/2024	05:10 AM	14738	SCT	04/01/1996	07/31/2024	04/01/1996 09:00 AM	08/01/2024 09:00 AM	5,000	3	A	079534838	Black Hills Service Company, LLC	None	RES	0.000000	0.000000	COM	0.156200	0.156200	No		40524	I	FLD	SUNRAY GAS PLANT - ETC FIELD SERVICE S	41078	I	FLD	BLACK HILLS SERVICE CO IRRIG - TRANSMISSIONS HAVEN
07/31/2024	05:10 AM	14738	SCT	04/01/1996	07/31/2024	04/01/1996 09:00 AM	08/01/2024 09:00 AM	5,000	3	A	079534838	Black Hills Service Company, LLC	None	RES	0.000000	0.000000	COM	0.311000	0.311000	No		40524	I	FLD	SUNRAY GAS PLANT - ETC FIELD SERVICE S	41080	I	MKT	BLACK HILLS SERVICE CO FARM TAP - DS HAVEN

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07/31/2024	05:10 AM	14738	SCT	04/01/1996	07/31/2024	04/01/1996 09:00 AM	08/01/2024 09:00 AM	5,000	3	A	079534838	Black Hills Service Company, LLC	None	RES	0.000000	0.000000	COM	0.156200	0.156200	No		40524	I	FLD	SUN RAY GAS PLANT - ETC FIELD SERVICE S	41082	I	FLD	BLACK HILLS SERVICE COMPANY TAP - TRANSMISSIONS HAVEN
05/10/2024	05:10 AM	14987	SCT	08/01/1996	07/31/2025	08/01/1996 09:00 AM	08/01/2025 09:00 AM	3,250	3	A	960097137	City of Louisburg	None	RES	0.000000	0.000000	COM	0.233900	0.233900	No		H0263	I	FLD	HT - WESTAR GAS MARKETING	LOUIS	I	MKT	CITY OF LOUISBURG
05/01/2024	05:10 AM	17359	FS	06/01/2001	03/31/2029	06/01/2001 09:00 AM	04/01/2029 09:00 AM	6,917,211	6	A	006937585	North Indiana Public Service Company LLC	None	101	0.011700	0.011700	135	0.032000	0.032000	No	Withd rawal quant ity is equal to the MDW Q of 70,791 Dt for Dec - Apr. Withd rawal quant ity is equal to the MDW Q of 20,226 Dt for May - Nov.	66614	I	MKT	NOR THE RN INDIANA PUBLIC SERVICE - FS	66614	I	MKT	NOR THE RN INDIANA PUBLIC SERVICE - FS

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05/01 /2024	05:10 AM	1735 9	FS	06/01 /2001	03/31 /2029	06/01 /2001 09:00 AM	04/01 /2029 09:00 AM	6,917 ,211	6	A	0069 3758 5	North ern India na Publi c Servi ce Comp any LLC	None	103	0.092 600	0.092 600	137	0.032 000	0.032 000	No	Withd rawal quant ity is equal to the MDW Q of 70,79 1 Dt for Dec - Apr. Withd rawal quant ity is equal to the MDW Q of 20,22 6 Dt for May - Nov.	6661 4	I	MKT	NOR THE RN INDIA NA PUBL IC SER VICE - FS	6661 4	I	MKT	NOR THE RN INDIA NA PUBL IC SER VICE - FS

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05/15 /2024	01:10 PM	1941 2	EFT	04/01 /2005	11/30 /2024	04/01 /2005 09:00 AM	12/01 /2024 09:00 AM	45,28 5	3	A	0069 3758 5	North ern India na Publi c Servi ce Comp any LLC	None	RES	0.463 900	0.463 900	COM	0.048 900	0.048 900	No	Disco unted secon dary delive ry points @ tariff rate of prima ry path(s): Shipp er's mkt FS stora ge, MCO N, UNIO N. Shipp er has rights under Secti on 7.2 GT& C.	0238 4	I	FLD	DOV ER- HEN NES SEY GAS PLAN T - MUS TAN G GAS PRO DUC TS	6661 4	I	MKT	NOR THE RN INDIA NA PUBL IC SER VICE - FS

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05/15 /2024	01:10 PM	1941 2	EFT	04/01 /2005	11/30 /2024	04/01 /2005 09:00 AM	12/01 /2024 09:00 AM	45,28 5	3	A	0069 3758 5	North ern India na Publi c Servi ce Comp any LLC	None	RES	0.463 900	0.463 900	COM	0.048 900	0.048 900	No	Disco unted secon dary delive ry points @ tariff rate of prima ry path(s): Shipp er's mkt FS stora ge, MCO N, UNIO N. Shipp er has rights under Secti on 7.2 GT& C.	1272 4	I	FLD	SNE ED - SCO UT ENE RGY	6661 4	I	MKT	NOR THE RN INDIA NA PUBL IC SER VICE - FS

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05/15 /2024	01:10 PM	1941 2	EFT	04/01 /2005	11/30 /2024	04/01 /2005 09:00 AM	12/01 /2024 09:00 AM	45,28 5	3	A	0069 3758 5	North ern India na Publi c Servi ce Comp any LLC	None	RES	0.463 900	0.463 900	COM	0.048 900	0.048 900	No	Disco unted secon dary delive ry points @ tariff rate of prima ry path(s): Shipp er's mkt FS stora ge, MCO N, UNIO N. Shipp er has rights under Secti on 7.2 GT& C.	4046 6	I	FLD	ENAB LE OKLA HOM A - BEC KHA M	6661 4	I	MKT	NOR THE RN INDIA NA PUBL IC SER VICE - FS

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10/01/2024	06:46 AM	20653	EFT	11/01/2006	03/31/2029	11/01/2006 09:00 AM	04/01/2029 09:00 AM	18,500	3	A	089712079	SEM CO Energy, Inc., DBA SEM CO Energy Gas Company	None	RES	0.502600	0.463900	COM	0.052900	0.052900	No	Effective 4/1/2024 - 3/31/2029 Secondary Receipt Point(s): Panhandle Field Zone (FLD 01) allowed at the Discounted Rate = Applicable Tariff Reservation Rate for Panhandle Field Zone to Mileage 801-900.	12744	I	FLD	PALODUR O MIDS TREAM (TEXAS GATHERING) BECKHAM COUNTY	SEMIC	I	MKT	SEM CO ENERGY DBA SEM CO ENERGY GAS

Posti ng Date	Posti ng Time	Svc Req K	Rate Sch	K Begi n Date	K End Date	K Ent Begi n Date/ Time	K Ent End Date/ Time	K Qty- K	Loc / QTI	K Stat	K Hold er	K Hold er Nam e	Affil	Res Rate ID	Max Tariff Res Rate	Res Rate Char ged	Com Rate ID	Max Tariff Com Rate	Com Rate Char ged	Nego tiated Rate Indic ator	Term s/Not es	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Nam e	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Nam e
10/01/2024	06:46 AM	20653	EFT	11/01/2006	03/31/2029	11/01/2006 09:00 AM	04/01/2029 09:00 AM	18,500	3	A	089712079	SEM CO Energy, Inc., DBA SEM CO Energy Gas Company	None	RES	0.463900	0.463900	COM	0.052900	0.052900	No	Effective 4/1/2024 - 3/31/2029 Secondary Receipt Point(s): Panhandle Field Zone (FLD 01) allowed at the Discounted Rate = Applicable Tariff Reservation Rate for Panhandle Field Zone to Mileage 801-900.	40466	I	FLD	ENABLER OKLAHOMA - BECKHAM	JACKSON	I	MKT	JACKSON PIPELINE
05/01/2024	05:10 AM	39905	EFT	12/01/2013	05/31/2025	12/01/2013 09:00 AM	06/01/2025 09:00 AM	66	3	A	095421959	Clearwater Enterprises, LLC	None	RES	0.270400	0.270400	COM	0.028900	0.028900	No		CHYPL	I	FLD	SOUTHRATTLESN CREEK - CHEYENNE	09514	I	MKT	CLEARWATER ENTERPRISES - UNION ELECTRIC DUCT

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08/01/2024	05:10 AM	41095	EFT	03/01/2014	10/31/2028	03/01/2014 09:00 AM	11/01/2028 09:00 AM	17,500	3	A	079534838	Black Hills Service Company, LLC	None	RES	0.193000	0.193000	COM	0.020900	0.020900	No		06235	I	FLD	CIG PAN BAKER EXCHANGE - WIT	01285	I	MKT	BLACK HILLS SERVICE CO
08/01/2024	05:10 AM	41095	EFT	03/01/2014	10/31/2028	03/01/2014 09:00 AM	11/01/2028 09:00 AM	17,500	3	A	079534838	Black Hills Service Company, LLC	None	RES	0.075700	0.075700	COM	0.012000	0.012000	No		06235	I	FLD	CIG PAN BAKER EXCHANGE - WIT	41078	I	FLD	BLACK HILLS SERVICE CO IRRIG - TRANSMUS HAVEN
08/01/2024	05:10 AM	41095	EFT	03/01/2014	10/31/2028	03/01/2014 09:00 AM	11/01/2028 09:00 AM	17,500	3	A	079534838	Black Hills Service Company, LLC	None	RES	0.154300	0.154300	COM	0.016900	0.016900	No		06235	I	FLD	CIG PAN BAKER EXCHANGE - WIT	41080	I	MKT	BLACK HILLS SERVICE CO FARM TAP - DS HAVEN
08/01/2024	05:10 AM	41095	EFT	03/01/2014	10/31/2028	03/01/2014 09:00 AM	11/01/2028 09:00 AM	17,500	3	A	079534838	Black Hills Service Company, LLC	None	RES	0.075700	0.075700	COM	0.012000	0.012000	No		06235	I	FLD	CIG PAN BAKER EXCHANGE - WIT	41082	I	FLD	BLACK HILLS SERVICE CO FARM TAP - TRANSMUS HAVEN

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08/01/2024	05:10 AM	41095	EFT	03/01/2014	10/31/2028	03/01/2014 09:00 AM	11/01/2028 09:00 AM	17,500	3	A	079534838	Black Hills Service Company, LLC	None	RES	0.075700	0.075700	COM	0.012000	0.012000	No		06235	I	FLD	CIG PAN BAKER EXCHANGE - WIT	41414	I	FLD	CITY OF LIBERAL
08/01/2024	05:10 AM	41095	EFT	03/01/2014	10/31/2028	03/01/2014 09:00 AM	11/01/2028 09:00 AM	17,500	3	A	079534838	Black Hills Service Company, LLC	None	RES	0.075700	0.075700	COM	0.012000	0.012000	No		06235	I	FLD	CIG PAN BAKER EXCHANGE - WIT	41453	I	FLD	BLACK HILLS ATTICA DELIVERY
08/01/2024	05:10 AM	41095	EFT	03/01/2014	10/31/2028	03/01/2014 09:00 AM	11/01/2028 09:00 AM	17,500	3	A	079534838	Black Hills Service Company, LLC	None	RES	0.075700	0.075700	COM	0.012000	0.012000	No		40524	I	FLD	SUNRAY GAS PLANT - ETC FIELDED SERVICE S	41414	I	FLD	CITY OF LIBERAL
06/01/2024	05:10 AM	42418	EFT	04/15/2014	05/31/2027	04/15/2014 09:00 AM	06/01/2027 09:00 AM	500	3	A	175963524	Mid-Missouri Energy, LLC	None	RES	0.231700	0.231700	COM	0.024900	0.024900	No		41152	I	FLD	DORCHESTER HUGOTON - MOUNTER	09249	I	MKT	CITY OF MARSHALL DEDUCT - MID-MISSOURI ENERGY

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07/01 /2024	06:46 AM	5606 3	EFT	06/01 /2018	06/30 /2029	06/01 /2018 09:00 AM	07/01 /2029 09:00 AM	66,00 0	3	A	0852 6861 0	Oreg on Clean Energy, LLC	None	RES	0.117 300	0.138 000	COM	0.010 300	0.010 300	Yes	Shipp er shall have the same right of first refus al with respe ct to the Servi ce Agree ment as a shipp er payin g maxi mum tariff rates would have under GT& C Secti on 7.2 of Pipeli ne's FER C Gas Tariff.	0282 1	I	MKT	LEBA NON LATE RAL	0987 2	I	MKT	PEPL - GEN ERAT ION INTE RCO NNE CT @ MAU MEE

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07/01 /2024	06:46 AM	5606 3	EFT	06/01 /2018	06/30 /2029	06/01 /2018 09:00 AM	07/01 /2029 09:00 AM	66,00 0	3	A	0852 6861 0	Oreg on Clean Energy, LLC	None	RES	0.156 000	0.158 000	COM	0.014 300	0.014 300	Yes	Shipp er shall have the same right of first refus al with respe ct to the Servi ce Agree ment as a shipp er payi ng maxi mum tariff rates would have under GT& C Secti on 7.2 of Pipeli ne's FER C Gas Tariff.	0925 4	I	MKT	PUT NAM COU NTY - ROC KIES EXP RES S PIPE LINE	0987 2	I	MKT	PEPL - GEN ERAT ION INTE RCO NNE CT @ MAU MEE
05/01 /2024	05:10 AM	5763 5	EFT	03/01 /2019	04/30 /2025	03/01 /2019 09:00 AM	05/01 /2025 09:00 AM	225	3	A	0793 5597 2	Blue Mark Energy, LLC	None	RES	0.270 400	0.270 400	COM	0.028 900	0.028 900	No		4138 4	I	FLD	WOO DS COU NTY PLAN T	0951 7	I	MKT	BLUE MAR K ENE RGY - UNIO N ELEC TRIC DED UCT

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05/01/2024	05:10 AM	57635	EFT	03/01/2019	04/30/2025	03/01/2019 09:00 AM	05/01/2025 09:00 AM	225	3	A	079355972	Blue Mark Energy, LLC	None	RES	0.231700	0.231700	COM	0.024900	0.024900	No		41384	I	FLD	WOODS COUNTY PLANT	MGE MO	I	MKT	MISSOURI GAS ENERGY
05/01/2024	05:10 AM	66394	EFT	04/01/2021	09/30/2024	04/01/2021 09:00 AM	10/01/2024 09:00 AM	125	3	A	079355972	Blue Mark Energy, LLC	None	RES	0.347800	0.347800	COM	0.036900	0.036900	No		CHY PL	I	FLD	SOUTH RATTLESNAKE CREEK - CHEYENNE	09176	I	MKT	CABOT CORPORATION
04/25/2024	05:10 AM	71354	EFT	11/01/2022	10/31/2025	11/01/2022 09:00 AM	11/01/2025 09:00 AM	1,755	3	A	790967405	Dogwood Energy LLC	None	RES	0.192400	0.192400	COM	0.020900	0.020900	No		CHY PL	I	FLD	SOUTH RATTLESNAKE CREEK - CHEYENNE	09236	I	MKT	DOGWOOD POWER PLANT - DOGWOOD ENERGY
05/01/2024	05:10 AM	71607	EFT	11/01/2022	09/30/2024	11/01/2022 09:00 AM	10/01/2024 09:00 AM	30	3	A	079355972	Blue Mark Energy, LLC	None	RES	0.270400	0.270400	COM	0.028900	0.028900	No		41384	I	FLD	WOODS COUNTY PLANT	09517	I	MKT	BLUE MARK ENERGY - UNION ELECTRIC DEDUCT
05/02/2024	05:10 AM	74443	EFT	07/01/2023	10/31/2026	07/01/2023 09:00 AM	11/01/2026 09:00 AM	10,000	3	A	188779862	Spire Marketing Inc.	None	RES	0.078600	0.078600	COM	0.006300	0.006300	No		CRS RD	I	MKT	CROSSROADS - DEFINANCE	MCON	I	MKT	DTE GAS CO - DETROIT

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05/01/2024	05:10 AM	75414	EFT	05/01/2024	03/31/2027	05/01/2024 09:00 AM	04/01/2027 09:00 AM	30,000	3	N	124847810	South west Energy, L.P.	None	RES	0.193000	0.193000	COM	0.020900	0.020900	No		41424	I	FLD	ROSE VALL EY PLAN T	05024	I	MKT	PRIN CET ON - SOU THE RN STAR
05/06/2024	05:10 AM	76162	EFT	12/14/2023	10/31/2024	12/14/2023 09:00 AM	11/01/2024 09:00 AM	25,000	3	A	130385763	EDF Tradi ng North Ameri ca, LLC	None	RES	0.078600	0.078600	COM	0.006300	0.006300	No		RFAL C	I	MKT	ROV ER FALC ON	MCO N	I	MKT	DTE GAS CO - DET ROIT
05/01/2024	05:10 AM	76844	EFT	05/01/2024	05/31/2024	05/01/2024 09:00 AM	06/01/2024 09:00 AM	20,000	3	N	116936248	Eco-Energ y Natur al Gas, LLC	None	RES	0.078600	0.078600	COM	0.006300	0.006300	No		RFAL C	I	MKT	ROV ER FALC ON	MGS	I	MKT	CON SUM ERS ENE RGY
05/01/2024	05:10 AM	77263	FT	05/01/2024	03/31/2027	05/01/2024 09:00 AM	04/01/2027 09:00 AM	10,000	3	N	080120548	DRW Energ y Tradi ng LLC	None	RES	0.184400	0.184400	COM	0.020200	0.020200	No		10632	I	FLD	DCP OPE RATI NG - KING FISH ER	05024	I	MKT	PRIN CET ON - SOU THE RN STAR
05/01/2024	07:02 AM	77305	FT	05/01/2024	04/30/2025	05/01/2024 09:00 AM	05/01/2025 09:00 AM	13,334	3	N	021215678	South west Gas Stora ge Comp any	TSP	RES	0.075700	0.075700	COM	0.012000	0.012000	No		SWG W	I	FLD	SOU THW EST GAS WES T STO RAG E	SWG FZ	I	FLD	South west Gas Stora ge Field Zone

Posti ng Date	Posti ng Time	Svc Req K	Rate Sch	K Begi n Date	K End Date	K Ent Begi n Date/ Time	K Ent End Date/ Time	K Qty- K	Loc / QTI	K Stat	K Hold er	K Hold er Nam e	Affil	Res Rate ID	Max Tariff Res Rate	Res Rate Char ged	Com Rate ID	Max Tariff Com Rate	Com Rate Char ged	Nego tiated Rate Indic ator	Term s/Not es	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Nam e	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Nam e
05/01/2024	05:10 AM	77594	FT	05/01/2024	05/31/2024	05/01/2024 09:00 AM	06/01/2024 09:00 AM	40,209	3	N	079663087	Citadel Energy Marketing LLC	None	RES	0.339200	0.200000	COM	0.036200	0.036200	No	Effective 5/1/2024 - 5/31/2024 Discounted Rate Secondary Receipt Point(s): FLD01	CHYPL	I	FLD	SOUTH RATTLESNAKE CREEK - CHEYENNE	PBRBN	I	MKT	PANHANDLE BOUBOON
05/24/2024	05:10 AM	77716	FT	05/24/2024	06/30/2024	05/24/2024 09:00 AM	07/01/2024 09:00 AM	49,192	3	N	079663087	Citadel Energy Marketing LLC	None	RES	0.339200	0.339200	COM	0.036200	0.036200	No		CHYPL	I	FLD	SOUTH RATTLESNAKE CREEK - CHEYENNE	PBRBN	I	MKT	PANHANDLE BOUBOON
07/01/2024	05:10 AM	77716	FT	05/24/2024	10/31/2024	05/24/2024 09:00 AM	11/01/2024 09:00 AM	49,192	3	A	079663087	Citadel Energy Marketing LLC	None	RES	0.339200	0.339200	COM	0.036200	0.036200	No		CHYPL	I	FLD	SOUTH RATTLESNAKE CREEK - CHEYENNE	PBRBN	I	MKT	PANHANDLE BOUBOON
08/01/2024	05:10 AM	78115	EFT	08/01/2024	03/31/2029	08/01/2024 09:00 AM	04/01/2029 09:00 AM	100	3	N	108203241	Atmos Energy Corporation	None	RES	0.075700	0.075700	COM	0.012000	0.012000	No		41044	I	FLD	LERADO DISCHARGE	02254	I	FLD	CITY OF HAZELTON - ATMOS ENERGY

Posti ng Date	Posti ng Time	Svc Req K	Rate Sch	K Begi n Date	K End Date	K Ent Begi n Date/ Time	K Ent End Date/ Time	K Qty- K	Loc / QTI	K Stat	K Hold er	K Hold er Nam e	Affil	Res Rate ID	Max Tariff Res Rate	Res Rate Char ged	Com Rate ID	Max Tariff Com Rate	Com Rate Char ged	Nego tiated Rate Indic ator	Term s/Not es	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Nam e	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Nam e
08/06 /2024	05:10 AM	7811 7	EFT	08/01 /2024	03/31 /2028	08/01 /2024 09:00 AM	04/01 /2028 09:00 AM	8,000	3	N	0783 1496 7	Libert y Utiliti es (Mids tates Natur al Gas) Corp.	None	RES	0.193 000	0.193 000	COM	0.020 900	0.020 900	No		0620 4	I	FLD	PEPL CIG EXC HAN GE	0120 0	I	MKT	UNIT ED CITIE S - BUTL ER - LIBE RTY ENE RGY (MID STAT ES)
08/06 /2024	05:10 AM	7811 7	EFT	08/01 /2024	03/31 /2028	08/01 /2024 09:00 AM	04/01 /2028 09:00 AM	8,000	3	N	0783 1496 7	Libert y Utiliti es (Mids tates Natur al Gas) Corp.	None	RES	0.193 000	0.193 000	COM	0.020 900	0.020 900	No		0922 3	I	FLD	TALL GRA SS GRA NT #1	0120 0	I	MKT	UNIT ED CITIE S - BUTL ER - LIBE RTY ENE RGY (MID STAT ES)
09/14 /2024	05:10 AM	7811 7	EFT	08/01 /2024	03/31 /2030	08/01 /2024 09:00 AM	04/01 /2030 09:00 AM	3,000	3	A	0783 1496 7	Libert y Utiliti es (Mids tates Natur al Gas) Corp.	None	RES	0.193 000	0.193 000	COM	0.020 900	0.020 900	No		0620 4	I	FLD	PEPL CIG EXC HAN GE	0120 0	I	MKT	UNIT ED CITIE S - BUTL ER - LIBE RTY ENE RGY (MID STAT ES)
09/14 /2024	05:10 AM	7811 7	EFT	08/01 /2024	03/31 /2030	08/01 /2024 09:00 AM	04/01 /2030 09:00 AM	3,000	3	A	0783 1496 7	Libert y Utiliti es (Mids tates Natur al Gas) Corp.	None	RES	0.193 000	0.193 000	COM	0.020 900	0.020 900	No		1272 4	I	FLD	SNE ED - SCO UT ENE RGY	0120 0	I	MKT	UNIT ED CITIE S - BUTL ER - LIBE RTY ENE RGY (MID STAT ES)

Posti ng Date	Posti ng Time	Svc Req K	Rate Sch	K Begi n Date	K End Date	K Ent Begi n Date/ Time	K Ent End Date/ Time	K Qty- K	Loc / QTI	K Stat	K Hold er	K Hold er Nam e	Affil	Res Rate ID	Max Tariff Res Rate	Res Rate Char ged	Com Rate ID	Max Tariff Com Rate	Com Rate Char ged	Nego tiated Rate Indic ator	Term s/Not es	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Nam e	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Nam e
08/06/2024	05:10 AM	78119	EFT	08/01/2024	03/31/2028	08/01/2024 09:00 AM	04/01/2028 09:00 AM	2,600	3	N	078314967	Liberty Utilities (Midstates Natural Gas) Corp.	None	RES	0.194700	0.194700	COM	0.018300	0.018300	No		H0004	I	FLD	HT - DUK E ENE RGY TRADING AND MARKETING	00387	I	MKT	UNITED CITIE S - BOWLING GREEN - LIBERTY ENE RGY (MID STATES)
09/17/2024	05:10 AM	78119	EFT	08/01/2024	03/31/2030	08/01/2024 09:00 AM	04/01/2030 09:00 AM	2,000	3	A	078314967	Liberty Utilities (Midstates Natural Gas) Corp.	None	RES	0.194700	0.194700	COM	0.018300	0.018300	No		H0004	I	FLD	HT - DUK E ENE RGY TRADING AND MARKETING	00387	I	MKT	UNITED CITIE S - BOWLING GREEN - LIBERTY ENE RGY (MID STATES)
08/06/2024	05:10 AM	78275	EFT	08/01/2024	10/31/2027	08/01/2024 09:00 AM	11/01/2027 09:00 AM	5,000	3	N	078314967	Liberty Utilities (Midstates Natural Gas) Corp.	None	RES	0.309100	0.309100	COM	0.032900	0.032900	No		06204	I	FLD	PEPL CIG EXCHANGE	UNCI T	I	MKT	UNITED CITIE S - LIBERTY ENE RGY (MID STATES)
08/06/2024	05:10 AM	78275	EFT	08/01/2024	10/31/2027	08/01/2024 09:00 AM	11/01/2027 09:00 AM	5,000	3	N	078314967	Liberty Utilities (Midstates Natural Gas) Corp.	None	RES	0.309100	0.309100	COM	0.032900	0.032900	No		09223	I	FLD	TALL GRASS GRANT #1	UNCI T	I	MKT	UNITED CITIE S - LIBERTY ENE RGY (MID STATES)

Posti ng Date	Posti ng Time	Svc Req K	Rate Sch	K Begi n Date	K End Date	K Ent Begi n Date/ Time	K Ent End Date/ Time	K Qty- K	Loc / QTI	K Stat	K Hold er	K Hold er Nam e	Affil	Res Rate ID	Max Tariff Res Rate	Res Rate Char ged	Com Rate ID	Max Tariff Com Rate	Com Rate Char ged	Nego tiated Rate Indic ator	Term s/Not es	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Nam e	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Nam e
09/14 /2024	05:10 AM	7827 5	EFT	08/01 /2024	10/31 /2029	08/01 /2024 09:00 AM	11/01 /2029 09:00 AM	2,600	3	A	0783 1496 7	Libert y Utiliti es (Mids tates Natur al Gas) Corp.	None	RES	0.309 100	0.309 100	COM	0.032 900	0.032 900	No		0620 4	I	FLD	PEPL CIG EXC HAN GE	UNCI T	I	MKT	UNIT ED CITIE S - LIBE RTY ENE RGY (MID STAT ES)
09/14 /2024	05:10 AM	7827 5	EFT	08/01 /2024	10/31 /2029	08/01 /2024 09:00 AM	11/01 /2029 09:00 AM	2,600	3	A	0783 1496 7	Libert y Utiliti es (Mids tates Natur al Gas) Corp.	None	RES	0.309 100	0.309 100	COM	0.032 900	0.032 900	No		1272 4	I	FLD	SNE ED - SCO UT ENE RGY	UNCI T	I	MKT	UNIT ED CITIE S - LIBE RTY ENE RGY (MID STAT ES)
08/06 /2024	05:10 AM	7827 7	EFT	08/01 /2024	10/31 /2027	08/01 /2024 09:00 AM	11/01 /2027 09:00 AM	1,000	3	N	0783 1496 7	Libert y Utiliti es (Mids tates Natur al Gas) Corp.	None	RES	0.309 100	0.309 100	COM	0.032 900	0.032 900	No		0620 4	I	FLD	PEPL CIG EXC HAN GE	UCR UR	I	MKT	UNIT ED CITIE S - VIRD EN RUR AL - LIBE RTY ENE RGY (MID STAT ES)
08/06 /2024	05:10 AM	7827 7	EFT	08/01 /2024	10/31 /2027	08/01 /2024 09:00 AM	11/01 /2027 09:00 AM	1,000	3	N	0783 1496 7	Libert y Utiliti es (Mids tates Natur al Gas) Corp.	None	RES	0.309 100	0.309 100	COM	0.032 900	0.032 900	No		0922 3	I	FLD	TALL GRA SS GRA NT #1	UCR UR	I	MKT	UNIT ED CITIE S - VIRD EN RUR AL - LIBE RTY ENE RGY (MID STAT ES)

Posti ng Date	Posti ng Time	Svc Req K	Rate Sch	K Begi n Date	K End Date	K Ent Begi n Date/ Time	K Ent End Date/ Time	K Qty- K	Loc / QTI	K Stat	K Hold er	K Hold er Nam e	Affil	Res Rate ID	Max Tariff Res Rate	Res Rate Char ged	Com Rate ID	Max Tariff Com Rate	Com Rate Char ged	Nego tiated Rate Indic ator	Term s/Not es	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Nam e	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Nam e
09/14 /2024	05:10 AM	7827 7	EFT	08/01 /2024	10/31 /2029	08/01 /2024 09:00 AM	11/01 /2029 09:00 AM	250	3	A	0783 1496 7	Libert y Utiliti es (Mids tates Natur al Gas) Corp.	None	RES	0.309 100	0.309 100	COM	0.032 900	0.032 900	No		0620 4	I	FLD	PEPL CIG EXC HAN GE	UCR UR	I	MKT	UNIT ED CITIE S - VIRD EN RUR AL - LIBE RTY ENE RGY (MID STAT ES)
09/14 /2024	05:10 AM	7827 7	EFT	08/01 /2024	10/31 /2029	08/01 /2024 09:00 AM	11/01 /2029 09:00 AM	250	3	A	0783 1496 7	Libert y Utiliti es (Mids tates Natur al Gas) Corp.	None	RES	0.309 100	0.309 100	COM	0.032 900	0.032 900	No		1272 4	I	FLD	SNE ED - SCO UT ENE RGY	UCR UR	I	MKT	UNIT ED CITIE S - VIRD EN RUR AL - LIBE RTY ENE RGY (MID STAT ES)