

PEPL Transactional Reporting Firm

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 Holder	K Holder Name	Affil	Res Rate ID	Max Tariff Res Rate	Res Rate Charged	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Nego tiated Rate Indicator	Term s/Not es	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
05/01 /2024	05:10 AM	1200 6	EFT	05/01 /1993	04/30 /2025	05/01 /1993 09:00 AM	05/01 /2025 09:00 AM	3,800	3	A	9277 5688 2	Ardagh Glass Inc.	None	RES	0.117 300	0.117 300	COM	0.010 300	0.010 300	No	Effect ive 5/1/2 017 - 4/30/ 2020 Disco unted Seco ndary Recei pt Point(s): 0925 4	0925 4	I	MKT	PUT NAM COU NTY - ROC KIES EXP RES S PIPE LINE	0250 0	I	MKT	ARD AGH GLAS S
07/31 /2024	05:10 AM	1473 8	SCT	04/01 /1996	07/31 /2024	04/01 /1996 09:00 AM	08/01 /2024 09:00 AM	5,000	3	A	0795 3483 8	Black Hills Servi ce Comp any, LLC	None	RES	0.000 000	0.000 000	COM	0.388 700	0.388 700	No		4052 4	I	FLD	SUN RAY GAS PLAN T - ETC FIEL D SER VICE S	0128 5	I	MKT	BLAC K HILL S SER VICE CO
07/31 /2024	05:10 AM	1473 8	SCT	04/01 /1996	07/31 /2024	04/01 /1996 09:00 AM	08/01 /2024 09:00 AM	5,000	3	A	0795 3483 8	Black Hills Servi ce Comp any, LLC	None	RES	0.000 000	0.000 000	COM	0.156 200	0.156 200	No		4052 4	I	FLD	SUN RAY GAS PLAN T - ETC FIEL D SER VICE S	4107 8	I	FLD	BLAC K HILL S SER VICE CO IRRIG - TRAN SM US HAV EN
07/31 /2024	05:10 AM	1473 8	SCT	04/01 /1996	07/31 /2024	04/01 /1996 09:00 AM	08/01 /2024 09:00 AM	5,000	3	A	0795 3483 8	Black Hills Servi ce Comp any, LLC	None	RES	0.000 000	0.000 000	COM	0.311 000	0.311 000	No		4052 4	I	FLD	SUN RAY GAS PLAN T - ETC FIEL D SER VICE S	4108 0	I	MKT	BLAC K HILL S SER VICE CO FARM TAP - DS HAV EN

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
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	Withdrawal quantity is equal to the MDW Q of 70,791 Dt for Dec - Apr. Withdrawal quantity is equal to the MDW Q of 20,226 Dt for May - Nov.	66614	I	MKT	NORTH INDIANA PUBLIC SERVICE - FS	66614	I	MKT	NORTH INDIANA PUBLIC SERVICE - FS

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	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

Postng Date	Postng Time	Svc Req K	Rate Sch	K Begn Date	K End Date	K Ent Begn Date/Time	K Ent End Date/Time	K Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Res Rate ID	Max Tariff Res Rate	Res Rate Charged	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Negotiated Rate Indicator	Terms/Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
05/15/2024	01:10 PM	19412	EFT	04/01/2005	11/30/2024	04/01/2005 09:00 AM	12/01/2024 09:00 AM	45,285	3	A	006937585	Northern Indiana Public Service Company LLC	None	RES	0.463900	0.463900	COM	0.048900	0.048900	No	Discounted secondary delivery points @ tariff rate of primary path(s): Shipper's mkt FS storage, MCON, UNION.	02384	I	FLD	DOVER-HENNESSEY GAS PLANT - MUSTANG GAS PRODUCTS	66614	I	MKT	NORTHERN INDIANA PUBLIC SERVICE - FS

Postng Date	Postng Time	Svc Req K	Rate Sch	K Begn Date	K End Date	K Ent Begn Date/Time	K Ent End Date/Time	K Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Res Rate ID	Max Tariff Res Rate	Res Rate Charged	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Negotiated Rate Indicator	Terms/Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
05/15/2024	01:10 PM	19412	EFT	04/01/2005	11/30/2024	04/01/2005 09:00 AM	12/01/2024 09:00 AM	45,285	3	A	006937585	Northern Indiana Public Service Company LLC	None	RES	0.463900	0.463900	COM	0.048900	0.048900	No	Discounted secondary delivery points @ tariff rate of primary path(s): Shipper's mkt FS storage, MCO N, UNION.	12724	I	FLD	SNEED - SCOUT ENERGY	66614	I	MKT	NORTHERN INDIANA PUBLIC SERVICE - FS

Postng Date	Postng Time	Svc Req K	Rate Sch	K Begn Date	K End Date	K Ent Begn Date/Time	K Ent End Date/Time	K Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Res Rate ID	Max Tariff Res Rate	Res Rate Charged	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Negotiated Rate Indicator	Terms/Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
05/15/2024	01:10 PM	19412	EFT	04/01/2005	11/30/2024	04/01/2005 09:00 AM	12/01/2024 09:00 AM	45,285	3	A	006937585	North ern India na Publi c Servi ce Comp any LLC	None	RES	0.463900	0.463900	COM	0.048900	0.048900	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.	40466	I	FLD	ENAB LE OKLA HOMA - BEC KHAM	66614	I	MKT	NOR THE RN INDIA NA PUBL IC SER VICE - FS
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	Clea rwa ter Ente rpris es, LLC	None	RES	0.270400	0.270400	COM	0.028900	0.028900	No		CHY PL	I	FLD	SOU TH RATT LESN AKE CRE EK- CHE YEN NE	09514	I	MKT	CLEA RWA TER ENTE RPRI SES- UNIO N ELEC TRIC DED UCT

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
08/01/2024	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

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
08/01 /2024	05:10 AM	4109 5	EFT	03/01 /2014	10/31 /2028	03/01 /2014 09:00 AM	11/01 /2028 09:00 AM	17,50 0	3	A	0795 3483 8	Black Hills Servi ce Comp any, LLC	None	RES	0.075 700	0.075 700	COM	0.012 000	0.012 000	No		0623 5	I	FLD	CIG PAN BAKER EXC HAN GE - WIT	4141 4	I	FLD	CITY OF LIBE RAL
08/01 /2024	05:10 AM	4109 5	EFT	03/01 /2014	10/31 /2028	03/01 /2014 09:00 AM	11/01 /2028 09:00 AM	17,50 0	3	A	0795 3483 8	Black Hills Servi ce Comp any, LLC	None	RES	0.075 700	0.075 700	COM	0.012 000	0.012 000	No		0623 5	I	FLD	CIG PAN BAKER EXC HAN GE - WIT	4145 3	I	FLD	BLAC K HILL S ATTI CA DELI VER Y
08/01 /2024	05:10 AM	4109 5	EFT	03/01 /2014	10/31 /2028	03/01 /2014 09:00 AM	11/01 /2028 09:00 AM	17,50 0	3	A	0795 3483 8	Black Hills Servi ce Comp any, LLC	None	RES	0.075 700	0.075 700	COM	0.012 000	0.012 000	No		4052 4	I	FLD	SUN RAY GAS PLAN T - ETC FIEL D SER VICE S	4141 4	I	FLD	CITY OF LIBE RAL
06/01 /2024	05:10 AM	4241 8	EFT	04/15 /2014	05/31 /2027	04/15 /2014 09:00 AM	06/01 /2027 09:00 AM	500	3	A	1759 6352 4	Mid- Misso uri Energy, LLC	None	RES	0.231 700	0.231 700	COM	0.024 900	0.024 900	No		4115 2	I	FLD	DOR CHE STER HUG OTO N - MOU SER	0924 9	I	MKT	CITY OF MAR SHAL L DED UCT - MID- MISS OURI ENE RGY

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
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 RCON NECT @ MAU MEE

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
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 payin g 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

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	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	MCO N	I	MKT	DTE GAS CO - DETROIT

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	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 VALLERY PLANT	05024	I	MKT	PRINCETON - SOUTHERN 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 Trading North America, LLC	None	RES	0.078600	0.078600	COM	0.006300	0.006300	No		RFALC	I	MKT	ROVER FALCON	MCON	I	MKT	DTE GAS CO - DETROIT
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-Energy Natural Gas, LLC	None	RES	0.078600	0.078600	COM	0.006300	0.006300	No		RFALC	I	MKT	ROVER FALCON	MGS	I	MKT	CONSUMERS ENERGY
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 Energy Trading LLC	None	RES	0.184400	0.184400	COM	0.020200	0.020200	No		10632	I	FLD	DCPOPERATING - KING FISHER	05024	I	MKT	PRINCETON - SOUTHERN 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 Storage Company	TSP	RES	0.075700	0.075700	COM	0.012000	0.012000	No		SWG W	I	FLD	SOUTHWEST GAS WEST STORAGE	SWG FZ	I	FLD	South west Gas Storage 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)
08/06 /2024	05:10 AM	7811 9	EFT	08/01 /2024	03/31 /2028	08/01 /2024 09:00 AM	04/01 /2028 09:00 AM	2,600	3	N	0783 1496 7	Libert y Utiliti es (Mids tates Natur al Gas) Corp.	None	RES	0.194 700	0.194 700	COM	0.018 300	0.018 300	No		H000 4	I	FLD	HT - DUK E ENE RGY TRA DING AND MAR KETI NG	0038 7	I	MKT	UNIT ED CITIE S - BOW LING GRE EN - LIBE RTY ENE RGY (MID STAT ES)
08/06 /2024	05:10 AM	7827 5	EFT	08/01 /2024	10/31 /2027	08/01 /2024 09:00 AM	11/01 /2027 09:00 AM	5,000	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	UNCI T	I	MKT	UNIT ED CITIE S - 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	7827 5	EFT	08/01 /2024	10/31 /2027	08/01 /2024 09:00 AM	11/01 /2027 09:00 AM	5,000	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 GRASS GRANT #1	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 GRASS GRANT #1	UCR UR	I	MKT	UNIT ED CITIE S - VIRD EN RUR AL - LIBE RTY ENE RGY (MID STAT ES)