

PEPL Transactional Reporting Interruptible

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/01/ 2024	07:03A M	18041	IT	01/15/ 2003	03/31/ 2029	01/15/ 2003 09:00A M	04/01/ 2029 09:00A M	50,000	3	A	61207 5846	Seque nt Energy Manag ement LLC	None	COM	0.5456 00	0.5456 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
02/01/ 2024	05:10A M	18242	GPS	06/01/ 2003	05/31/ 2027	06/01/ 2003 09:00A M	06/01/ 2027 09:00A M	5,000, 000	3	A	11916 2860	United Energy Tradin g, LLC	None	COM	0.0582 00	0.0270 00		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/01/ 2024	05:10A M	18242	GPS	06/01/ 2003	05/31/ 2027	06/01/ 2003 09:00A M	06/01/ 2027 09:00A M	5,000, 000	3	A	11916 2860	United Energy Tradin g, LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/01/ 2024	05:11A M	18242	GPS	06/01/ 2003	05/31/ 2027	06/01/ 2003 09:00A M	06/01/ 2027 09:00A M	5,000, 000	3	A	11916 2860	United Energy Tradin g, LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/ 2024	07:03A M	18242	GPS	06/01/ 2003	05/31/ 2027	06/01/ 2003 09:00A M	06/01/ 2027 09:00A M	5,000, 000	3	A	11916 2860	United Energy Tradin g, LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/01/ 2024	05:10A M	19263	GPS	01/12/ 2005	01/31/ 2029	01/12/ 2005 09:00A M	02/01/ 2029 09:00A M	250,00 0	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00	Additio nal \$0.07 charge on Daily Balanc e	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/18/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0018 41		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
01/18/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0019 54		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
01/18/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0019 58		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
01/18/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points

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01/22/ 2024	12:56P M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0002 42		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
01/22/ 2024	12:56P M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/23/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0002 43		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
01/23/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/24/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0004 89		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
01/24/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/24/ 2024	06:39A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0002 42		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
01/24/ 2024	06:39A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/24/ 2024	06:40A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0002 43		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
01/24/ 2024	06:40A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/31/ 2024	02:39P M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0026 67		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL

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01/31/ 2024	02:39P M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/01/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0350 00		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/01/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0333 33		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/01/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/08/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0054 05		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/08/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/15/ 2024	07:56A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0032 26		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/15/ 2024	07:56A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/15/ 2024	07:56A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0033 35		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/15/ 2024	07:56A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/26/ 2024	02:31P M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0105 26		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL

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02/26/ 2024	02:31P M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/28/ 2024	08:35A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0083 33		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/28/ 2024	08:35A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/01/ 2024	05:11A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/12/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0043 48		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
03/12/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/13/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0059 71		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
03/13/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/14/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0076 93		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
03/14/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/28/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0021 05		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL

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03/28/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/ 2024	07:03A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/06/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0025 64		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
04/06/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/09/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0032 43		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
04/09/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/10/ 2024	02:16P M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0033 33		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
04/10/ 2024	02:16P M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/11/ 2024	02:45P M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0034 29		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
04/11/ 2024	02:45P M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/15/ 2024	12:18P M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0071 88		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL

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04/15/ 2024	12:18P M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macquarie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/ 2024	07:03A M	28393	IT	04/01/ 2010	03/31/ 2029	04/01/ 2010 09:00A M	04/01/ 2029 09:00A M	100,00 0	3	A	18877 9862	Spire Market ing Inc.	None	COM	0.5456 00	0.5456 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
02/24/ 2024	05:10A M	49590	EIT	08/01/ 2016	07/31/ 2028	08/01/ 2016 09:00A M	08/01/ 2028 09:00A M	10,000	3	A	09542 1959	Clearwater Enterp rises, LLC	None	COM	0.5551 00	0.5551 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
02/05/ 2024	10:57A M	54731	EIT	02/14/ 2018	02/28/ 2025	02/14/ 2018 09:00A M	03/01/ 2025 09:00A M	50,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.5124 00	0.2500 00		FLD01	L	FLD	FLD01	MCON	I	MKT	DTE GAS CO - DETR OIT
02/06/ 2024	05:10A M	54731	EIT	02/14/ 2018	02/28/ 2025	02/14/ 2018 09:00A M	03/01/ 2025 09:00A M	50,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.5551 00	0.5551 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
01/17/ 2024	07:47A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.0000 03		MCON P	I	MKT	DTE GAS CO - DETR OIT - PARK	MCON P	I	MKT	DTE GAS CO - DETR OIT - PARK
01/17/ 2024	07:47A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/31/ 2024	01:25P M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.0797 63		MCON P	I	MKT	DTE GAS CO - DETR OIT - PARK	MCON P	I	MKT	DTE GAS CO - DETR OIT - PARK

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
01/31/ 2024	01:25P M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/01/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0058 24		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/01/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0323 33		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/01/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0029 54		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/01/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.0001 10		MCON P	I	MKT	DTE GAS CO - DETR OIT - PARK	MCON P	I	MKT	DTE GAS CO - DETR OIT - PARK
02/01/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/02/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0023 25		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/02/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
02/03/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0051 22		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/03/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/07/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0036 84		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/07/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/08/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0048 65		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/08/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/09/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0050 00		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/09/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
02/24/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0100 00		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/24/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/01/ 2024	05:11A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/05/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0045 78		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
03/05/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/06/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0037 04		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
03/06/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/07/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0037 97		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
03/07/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/08/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0040 26		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
03/08/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/12/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0043 49		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
03/12/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/13/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0062 69		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
03/13/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/14/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0101 55		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
03/14/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/28/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0029 47		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
03/28/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/ 2024	07:03A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0031 11		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
04/01/ 2024	07:03A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/09/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0027 03		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
04/09/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/10/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0028 48		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/10/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/11/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0028 57		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
04/11/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/12/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0032 35		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
04/12/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/ 2024	07:03A M	58901	IT	04/01/ 2019	03/31/ 2029	04/01/ 2019 09:00A M	04/01/ 2029 09:00A M	50,000	3	A	07909 6773	Mansfi eld Power and Gas, LLC	None	COM	0.5456 00	0.5456 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
04/01/ 2024	07:03A M	58956	EIT	04/01/ 2019	03/31/ 2029	04/01/ 2019 09:00A M	04/01/ 2029 09:00A M	25,000	3	A	07953 4838	Black Hills Servic e Comp any, LLC	None	COM	0.5551 00	0.5551 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
04/01/ 2024	07:03A M	59605	GPS	06/04/ 2019	03/31/ 2029	06/04/ 2019 09:00A M	04/01/ 2029 09:00A M	100,00 0	3	A	07909 6773	Mansfi eld Power and Gas, LLC	None	COM	0.1745 00	0.1745 00	Additio nal \$0.07 charge on Daily Balanc e	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
02/07/ 2024	05:10A M	62893	EIT	03/31/ 2020	03/31/ 2027	03/31/ 2020 09:00A M	04/01/ 2027 09:00A M	50,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.3843 00	0.1500 00		FLD01	L	FLD	FLD01	PBRB N	I	MKT	PANH ANDL E BOUR BON
02/08/ 2024	05:10A M	62893	EIT	03/31/ 2020	03/31/ 2027	03/31/ 2020 09:00A M	04/01/ 2027 09:00A M	50,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.5551 00	0.5551 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
02/08/ 2024	09:07A M	62893	EIT	03/31/ 2020	03/31/ 2027	03/31/ 2020 09:00A M	04/01/ 2027 09:00A M	50,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.3843 00	0.1000 00		FLD01	L	FLD	FLD01	PBRB N	I	MKT	PANH ANDL E BOUR BON
02/09/ 2024	05:10A M	62893	EIT	03/31/ 2020	03/31/ 2027	03/31/ 2020 09:00A M	04/01/ 2027 09:00A M	50,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.5551 00	0.5551 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
02/13/ 2024	01:39P M	62893	EIT	03/31/ 2020	03/31/ 2027	03/31/ 2020 09:00A M	04/01/ 2027 09:00A M	50,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.3843 00	0.1000 00		FLD01	L	FLD	FLD01	PBRB N	I	MKT	PANH ANDL E BOUR BON
02/26/ 2024	02:00P M	62893	EIT	03/31/ 2020	03/31/ 2027	03/31/ 2020 09:00A M	04/01/ 2027 09:00A M	50,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.3843 00	0.1500 00		FLD01	L	FLD	FLD01	PBRB N	I	MKT	PANH ANDL E BOUR BON
04/03/ 2024	12:19P M	62893	EIT	03/31/ 2020	03/31/ 2027	03/31/ 2020 09:00A M	04/01/ 2027 09:00A M	50,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.3843 00	0.1100 00		FLD01	L	FLD	FLD01	PBRB N	I	MKT	PANH ANDL E BOUR BON
04/04/ 2024	05:10A M	62893	EIT	03/31/ 2020	03/31/ 2027	03/31/ 2020 09:00A M	04/01/ 2027 09:00A M	50,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.5551 00	0.5551 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
04/10/ 2024	09:07A M	62893	EIT	03/31/ 2020	03/31/ 2027	03/31/ 2020 09:00A M	04/01/ 2027 09:00A M	50,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.3843 00	0.1300 00		FLD01	L	FLD	FLD01	PBRB N	I	MKT	PANH ANDL E BOUR BON

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/10/ 2024	09:07A M	62893	EIT	03/31/ 2020	03/31/ 2027	03/31/ 2020 09:00A M	04/01/ 2027 09:00A M	50,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.3843 00	0.1000 00		FLD01	L	FLD	FLD01	PBRB N	I	MKT	PANH ANDL E BOUR BON
04/17/ 2024	09:54A M	62893	EIT	03/31/ 2020	03/31/ 2027	03/31/ 2020 09:00A M	04/01/ 2027 09:00A M	50,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.3843 00	0.1500 00		FLD01	L	FLD	FLD01	PBRB N	I	MKT	PANH ANDL E BOUR BON
04/17/ 2024	09:55A M	62893	EIT	03/31/ 2020	03/31/ 2027	03/31/ 2020 09:00A M	04/01/ 2027 09:00A M	50,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.3843 00	0.1000 00		FLD01	L	FLD	FLD01	PBRB N	I	MKT	PANH ANDL E BOUR BON
04/29/ 2024	01:53P M	62893	EIT	03/31/ 2020	03/31/ 2027	03/31/ 2020 09:00A M	04/01/ 2027 09:00A M	50,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.3843 00	0.1000 00		FLD01	L	FLD	FLD01	PBRB N	I	MKT	PANH ANDL E BOUR BON
04/29/ 2024	01:53P M	62893	EIT	03/31/ 2020	03/31/ 2027	03/31/ 2020 09:00A M	04/01/ 2027 09:00A M	50,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.3843 00	0.1300 00		FLD01	L	FLD	FLD01	PBRB N	I	MKT	PANH ANDL E BOUR BON
04/29/ 2024	01:54P M	62893	EIT	03/31/ 2020	03/31/ 2027	03/31/ 2020 09:00A M	04/01/ 2027 09:00A M	50,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.3843 00	0.1000 00		FLD01	L	FLD	FLD01	PBRB N	I	MKT	PANH ANDL E BOUR BON
04/01/ 2024	07:03A M	63418	EIT	06/08/ 2020	05/31/ 2027	06/08/ 2020 09:00A M	06/01/ 2027 09:00A M	50,000	3	A	08087 6073	DXT Comm odities North Americ a Inc.	None	COM	0.5124 00	0.3200 00		FLD01	L	FLD	FLD01	MCON	I	MKT	DTE GAS CO - DETR OIT
04/01/ 2024	07:03A M	63418	EIT	06/08/ 2020	05/31/ 2027	06/08/ 2020 09:00A M	06/01/ 2027 09:00A M	50,000	3	A	08087 6073	DXT Comm odities North Americ a Inc.	None	COM	0.5124 00	0.3200 00		FLD01	L	FLD	FLD01	MGS	I	MKT	CONS UMER S ENER GY
04/02/ 2024	05:10A M	63418	EIT	06/08/ 2020	05/31/ 2027	06/08/ 2020 09:00A M	06/01/ 2027 09:00A M	50,000	3	A	08087 6073	DXT Comm odities North Americ a Inc.	None	COM	0.5124 00	0.3000 00		FLD01	L	FLD	FLD01	MCON	I	MKT	DTE GAS CO - DETR OIT

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/03/ 2024	05:10A M	63418	EIT	06/08/ 2020	05/31/ 2027	06/08/ 2020 09:00A M	06/01/ 2027 09:00A M	50,000	3	A	08087 6073	DXT Comm odities North Americ a Inc.	None	COM	0.5551 00	0.5551 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
01/23/ 2024	05:10A M	65669	GPS	02/01/ 2021	01/31/ 2027	02/01/ 2021 09:00A M	02/01/ 2027 09:00A M	5,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.0582 00	0.0004 87		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
01/23/ 2024	05:10A M	65669	GPS	02/01/ 2021	01/31/ 2027	02/01/ 2021 09:00A M	02/01/ 2027 09:00A M	5,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/01/ 2024	05:10A M	65669	GPS	02/01/ 2021	01/31/ 2027	02/01/ 2021 09:00A M	02/01/ 2027 09:00A M	5,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/07/ 2024	05:10A M	65669	GPS	02/01/ 2021	01/31/ 2027	02/01/ 2021 09:00A M	02/01/ 2027 09:00A M	5,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.0582 00	0.0034 21		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/07/ 2024	05:10A M	65669	GPS	02/01/ 2021	01/31/ 2027	02/01/ 2021 09:00A M	02/01/ 2027 09:00A M	5,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/09/ 2024	05:10A M	65669	GPS	02/01/ 2021	01/31/ 2027	02/01/ 2021 09:00A M	02/01/ 2027 09:00A M	5,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.0582 00	0.0041 67		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/09/ 2024	05:10A M	65669	GPS	02/01/ 2021	01/31/ 2027	02/01/ 2021 09:00A M	02/01/ 2027 09:00A M	5,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/10/ 2024	05:10A M	65669	GPS	02/01/ 2021	01/31/ 2027	02/01/ 2021 09:00A M	02/01/ 2027 09:00A M	5,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.0582 00	0.0029 41		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/10/ 2024	05:10A M	65669	GPS	02/01/ 2021	01/31/ 2027	02/01/ 2021 09:00A M	02/01/ 2027 09:00A M	5,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
02/13/ 2024	05:10A M	65669	GPS	02/01/ 2021	01/31/ 2027	02/01/ 2021 09:00A M	02/01/ 2027 09:00A M	5,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.0582 00	0.0031 25		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/13/ 2024	05:10A M	65669	GPS	02/01/ 2021	01/31/ 2027	02/01/ 2021 09:00A M	02/01/ 2027 09:00A M	5,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/14/ 2024	05:10A M	65669	GPS	02/01/ 2021	01/31/ 2027	02/01/ 2021 09:00A M	02/01/ 2027 09:00A M	5,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.0582 00	0.0032 26		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/14/ 2024	05:10A M	65669	GPS	02/01/ 2021	01/31/ 2027	02/01/ 2021 09:00A M	02/01/ 2027 09:00A M	5,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/15/ 2024	05:10A M	65669	GPS	02/01/ 2021	01/31/ 2027	02/01/ 2021 09:00A M	02/01/ 2027 09:00A M	5,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.0582 00	0.0033 33		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/15/ 2024	05:10A M	65669	GPS	02/01/ 2021	01/31/ 2027	02/01/ 2021 09:00A M	02/01/ 2027 09:00A M	5,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/29/ 2024	05:10A M	65669	GPS	02/01/ 2021	01/31/ 2027	02/01/ 2021 09:00A M	02/01/ 2027 09:00A M	5,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/01/ 2024	05:11A M	65669	GPS	02/01/ 2021	01/31/ 2027	02/01/ 2021 09:00A M	02/01/ 2027 09:00A M	5,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.0582 00	0.0004 08		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
03/01/ 2024	05:11A M	65669	GPS	02/01/ 2021	01/31/ 2027	02/01/ 2021 09:00A M	02/01/ 2027 09:00A M	5,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/ 2024	07:03A M	65669	GPS	02/01/ 2021	01/31/ 2027	02/01/ 2021 09:00A M	02/01/ 2027 09:00A M	5,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/12/ 2024	05:10A M	65669	GPS	02/01/ 2021	01/31/ 2027	02/01/ 2021 09:00A M	02/01/ 2027 09:00A M	5,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.0582 00	0.0044 12		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/12/ 2024	05:10A M	65669	GPS	02/01/ 2021	01/31/ 2027	02/01/ 2021 09:00A M	02/01/ 2027 09:00A M	5,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/09/ 2024	05:10A M	69206	GPS	01/19/ 2022	01/31/ 2027	01/19/ 2022 09:00A M	02/01/ 2027 09:00A M	2,000, 000	3	A	93906 5520	Coloni al Energy , Inc.	None	COM	0.0582 00	0.0050 00		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/09/ 2024	05:10A M	69206	GPS	01/19/ 2022	01/31/ 2027	01/19/ 2022 09:00A M	02/01/ 2027 09:00A M	2,000, 000	3	A	93906 5520	Coloni al Energy , Inc.	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/ 2024	07:03A M	69206	GPS	01/19/ 2022	01/31/ 2027	01/19/ 2022 09:00A M	02/01/ 2027 09:00A M	2,000, 000	3	A	93906 5520	Coloni al Energy , Inc.	None	COM	0.0582 00	0.0044 45		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
04/01/ 2024	07:03A M	69206	GPS	01/19/ 2022	01/31/ 2027	01/19/ 2022 09:00A M	02/01/ 2027 09:00A M	2,000, 000	3	A	93906 5520	Coloni al Energy , Inc.	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/01/ 2024	05:11A M	69649	IT	02/23/ 2022	02/28/ 2029	02/23/ 2022 09:00A M	03/01/ 2029 09:00A M	50,000	3	A	11767 5271	TC Energy Market ing Inc.	None	COM	0.5456 00	0.5456 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
03/01/ 2024	05:11A M	69759	IT	02/25/ 2022	02/28/ 2029	02/25/ 2022 09:00A M	03/01/ 2029 09:00A M	50,000	3	A	11767 5271	TC Energy Market ing Inc.	None	COM	0.5456 00	0.5456 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
02/01/ 2024	05:10A M	71602	GPS	09/13/ 2022	08/31/ 2027	09/13/ 2022 09:00A M	09/01/ 2027 09:00A M	1,000, 000	3	A	12441 6152	ETC Market ing, Ltd.	TSP	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/01/ 2024	05:11A M	71602	GPS	09/13/ 2022	08/31/ 2027	09/13/ 2022 09:00A M	09/01/ 2027 09:00A M	1,000, 000	3	A	12441 6152	ETC Market ing, Ltd.	TSP	COM	0.0582 00	0.0004 08		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
03/01/ 2024	05:11A M	71602	GPS	09/13/ 2022	08/31/ 2027	09/13/ 2022 09:00A M	09/01/ 2027 09:00A M	1,000, 000	3	A	12441 6152	ETC Market ing, Ltd.	TSP	COM	0.0582 00	0.0006 53		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
03/01/ 2024	05:11A M	71602	GPS	09/13/ 2022	08/31/ 2027	09/13/ 2022 09:00A M	09/01/ 2027 09:00A M	1,000, 000	3	A	12441 6152	ETC Market ing, Ltd.	TSP	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/03/ 2024	05:10A M	75737	GPS	11/01/ 2023	10/31/ 2026	11/01/ 2023 09:00A M	11/01/ 2026 09:00A M	1,000, 000	3	A	96821 6601	Mitsui & Co., Energy Market ing and Servic es (USA), Inc.	None	COM	0.0582 00	0.0048 78		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/03/ 2024	05:10A M	75737	GPS	11/01/ 2023	10/31/ 2026	11/01/ 2023 09:00A M	11/01/ 2026 09:00A M	1,000, 000	3	A	96821 6601	Mitsui & Co., Energy Market ing and Servic es (USA), Inc.	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/06/ 2024	05:10A M	75737	GPS	11/01/ 2023	10/31/ 2026	11/01/ 2023 09:00A M	11/01/ 2026 09:00A M	1,000, 000	3	A	96821 6601	Mitsui & Co., Energy Market ing and Servic es (USA), Inc.	None	COM	0.0582 00	0.0038 46		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/06/ 2024	05:10A M	75737	GPS	11/01/ 2023	10/31/ 2026	11/01/ 2023 09:00A M	11/01/ 2026 09:00A M	1,000, 000	3	A	96821 6601	Mitsui & Co., Energy Market ing and Servic es (USA), Inc.	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/01/ 2024	07:03A M	75737	GPS	11/01/ 2023	10/31/ 2026	11/01/ 2023 09:00A M	11/01/ 2026 09:00A M	1,000, 000	3	A	96821 6601	Mitsui & Co., Energy Market ing and Servic es (USA), Inc.	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/01/ 2024	05:10A M	76388	GPS	01/03/ 2024	03/31/ 2027	01/03/ 2024 09:00A M	04/01/ 2027 09:00A M	2,000, 000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/23/ 2024	05:10A M	76404	EIT	01/18/ 2024	10/31/ 2026	01/18/ 2024 09:00A M	11/01/ 2026 09:00A M	50,000	3	N	96809 2598	Anew RNG, LLC	None	COM	0.5551 00	0.5551 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
01/27/ 2024	05:10A M	76429	GPS	01/24/ 2024	10/31/ 2027	01/24/ 2024 09:00A M	11/01/ 2027 09:00A M	100,00 0	3	N	11767 5271	TC Energy Market ing Inc.	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/17/ 2024	05:10A M	76604	EIT	02/12/ 2024	09/30/ 2026	02/12/ 2024 09:00A M	10/01/ 2026 09:00A M	50,000	3	N	01595 4860	The Energy Authori ty, Inc.	None	COM	0.5551 00	0.5551 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
03/08/ 2024	05:10A M	76852	EIT	03/06/ 2024	10/31/ 2027	03/06/ 2024 09:00A M	11/01/ 2027 09:00A M	50,000	3	N	07837 3616	Richla nd- Stryker Gener ation LLC	None	COM	0.5551 00	0.5551 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
03/08/ 2024	05:10A M	76853	GPS	03/06/ 2024	10/31/ 2027	03/06/ 2024 09:00A M	11/01/ 2027 09:00A M	1,000, 000	3	N	07837 3616	Richla nd- Stryker Gener ation LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/ 2024	07:03A M	76919	IT	04/01/ 2024	03/31/ 2027	04/01/ 2024 09:00A M	04/01/ 2027 09:00A M	100,00 0	3	N	08060 3138	WWM Logisti cs, LLC	None	COM	0.5456 00	0.5456 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/11/ 2024	05:10A M	77253	GPS	04/03/ 2024	03/31/ 2027	04/03/ 2024 09:00A M	04/01/ 2027 09:00A M	100,00 0	3	N	25193 0624	Just Energy Indian a Corp.	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/11/ 2024	05:10A M	77259	EIT	04/10/ 2024	03/31/ 2027	04/10/ 2024 09:00A M	04/01/ 2027 09:00A M	50,000	3	N	11916 2860	United Energy Tradin g, LLC	None	COM	0.5551 00	0.5551 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
04/11/ 2024	05:10A M	77260	IT	04/10/ 2024	03/31/ 2027	04/10/ 2024 09:00A M	04/01/ 2027 09:00A M	50,000	3	N	11916 2860	United Energy Tradin g, LLC	None	COM	0.5456 00	0.5456 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
04/17/ 2024	05:10A M	77266	IT	04/15/ 2024	03/31/ 2027	04/15/ 2024 09:00A M	04/01/ 2027 09:00A M	100,00 0	3	N	04986 6898	Gunvo r USA LLC	None	COM	0.5456 00	0.5456 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
04/17/ 2024	05:10A M	77267	EIT	04/15/ 2024	03/31/ 2027	04/15/ 2024 09:00A M	04/01/ 2027 09:00A M	50,000	3	N	04986 6898	Gunvo r USA LLC	None	COM	0.5551 00	0.5551 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
04/17/ 2024	05:10A M	77268	GPS	04/15/ 2024	03/31/ 2027	04/15/ 2024 09:00A M	04/01/ 2027 09:00A M	1,000, 000	3	N	04986 6898	Gunvo r USA LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/17/ 2024	05:10A M	77269	GPS	04/15/ 2024	03/31/ 2027	04/15/ 2024 09:00A M	04/01/ 2027 09:00A M	250,00 0	3	N	04986 6898	Gunvo r USA LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points