

# 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/ 2021	05:19A M	15926	EIT	04/01/ 1998	03/31/ 2026	04/01/ 1998 09:00A M	04/01/ 2026 09:00A M	100,00 0	3	A	18878 1421	Enable Energy Resou rces LLC	None	COM	0.8366 00	0.8366 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
02/19/ 2021	05:13A M	18040	EIT	01/15/ 2003	01/31/ 2023	01/15/ 2003 09:00A M	02/01/ 2023 09:00A M	100,00 0	3	A	61207 5846	Seque nt Energy Manag ement, L.P.	None	COM	0.8366 00	0.8366 00	Tiered Rate for deliveri es to COLG A: 40.00 cents 0 - 100,00 0 Dt 11.82 cents 100,00 1 - 155,00 0 Dt	MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
03/01/ 2021	05:17A M	18040	EIT	01/15/ 2003	01/31/ 2023	01/15/ 2003 09:00A M	02/01/ 2023 09:00A M	100,00 0	3	A	61207 5846	Seque nt Energy Manag ement, L.P.	None	COM	0.1228 00	0.0800 00	Tiered Rate for deliveri es to COLG A: 40.00 cents 0 - 100,00 0 Dt 11.82 cents 100,00 1 - 155,00 0 Dt	FLD01	L	FLD	FLD01	NNAT L	I	FLD	NORT HERN NATU RAL

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
03/02/ 2021	05:10A M	18040	EIT	01/15/ 2003	01/31/ 2023	01/15/ 2003 09:00A M	02/01/ 2023 09:00A M	100,00 0	3	A	61207 5846	Seque nt Energy Manag ement, L.P.	None	COM	0.1228 00	0.0800 00	Tiered Rate for deliveri es to COLG A: 40.00 cents 0 - 100,00 0 Dt 11.82 cents 100,00 1 - 155,00 0 Dt	FLD01	L	FLD	FLD01	NNAT L	I	FLD	NORT HERN NATU RAL
03/03/ 2021	05:10A M	18040	EIT	01/15/ 2003	01/31/ 2023	01/15/ 2003 09:00A M	02/01/ 2023 09:00A M	100,00 0	3	A	61207 5846	Seque nt Energy Manag ement, L.P.	None	COM	0.1228 00	0.0800 00	Tiered Rate for deliveri es to COLG A: 40.00 cents 0 - 100,00 0 Dt 11.82 cents 100,00 1 - 155,00 0 Dt	FLD01	L	FLD	FLD01	NNAT L	I	FLD	NORT HERN NATU RAL
03/04/ 2021	05:10A M	18040	EIT	01/15/ 2003	01/31/ 2023	01/15/ 2003 09:00A M	02/01/ 2023 09:00A M	100,00 0	3	A	61207 5846	Seque nt Energy Manag ement, L.P.	None	COM	0.8366 00	0.8366 00	Tiered Rate for deliveri es to COLG A: 40.00 cents 0 - 100,00 0 Dt 11.82 cents 100,00 1 - 155,00 0 Dt	MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P

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01/20/ 2021	05:12A M	18242	GPS	06/01/ 2003	05/31/ 2023	06/01/ 2003 09:00A M	06/01/ 2023 09:00A M	5,000, 000	3	A	11916 2860	United Energy Tradin g, LLC	None	COM	0.0939 00	0.0002 40		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
01/20/ 2021	05:12A M	18242	GPS	06/01/ 2003	05/31/ 2023	06/01/ 2003 09:00A M	06/01/ 2023 09:00A M	5,000, 000	3	A	11916 2860	United Energy Tradin g, LLC	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/01/ 2021	05:16A M	18242	GPS	06/01/ 2003	05/31/ 2023	06/01/ 2003 09:00A M	06/01/ 2023 09:00A M	5,000, 000	3	A	11916 2860	United Energy Tradin g, LLC	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/01/ 2021	09:49A M	18242	GPS	06/01/ 2003	05/31/ 2023	06/01/ 2003 09:00A M	06/01/ 2023 09:00A M	5,000, 000	3	A	11916 2860	United Energy Tradin g, LLC	None	COM	0.0939 00	0.0017 24		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/01/ 2021	09:49A M	18242	GPS	06/01/ 2003	05/31/ 2023	06/01/ 2003 09:00A M	06/01/ 2023 09:00A M	5,000, 000	3	A	11916 2860	United Energy Tradin g, LLC	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/02/ 2021	05:10A M	18242	GPS	06/01/ 2003	05/31/ 2023	06/01/ 2003 09:00A M	06/01/ 2023 09:00A M	5,000, 000	3	A	11916 2860	United Energy Tradin g, LLC	None	COM	0.0939 00	0.0017 24		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/02/ 2021	05:10A M	18242	GPS	06/01/ 2003	05/31/ 2023	06/01/ 2003 09:00A M	06/01/ 2023 09:00A M	5,000, 000	3	A	11916 2860	United Energy Tradin g, LLC	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/03/ 2021	05:10A M	18242	GPS	06/01/ 2003	05/31/ 2023	06/01/ 2003 09:00A M	06/01/ 2023 09:00A M	5,000, 000	3	A	11916 2860	United Energy Tradin g, LLC	None	COM	0.0939 00	0.0022 38		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/03/ 2021	05:10A M	18242	GPS	06/01/ 2003	05/31/ 2023	06/01/ 2003 09:00A M	06/01/ 2023 09:00A M	5,000, 000	3	A	11916 2860	United Energy Tradin g, LLC	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/04/ 2021	05:10A M	18242	GPS	06/01/ 2003	05/31/ 2023	06/01/ 2003 09:00A M	06/01/ 2023 09:00A M	5,000, 000	3	A	11916 2860	United Energy Tradin g, LLC	None	COM	0.0939 00	0.0028 37		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/04/ 2021	05:10A M	18242	GPS	06/01/ 2003	05/31/ 2023	06/01/ 2003 09:00A M	06/01/ 2023 09:00A M	5,000, 000	3	A	11916 2860	United Energy Tradin g, LLC	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points

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02/05/ 2021	05:10A M	18242	GPS	06/01/ 2003	05/31/ 2023	06/01/ 2003 09:00A M	06/01/ 2023 09:00A M	5,000, 000	3	A	11916 2860	United Energy Tradin g, LLC	None	COM	0.0939 00	0.0049 64		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/05/ 2021	05:10A M	18242	GPS	06/01/ 2003	05/31/ 2023	06/01/ 2003 09:00A M	06/01/ 2023 09:00A M	5,000, 000	3	A	11916 2860	United Energy Tradin g, LLC	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/06/ 2021	05:10A M	18242	GPS	06/01/ 2003	05/31/ 2023	06/01/ 2003 09:00A M	06/01/ 2023 09:00A M	5,000, 000	3	A	11916 2860	United Energy Tradin g, LLC	None	COM	0.0939 00	0.0118 52		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/06/ 2021	05:10A M	18242	GPS	06/01/ 2003	05/31/ 2023	06/01/ 2003 09:00A M	06/01/ 2023 09:00A M	5,000, 000	3	A	11916 2860	United Energy Tradin g, LLC	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/09/ 2021	05:10A M	18242	GPS	06/01/ 2003	05/31/ 2023	06/01/ 2003 09:00A M	06/01/ 2023 09:00A M	5,000, 000	3	A	11916 2860	United Energy Tradin g, LLC	None	COM	0.0939 00	0.0134 35		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/09/ 2021	05:10A M	18242	GPS	06/01/ 2003	05/31/ 2023	06/01/ 2003 09:00A M	06/01/ 2023 09:00A M	5,000, 000	3	A	11916 2860	United Energy Tradin g, LLC	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/10/ 2021	05:10A M	18242	GPS	06/01/ 2003	05/31/ 2023	06/01/ 2003 09:00A M	06/01/ 2023 09:00A M	5,000, 000	3	A	11916 2860	United Energy Tradin g, LLC	None	COM	0.0939 00	0.0167 43		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/10/ 2021	05:10A M	18242	GPS	06/01/ 2003	05/31/ 2023	06/01/ 2003 09:00A M	06/01/ 2023 09:00A M	5,000, 000	3	A	11916 2860	United Energy Tradin g, LLC	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/11/ 2021	05:10A M	18242	GPS	06/01/ 2003	05/31/ 2023	06/01/ 2003 09:00A M	06/01/ 2023 09:00A M	5,000, 000	3	A	11916 2860	United Energy Tradin g, LLC	None	COM	0.0939 00	0.0574 78		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/11/ 2021	05:10A M	18242	GPS	06/01/ 2003	05/31/ 2023	06/01/ 2003 09:00A M	06/01/ 2023 09:00A M	5,000, 000	3	A	11916 2860	United Energy Tradin g, LLC	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/12/ 2021	05:24A M	18242	GPS	06/01/ 2003	05/31/ 2023	06/01/ 2003 09:00A M	06/01/ 2023 09:00A M	5,000, 000	3	A	11916 2860	United Energy Tradin g, LLC	None	COM	0.0939 00	0.0939 00		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL

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02/12/ 2021	05:24A M	18242	GPS	06/01/ 2003	05/31/ 2023	06/01/ 2003 09:00A M	06/01/ 2023 09:00A M	5,000, 000	3	A	11916 2860	United Energy Tradin g, LLC	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/ 2021	05:19A M	18242	GPS	06/01/ 2003	05/31/ 2023	06/01/ 2003 09:00A M	06/01/ 2023 09:00A M	5,000, 000	3	A	11916 2860	United Energy Tradin g, LLC	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/ 2021	05:19A M	18854	GPS	09/01/ 2004	08/31/ 2021	09/01/ 2004 09:00A M	09/01/ 2021 09:00A M	250,00 0	3	A	19911 6823	Anada rko Energy Servic es Comp any	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	18856	GPS	09/01/ 2004	08/31/ 2021	09/01/ 2004 09:00A M	09/01/ 2021 09:00A M	250,00 0	3	A	61207 5846	Seque nt Energy Manag ement, L.P.	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	18877	GPS	09/01/ 2004	08/31/ 2021	09/01/ 2004 09:00A M	09/01/ 2021 09:00A M	250,00 0	3	A	62424 0628	Tenas ka Market ing Ventur es	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	18894	GPS	09/01/ 2004	08/31/ 2023	09/01/ 2004 09:00A M	09/01/ 2023 09:00A M	250,00 0	3	A	05229 8721	Occide ntal Energy Market ing, Inc.	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	18903	GPS	09/01/ 2004	08/31/ 2024	09/01/ 2004 09:00A M	09/01/ 2024 09:00A M	250,00 0	3	A	00136 8265	Conoc oPhilli ps Comp any	None	COM	0.2644 00	0.2644 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

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04/01/ 2021	05:19A M	18906	GPS	09/01/ 2004	10/31/ 2024	09/01/ 2004 09:00A M	11/01/ 2024 09:00A M	250,00 0	3	A	02704 6650	Domini on Energy Fuel Servic es, Inc.	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	19023	GPS	10/14/ 2004	09/30/ 2021	10/14/ 2004 09:00A M	10/01/ 2021 09:00A M	250,00 0	3	A	11916 2860	United Energy Tradin g, LLC	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	19042	GPS	10/21/ 2004	10/31/ 2024	10/21/ 2004 09:00A M	11/01/ 2024 09:00A M	250,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	19117	GPS	11/11/ 2004	10/31/ 2021	11/11/ 2004 09:00A M	11/01/ 2021 09:00A M	250,00 0	3	A	05512 2568	Marath on Oil Comp any	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	19119	GPS	11/12/ 2004	10/31/ 2021	11/12/ 2004 09:00A M	11/01/ 2021 09:00A M	250,00 0	3	A	13038 5763	EDF Tradin g North Americ a, LLC	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	19127	GPS	11/16/ 2004	01/31/ 2025	11/16/ 2004 09:00A M	02/01/ 2025 09:00A M	250,00 0	3	A	83756 5548	Shell Energy North Americ a (US), L.P.	None	COM	0.2644 00	0.2644 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

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04/01/ 2021	05:19A M	19206	GPS	12/09/ 2004	12/31/ 2022	12/09/ 2004 09:00A M	01/01/ 2023 09:00A M	250,00 0	3	A	12080 9749	Cimar ex Energy Co.	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	19250	GPS	01/03/ 2005	11/30/ 2021	01/03/ 2005 09:00A M	12/01/ 2021 09:00A M	250,00 0	3	A	00914 0559	Chevr on U.S.A. Inc.	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	19259	GPS	01/12/ 2005	02/28/ 2025	01/12/ 2005 09:00A M	03/01/ 2025 09:00A M	250,00 0	3	A	80044 2761	Midco ast Market ing (U.S.) L.P.	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	19263	GPS	01/12/ 2005	01/31/ 2024	01/12/ 2005 09:00A M	02/01/ 2024 09:00A M	250,00 0	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	19346	GPS	02/04/ 2005	01/31/ 2022	02/04/ 2005 09:00A M	02/01/ 2022 09:00A M	250,00 0	3	A	11863 8852	Castlet on Comm odities Merch ant Tradin g L.P.	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	19447	GPS	04/01/ 2005	03/31/ 2022	04/01/ 2005 09:00A M	04/01/ 2022 09:00A M	250,00 0	3	A	01620 0607	Spark Energy Gas, LLC	None	COM	0.2644 00	0.2644 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

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04/01/ 2021	05:19A M	19565	GPS	04/01/ 2005	03/31/ 2022	04/01/ 2005 09:00A M	04/01/ 2022 09:00A M	250,00 0	3	A	17998 9231	DTE Energy Tradin g, Inc.	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	19832	GPS	07/01/ 2005	06/30/ 2021	07/01/ 2005 09:00A M	07/01/ 2021 09:00A M	250,00 0	3	A	94560 1599	CIMA Energy , LP	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	20596	GPS	12/29/ 2005	12/31/ 2025	12/29/ 2005 09:00A M	01/01/ 2026 09:00A M	250,00 0	3	A	62605 8655	Interst ate Gas Supply , Inc.	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	21358	GPS	07/01/ 2006	06/30/ 2021	07/01/ 2006 09:00A M	07/01/ 2021 09:00A M	250,00 0	3	A	19972 1957	Wells Fargo Comm odities, LLC	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	21497	GPS	08/03/ 2006	07/31/ 2021	08/03/ 2006 09:00A M	08/01/ 2021 09:00A M	250,00 0	3	A	83861 1739	Symm etry Energy Solutio ns, LLC	None	COM	0.2644 00	0.2644 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
02/23/ 2021	05:12A M	22742	EIT	06/19/ 2007	06/30/ 2024	06/19/ 2007 09:00A M	07/01/ 2024 09:00A M	100,00 0	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1228 00	0.0800 00		FLD01	L	FLD	FLD01	41451	I	FLD	KINGS DOWN DELIV ERY
02/23/ 2021	05:12A M	22742	EIT	06/19/ 2007	06/30/ 2024	06/19/ 2007 09:00A M	07/01/ 2024 09:00A M	100,00 0	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1228 00	0.0800 00		FLD01	L	FLD	FLD01	KPOW R	I	FLD	KP&L



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/ 2021	05:13A M	22742	EIT	06/19/ 2007	06/30/ 2024	06/19/ 2007 09:00A M	07/01/ 2024 09:00A M	100,00 0	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.8366 00	0.8366 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
04/16/ 2021	05:10A M	22742	EIT	06/19/ 2007	06/30/ 2024	06/19/ 2007 09:00A M	07/01/ 2024 09:00A M	100,00 0	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1228 00	0.0800 00		FLD01	L	FLD	FLD01	KPOW R	I	FLD	KP&L
04/17/ 2021	05:10A M	22742	EIT	06/19/ 2007	06/30/ 2024	06/19/ 2007 09:00A M	07/01/ 2024 09:00A M	100,00 0	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.8366 00	0.8366 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
04/01/ 2021	05:19A M	23761	GPS	02/15/ 2008	01/31/ 2025	02/15/ 2008 09:00A M	02/01/ 2025 09:00A M	250,00 0	3	A	05448 1341	NextEr a Energy Market ing, LLC	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	24488	GPS	06/04/ 2008	05/31/ 2025	06/04/ 2008 09:00A M	06/01/ 2025 09:00A M	250,00 0	3	A	19639 4956	Devlar Energy Market ing, LLC	None	COM	0.2644 00	0.2644 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
01/20/ 2021	05:12A M	24496	GPS	06/06/ 2008	10/31/ 2022	06/06/ 2008 09:00A M	11/01/ 2022 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0939 00	0.0003 85		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
01/20/ 2021	05:12A M	24496	GPS	06/06/ 2008	10/31/ 2022	06/06/ 2008 09:00A M	11/01/ 2022 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/01/ 2021	05:16A M	24496	GPS	06/06/ 2008	10/31/ 2022	06/06/ 2008 09:00A M	11/01/ 2022 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0939 00	0.0020 41		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/01/ 2021	05:16A M	24496	GPS	06/06/ 2008	10/31/ 2022	06/06/ 2008 09:00A M	11/01/ 2022 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.2644 00	0.2644 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
02/12/ 2021	05:24A M	24496	GPS	06/06/ 2008	10/31/ 2022	06/06/ 2008 09:00A M	11/01/ 2022 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0939 00	0.0939 00		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/12/ 2021	05:24A M	24496	GPS	06/06/ 2008	10/31/ 2022	06/06/ 2008 09:00A M	11/01/ 2022 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/25/ 2021	01:34P M	24496	GPS	06/06/ 2008	10/31/ 2022	06/06/ 2008 09:00A M	11/01/ 2022 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0939 00	0.0491 66		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/25/ 2021	01:34P M	24496	GPS	06/06/ 2008	10/31/ 2022	06/06/ 2008 09:00A M	11/01/ 2022 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/25/ 2021	03:02P M	24496	GPS	06/06/ 2008	10/31/ 2022	06/06/ 2008 09:00A M	11/01/ 2022 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0939 00	0.0714 39		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/25/ 2021	03:02P M	24496	GPS	06/06/ 2008	10/31/ 2022	06/06/ 2008 09:00A M	11/01/ 2022 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/25/ 2021	03:25P M	24496	GPS	06/06/ 2008	10/31/ 2022	06/06/ 2008 09:00A M	11/01/ 2022 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0939 00	0.0928 70		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/25/ 2021	03:25P M	24496	GPS	06/06/ 2008	10/31/ 2022	06/06/ 2008 09:00A M	11/01/ 2022 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/01/ 2021	05:17A M	24496	GPS	06/06/ 2008	10/31/ 2022	06/06/ 2008 09:00A M	11/01/ 2022 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/06/ 2021	03:13P M	24496	GPS	06/06/ 2008	10/31/ 2022	06/06/ 2008 09:00A M	11/01/ 2022 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0939 00	0.0001 01		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
04/06/ 2021	03:13P M	24496	GPS	06/06/ 2008	10/31/ 2022	06/06/ 2008 09:00A M	11/01/ 2022 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.2644 00	0.2644 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
04/08/ 2021	10:09A M	24496	GPS	06/06/ 2008	10/31/ 2022	06/06/ 2008 09:00A M	11/01/ 2022 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0939 00	0.0001 01		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
04/08/ 2021	10:09A M	24496	GPS	06/06/ 2008	10/31/ 2022	06/06/ 2008 09:00A M	11/01/ 2022 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/ 2021	05:19A M	24604	GPS	07/10/ 2008	07/31/ 2025	07/10/ 2008 09:00A M	08/01/ 2025 09:00A M	250,00 0	3	A	18877 9862	Spire Market ing Inc.	None	COM	0.2644 00	0.2644 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
02/01/ 2021	05:16A M	25852	IT	02/10/ 2009	01/31/ 2026	02/10/ 2009 09:00A M	02/01/ 2026 09:00A M	100,00 0	3	A	05016 6094	Interst ate Munici pal Gas Agenc y	None	COM	0.7965 00	0.7965 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
04/01/ 2021	05:19A M	26620	GPS	05/01/ 2009	04/30/ 2021	05/01/ 2009 09:00A M	05/01/ 2021 09:00A M	250,00 0	3	A	11856 2412	Mieco LLC	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	26685	GPS	05/14/ 2009	08/31/ 2021	05/14/ 2009 09:00A M	09/01/ 2021 09:00A M	250,00 0	3	A	11363 7503	Conco rd Energy LLC	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	26699	GPS	05/19/ 2009	09/30/ 2025	05/19/ 2009 09:00A M	10/01/ 2025 09:00A M	250,00 0	3	A	02670 2220	South Star Energy Servic es LLC	None	COM	0.2644 00	0.2644 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
02/01/ 2021	05:16A M	27265	EIT	09/09/ 2009	01/31/ 2026	09/09/ 2009 09:00A M	02/01/ 2026 09:00A M	50,000	3	A	05016 6094	Interst ate Munici pal Gas Agenc y	None	COM	0.8366 00	0.8366 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
02/01/ 2021	05:16A M	27813	IT	01/05/ 2010	03/31/ 2029	01/05/ 2010 09:00A M	04/01/ 2029 09:00A M	150,00 0	3	A	00695 8540	DTE Gas Comp any	None	COM	0.7965 00	0.7965 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
04/01/ 2021	05:19A M	28422	GPS	04/13/ 2010	04/30/ 2025	04/13/ 2010 09:00A M	05/01/ 2025 09:00A M	250,00 0	3	A	00698 0312	J. Aron & Comp any	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	29114	GPS	06/18/ 2010	06/30/ 2025	06/18/ 2010 09:00A M	07/01/ 2025 09:00A M	250,00 0	3	A	13019 8013	Morga n Stanle y Capital Group Inc.	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	29891	GPS	09/03/ 2010	08/31/ 2022	09/03/ 2010 09:00A M	09/01/ 2022 09:00A M	250,00 0	3	A	01595 6162	Hartre e Partne rs, LP	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	30180	GPS	10/15/ 2010	05/31/ 2026	10/15/ 2010 09:00A M	06/01/ 2026 09:00A M	250,00 0	3	A	62237 7096	Michig an Gas Utilitie s Corpor ation	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	31955	GPS	05/02/ 2011	01/31/ 2023	05/02/ 2011 09:00A M	02/01/ 2023 09:00A M	250,00 0	3	A	96517 7889	Twin Eagle Resou rce Manag ement, LLC	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	34203	GPS	01/04/ 2012	12/31/ 2023	01/04/ 2012 09:00A M	01/01/ 2024 09:00A M	250,00 0	3	A	02571 5165	NJR Energy Servic es Comp any	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	34507	GPS	02/10/ 2012	11/30/ 2021	02/10/ 2012 09:00A M	12/01/ 2021 09:00A M	250,00 0	3	A	00304 8753	DCP Operat ing Comp any, LP	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	35346	GPS	04/11/ 2012	03/31/ 2024	04/11/ 2012 09:00A M	04/01/ 2024 09:00A M	250,00 0	3	A	02845 5926	Volunt eer Energy Servic es Inc.	None	COM	0.2644 00	0.2644 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
03/27/ 2021	05:11A M	36421	IT	10/19/ 2012	09/30/ 2024	10/19/ 2012 09:00A M	10/01/ 2024 09:00A M	100,00 0	3	A	80548 6276	Repsol Energy North Americ a Corpor ation	None	COM	0.7965 00	0.7965 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
04/01/ 2021	05:19A M	40500	GPS	11/12/ 2013	10/31/ 2025	11/12/ 2013 09:00A M	11/01/ 2025 09:00A M	250,00 0	3	A	84898 4915	Green Plains Trade Group LLC dba Green Plains Energy Servic es	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	40760	EIT	12/06/ 2013	03/31/ 2022	12/06/ 2013 09:00A M	04/01/ 2022 09:00A M	100,00 0	3	A	94560 1599	CIMA Energy , LP	None	COM	0.8366 00	0.8366 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
04/01/ 2021	05:19A M	40774	GPS	12/10/ 2013	12/31/ 2022	12/10/ 2013 09:00A M	01/01/ 2023 09:00A M	5,000, 000	3	A	11856 2412	Mieco LLC	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/01/ 2021	05:17A M	41726	EIT	03/10/ 2014	02/28/ 2026	03/10/ 2014 09:00A M	03/01/ 2026 09:00A M	50,000	3	A	18877 9862	Spire Market ing Inc.	None	COM	0.8366 00	0.8366 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
03/01/ 2021	05:17A M	41732	IT	03/13/ 2014	02/28/ 2026	03/13/ 2014 09:00A M	03/01/ 2026 09:00A M	50,000	3	A	07879 0103	Direct Energy Busine ss Market ing, LLC	None	COM	0.7965 00	0.7965 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
04/01/ 2021	05:19A M	41733	IT	03/14/ 2014	03/31/ 2026	03/14/ 2014 09:00A M	04/01/ 2026 09:00A M	50,000	3	A	60547 0475	Merit Energy Comp any	None	COM	0.7965 00	0.7965 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
04/01/ 2021	05:19A M	42410	EIT	04/09/ 2014	03/31/ 2026	04/09/ 2014 09:00A M	04/01/ 2026 09:00A M	50,000	3	A	19674 8938	Exelon Gener ation Comp any, LLC	None	COM	0.8366 00	0.8366 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
04/01/ 2021	05:19A M	43233	GPS	08/01/ 2014	07/31/ 2024	08/01/ 2014 09:00A M	08/01/ 2024 09:00A M	250,00 0	3	A	19674 8938	Exelon Gener ation Comp any, LLC	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	43764	EIT	04/01/ 2015	03/31/ 2022	04/01/ 2015 09:00A M	04/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	0.8366 00	0.8366 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
03/01/ 2021	05:17A M	45780	GPS	04/07/ 2015	02/28/ 2026	04/07/ 2015 09:00A M	03/01/ 2026 09:00A M	250,00 0	3	A	07879 0103	Direct Energy Busine ss Market ing, LLC	None	COM	0.0939 00	0.0300 00	Additio nal \$0.07 charge on Daily Balanc e	AUTO PK	I	FLD	AUTO BALA NCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALA NCE PARK - FIELD POOL
03/01/ 2021	05:17A M	45780	GPS	04/07/ 2015	02/28/ 2026	04/07/ 2015 09:00A M	03/01/ 2026 09:00A M	250,00 0	3	A	07879 0103	Direct Energy Busine ss Market ing, LLC	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	45780	GPS	04/07/ 2015	02/28/ 2026	04/07/ 2015 09:00A M	03/01/ 2026 09:00A M	250,00 0	3	A	07879 0103	Direct Energy Busine ss Market ing, LLC	None	COM	0.2644 00	0.2644 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
02/18/ 2021	05:14A M	47177	EIT	11/01/ 2015	10/31/ 2022	11/01/ 2015 09:00A M	11/01/ 2022 09:00A M	25,000	3	A	07936 6805	Wood River Energy LLC	None	COM	0.8366 00	0.8366 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
04/01/ 2021	05:19A M	47519	GPS	11/20/ 2015	10/31/ 2022	11/20/ 2015 09:00A M	11/01/ 2022 09:00A M	25,000	3	A	96588 9319	Alpha Gas & Electri c, LLC	None	COM	0.2644 00	0.2644 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
01/20/ 2021	10:37A M	47660	EIT	12/10/ 2015	11/30/ 2022	12/10/ 2015 09:00A M	12/01/ 2022 09:00A M	50,000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.1228 00	0.0800 00		FLD01	L	FLD	FLD01	KPOW R	I	FLD	KP&L
01/22/ 2021	05:11A M	47660	EIT	12/10/ 2015	11/30/ 2022	12/10/ 2015 09:00A M	12/01/ 2022 09:00A M	50,000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.8366 00	0.8366 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
02/02/ 2021	05:10A M	47660	EIT	12/10/ 2015	11/30/ 2022	12/10/ 2015 09:00A M	12/01/ 2022 09:00A M	50,000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.1228 00	0.0800 00		FLD01	L	FLD	FLD01	KPOW R	I	FLD	KP&L

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/ 2021	05:10A M	47660	EIT	12/10/ 2015	11/30/ 2022	12/10/ 2015 09:00A M	12/01/ 2022 09:00A M	50,000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.8366 00	0.8366 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
04/01/ 2021	05:19A M	48336	GPS	03/15/ 2016	03/31/ 2022	03/15/ 2016 09:00A M	04/01/ 2022 09:00A M	5,000, 000	3	A	13019 8013	Morga n Stanle y Capital Group Inc.	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/ 2021	05:19A M	48340	GPS	04/01/ 2016	03/31/ 2023	04/01/ 2016 09:00A M	04/01/ 2023 09:00A M	250,00 0	3	A	83861 1739	Symm etry Energy Solutio ns, LLC	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	49394	GPS	08/01/ 2016	07/31/ 2023	08/01/ 2016 09:00A M	08/01/ 2023 09:00A M	250,00 0	3	A	83174 9127	Mercur ia Energy Americ a, LLC	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	49564	GPS	07/20/ 2016	06/30/ 2023	07/20/ 2016 09:00A M	07/01/ 2023 09:00A M	250,00 0	3	A	08012 0548	Conex us Energy , LLC	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	50074	GPS	10/05/ 2016	09/30/ 2023	10/05/ 2016 09:00A M	10/01/ 2023 09:00A M	250,00 0	3	A	83270 3297	Koch Energy Servic es LLC	None	COM	0.2644 00	0.2644 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
03/01/ 2021	05:17A M	50564	IT	02/13/ 2017	02/28/ 2026	02/13/ 2017 09:00A M	03/01/ 2026 09:00A M	50,000	3	A	96499 6867	Willia ms Energy Resou rces LLC	None	COM	0.7965 00	0.7965 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
04/01/ 2021	05:19A M	50658	GPS	11/28/ 2016	09/30/ 2024	11/28/ 2016 09:00A M	10/01/ 2024 09:00A M	100,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	50742	GPS	01/01/ 2017	12/31/ 2022	01/01/ 2017 09:00A M	01/01/ 2023 09:00A M	250,00 0	3	A	05138 6258	Memp his Light, Gas & Water Divisio n	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	51423	GPS	04/01/ 2017	03/31/ 2024	04/01/ 2017 09:00A M	04/01/ 2024 09:00A M	250,00 0	3	A	14109 2333	Const ellation NewE nergy - Gas Divisio n, LLC	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	52474	GPS	06/12/ 2017	11/30/ 2024	06/12/ 2017 09:00A M	12/01/ 2024 09:00A M	250,00 0	3	A	00791 0433	Snyder Brothe rs Inc.	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	53080	GPS	09/12/ 2017	04/30/ 2021	09/12/ 2017 09:00A M	05/01/ 2021 09:00A M	250,00 0	3	A	18878 1421	Enable Energy Resou rces LLC	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	54698	GPS	02/05/ 2018	11/30/ 2024	02/05/ 2018 09:00A M	12/01/ 2024 09:00A M	250,00 0	3	A	07909 3350	Uniper Global Comm odities North Americ a LLC	None	COM	0.2644 00	0.2644 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
04/06/ 2021	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	0.7734 00	0.2000 00		FLD01	L	FLD	FLD01	MGS	I	MKT	CONS UMER S ENER GY
04/06/ 2021	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	0.1228 00	0.0800 00		FLD01	L	FLD	FLD01	NNAT L	I	FLD	NORT HERN NATU RAL
04/07/ 2021	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	0.7734 00	0.2000 00		FLD01	L	FLD	FLD01	MGS	I	MKT	CONS UMER S ENER GY
04/08/ 2021	05:18A 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	0.1228 00	0.0800 00		FLD01	L	FLD	FLD01	NNAT L	I	FLD	NORT HERN NATU RAL
04/09/ 2021	05:19A 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	0.8366 00	0.8366 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
04/01/ 2021	05:19A M	56058	GPS	06/01/ 2018	05/31/ 2023	06/01/ 2018 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	80548 6276	Repsol Energy North Americ a Corpor ation	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	56149	GPS	06/01/ 2018	05/31/ 2023	06/01/ 2018 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	16035 2865	Merrill Lynch Comm odities, Inc.	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	56150	GPS	06/01/ 2018	05/31/ 2025	06/01/ 2018 09:00A M	06/01/ 2025 09:00A M	100,00 0	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	56350	GPS	07/01/ 2018	07/31/ 2023	07/01/ 2018 09:00A M	08/01/ 2023 09:00A M	250,00 0	3	A	60603 6481	World Fuel Servic es, Inc.	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	56565	GPS	07/31/ 2018	07/31/ 2025	07/31/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	12441 6152	ETC Market ing, Ltd.	TSP	COM	0.2644 00	0.2644 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
02/01/ 2021	09:50A M	57098	GPS	10/16/ 2018	09/30/ 2022	10/16/ 2018 09:00A M	10/01/ 2022 09:00A M	2,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0939 00	0.0017 93		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/01/ 2021	09:50A M	57098	GPS	10/16/ 2018	09/30/ 2022	10/16/ 2018 09:00A M	10/01/ 2022 09:00A M	2,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/02/ 2021	05:10A M	57098	GPS	10/16/ 2018	09/30/ 2022	10/16/ 2018 09:00A M	10/01/ 2022 09:00A M	2,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0939 00	0.0017 93		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/02/ 2021	05:10A M	57098	GPS	10/16/ 2018	09/30/ 2022	10/16/ 2018 09:00A M	10/01/ 2022 09:00A M	2,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/03/ 2021	05:10A M	57098	GPS	10/16/ 2018	09/30/ 2022	10/16/ 2018 09:00A M	10/01/ 2022 09:00A M	2,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0939 00	0.0023 08		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/03/ 2021	05:10A M	57098	GPS	10/16/ 2018	09/30/ 2022	10/16/ 2018 09:00A M	10/01/ 2022 09:00A M	2,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.2644 00	0.2644 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
02/04/ 2021	05:10A M	57098	GPS	10/16/ 2018	09/30/ 2022	10/16/ 2018 09:00A M	10/01/ 2022 09:00A M	2,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0939 00	0.0031 21		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/04/ 2021	05:10A M	57098	GPS	10/16/ 2018	09/30/ 2022	10/16/ 2018 09:00A M	10/01/ 2022 09:00A M	2,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/05/ 2021	05:10A M	57098	GPS	10/16/ 2018	09/30/ 2022	10/16/ 2018 09:00A M	10/01/ 2022 09:00A M	2,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0939 00	0.0046 04		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/05/ 2021	05:10A M	57098	GPS	10/16/ 2018	09/30/ 2022	10/16/ 2018 09:00A M	10/01/ 2022 09:00A M	2,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/06/ 2021	05:10A M	57098	GPS	10/16/ 2018	09/30/ 2022	10/16/ 2018 09:00A M	10/01/ 2022 09:00A M	2,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0939 00	0.0117 04		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/06/ 2021	05:10A M	57098	GPS	10/16/ 2018	09/30/ 2022	10/16/ 2018 09:00A M	10/01/ 2022 09:00A M	2,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/10/ 2021	02:50P M	57098	GPS	10/16/ 2018	09/30/ 2022	10/16/ 2018 09:00A M	10/01/ 2022 09:00A M	2,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0939 00	0.0248 09		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/10/ 2021	02:50P M	57098	GPS	10/16/ 2018	09/30/ 2022	10/16/ 2018 09:00A M	10/01/ 2022 09:00A M	2,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.2644 00	0.2644 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
02/11/ 2021	05:10A M	57098	GPS	10/16/ 2018	09/30/ 2022	10/16/ 2018 09:00A M	10/01/ 2022 09:00A M	2,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0939 00	0.0559 11		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/11/ 2021	05:10A M	57098	GPS	10/16/ 2018	09/30/ 2022	10/16/ 2018 09:00A M	10/01/ 2022 09:00A M	2,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/12/ 2021	05:23A M	57098	GPS	10/16/ 2018	09/30/ 2022	10/16/ 2018 09:00A M	10/01/ 2022 09:00A M	2,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0939 00	0.0939 00		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/12/ 2021	05:23A M	57098	GPS	10/16/ 2018	09/30/ 2022	10/16/ 2018 09:00A M	10/01/ 2022 09:00A M	2,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/25/ 2021	05:12A M	57098	GPS	10/16/ 2018	09/30/ 2022	10/16/ 2018 09:00A M	10/01/ 2022 09:00A M	2,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0939 00	0.0094 75		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/25/ 2021	05:12A M	57098	GPS	10/16/ 2018	09/30/ 2022	10/16/ 2018 09:00A M	10/01/ 2022 09:00A M	2,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/26/ 2021	05:11A M	57098	GPS	10/16/ 2018	09/30/ 2022	10/16/ 2018 09:00A M	10/01/ 2022 09:00A M	2,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0939 00	0.0152 92		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/26/ 2021	05:11A M	57098	GPS	10/16/ 2018	09/30/ 2022	10/16/ 2018 09:00A M	10/01/ 2022 09:00A M	2,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.2644 00	0.2644 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/ 2021	05:19A M	57098	GPS	10/16/ 2018	09/30/ 2022	10/16/ 2018 09:00A M	10/01/ 2022 09:00A M	2,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/24/ 2021	05:19A M	57098	GPS	10/16/ 2018	09/30/ 2022	10/16/ 2018 09:00A M	10/01/ 2022 09:00A M	2,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0939 00	0.0013 96		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
04/24/ 2021	05:19A M	57098	GPS	10/16/ 2018	09/30/ 2022	10/16/ 2018 09:00A M	10/01/ 2022 09:00A M	2,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/27/ 2021	05:10A M	57098	GPS	10/16/ 2018	09/30/ 2022	10/16/ 2018 09:00A M	10/01/ 2022 09:00A M	2,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0939 00	0.0017 11		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
04/27/ 2021	05:10A M	57098	GPS	10/16/ 2018	09/30/ 2022	10/16/ 2018 09:00A M	10/01/ 2022 09:00A M	2,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/ 2021	05:19A M	57501	GPS	11/02/ 2018	10/31/ 2025	11/02/ 2018 09:00A M	11/01/ 2025 09:00A M	5,000	3	A	07873 2819	Josco Energy Corpor ation	None	COM	0.2644 00	0.2644 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
02/01/ 2021	05:16A M	58027	IT	02/01/ 2019	01/31/ 2026	02/01/ 2019 09:00A M	02/01/ 2026 09:00A M	100,00 0	3	A	11693 6248	Eco- Energy Natura l Gas, LLC	None	COM	0.7965 00	0.7965 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
02/01/ 2021	05:16A M	58028	EIT	02/01/ 2019	01/31/ 2026	02/01/ 2019 09:00A M	02/01/ 2026 09:00A M	50,000	3	A	11693 6248	Eco- Energy Natura l Gas, LLC	None	COM	0.8366 00	0.8366 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
04/01/ 2021	05:19A M	59126	GPS	04/01/ 2019	02/28/ 2025	04/01/ 2019 09:00A M	03/01/ 2025 09:00A M	100,00 0	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	59248	GPS	04/24/ 2019	03/31/ 2026	04/24/ 2019 09:00A M	04/01/ 2026 09:00A M	100,00 0	3	A	08031 6138	K2 Comm odities, LLC	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	59603	GPS	06/01/ 2019	05/31/ 2021	06/01/ 2019 09:00A M	06/01/ 2021 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	59605	GPS	06/04/ 2019	03/31/ 2024	06/04/ 2019 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	07909 6773	Mansfi eld Power and Gas, LLC	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	60540	GPS	10/08/ 2019	08/31/ 2021	10/08/ 2019 09:00A M	09/01/ 2021 09:00A M	100,00 0	3	A	08006 7129	Ratio Energy , Inc	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	61124	GPS	11/18/ 2019	09/30/ 2025	11/18/ 2019 09:00A M	10/01/ 2025 09:00A M	100,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	63840	GPS	08/12/ 2020	07/31/ 2022	08/12/ 2020 09:00A M	08/01/ 2022 09:00A M	10,000	3	A	60266 7201	J.P. Morga n Ventur es Energy Corpor ation	None	COM	0.2644 00	0.2644 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
02/01/ 2021	05:16A M	63867	GPS	08/20/ 2020	01/31/ 2026	08/20/ 2020 09:00A M	02/01/ 2026 09:00A M	100,00 0	3	A	11693 6248	Eco- Energy Natura l Gas, LLC	None	COM	0.0939 00	0.0300 00	Additio nal \$0.07 charge on Daily Balanc e	AUTO PK	I	FLD	AUTO BALA NCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALA NCE PARK - FIELD POOL
02/01/ 2021	05:16A M	63867	GPS	08/20/ 2020	01/31/ 2026	08/20/ 2020 09:00A M	02/01/ 2026 09:00A M	100,00 0	3	A	11693 6248	Eco- Energy Natura l Gas, LLC	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	63867	GPS	08/20/ 2020	01/31/ 2026	08/20/ 2020 09:00A M	02/01/ 2026 09:00A M	100,00 0	3	A	11693 6248	Eco- Energy Natura l Gas, LLC	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	64219	GPS	09/28/ 2020	06/30/ 2023	09/28/ 2020 09:00A M	07/01/ 2023 09:00A M	250,00 0	3	A	93021 2456	Ethano l Produc ts, LLC d/b/a Poet Ethano l Produc ts	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	64841	GPS	11/11/ 2020	08/31/ 2022	11/11/ 2020 09:00A M	09/01/ 2022 09:00A M	10,000	3	A	08059 8562	Enel Tradin g North Americ a, LLC	None	COM	0.2644 00	0.2644 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
02/03/ 2021	05:10A M	65669	GPS	02/01/ 2021	01/31/ 2023	02/01/ 2021 09:00A M	02/01/ 2023 09:00A M	2,000, 000	3	N	12484 7810	South west Energy , L.P.	None	COM	0.0939 00	0.0230 77		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/03/ 2021	05:10A M	65669	GPS	02/01/ 2021	01/31/ 2023	02/01/ 2021 09:00A M	02/01/ 2023 09:00A M	2,000, 000	3	N	12484 7810	South west Energy , L.P.	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/01/ 2021	05:17A M	65669	GPS	02/01/ 2021	01/31/ 2023	02/01/ 2021 09:00A M	02/01/ 2023 09:00A M	2,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/09/ 2021	05:10A M	65674	GPS	02/08/ 2021	01/31/ 2024	02/08/ 2021 09:00A M	02/01/ 2024 09:00A M	1,000, 000	3	N	18877 9862	Spire Market ing Inc.	None	COM	0.0939 00	0.0137 42		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/09/ 2021	05:10A M	65674	GPS	02/08/ 2021	01/31/ 2024	02/08/ 2021 09:00A M	02/01/ 2024 09:00A M	1,000, 000	3	N	18877 9862	Spire Market ing Inc.	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/09/ 2021	01:55P M	65674	GPS	02/08/ 2021	01/31/ 2024	02/08/ 2021 09:00A M	02/01/ 2024 09:00A M	1,000, 000	3	A	18877 9862	Spire Market ing Inc.	None	COM	0.0939 00	0.0134 36		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/09/ 2021	01:55P M	65674	GPS	02/08/ 2021	01/31/ 2024	02/08/ 2021 09:00A M	02/01/ 2024 09:00A M	1,000, 000	3	A	18877 9862	Spire Market ing Inc.	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/10/ 2021	05:10A M	65674	GPS	02/08/ 2021	01/31/ 2024	02/08/ 2021 09:00A M	02/01/ 2024 09:00A M	1,000, 000	3	A	18877 9862	Spire Market ing Inc.	None	COM	0.0939 00	0.0155 05		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/10/ 2021	05:10A M	65674	GPS	02/08/ 2021	01/31/ 2024	02/08/ 2021 09:00A M	02/01/ 2024 09:00A M	1,000, 000	3	A	18877 9862	Spire Market ing Inc.	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/09/ 2021	05:10A M	65677	IT	02/09/ 2021	01/31/ 2024	02/09/ 2021 09:00A M	02/01/ 2024 09:00A M	50,000	3	N	83174 9127	Mercur ia Energy Americ a, LLC	None	COM	0.7965 00	0.7965 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
02/11/ 2021	01:39P M	65685	GPS	02/11/ 2021	05/31/ 2022	02/11/ 2021 09:00A M	06/01/ 2022 09:00A M	250,00 0	3	N	08087 6073	DXT Comm odities North Americ a LLC	None	COM	0.0939 00	0.0300 00	Additio nal \$0.07 charge on Daily Balanc e	AUTO PK	I	FLD	AUTO BALA NCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALA NCE PARK - FIELD POOL
02/11/ 2021	01:39P M	65685	GPS	02/11/ 2021	05/31/ 2022	02/11/ 2021 09:00A M	06/01/ 2022 09:00A M	250,00 0	3	N	08087 6073	DXT Comm odities North Americ a LLC	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	65685	GPS	02/11/ 2021	05/31/ 2022	02/11/ 2021 09:00A M	06/01/ 2022 09:00A M	250,00 0	3	A	08087 6073	DXT Comm odities North Americ a LLC	None	COM	0.2644 00	0.2644 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
02/12/ 2021	05:13A M	65686	EIT	02/11/ 2021	01/31/ 2023	02/11/ 2021 09:00A M	02/01/ 2023 09:00A M	50,000	3	N	11363 7503	Conco rd Energy LLC	None	COM	0.8366 00	0.8366 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
02/13/ 2021	05:12A M	65687	IT	02/12/ 2021	01/31/ 2023	02/12/ 2021 09:00A M	02/01/ 2023 09:00A M	50,000	3	N	05448 1341	NextEr a Energy Market ing, LLC	None	COM	0.7965 00	0.7965 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
03/16/ 2021	02:53P M	65994	GPS	03/15/ 2021	11/30/ 2022	03/15/ 2021 09:00A M	12/01/ 2022 09:00A M	250,00 0	3	N	07860 9451	ARM Energy Manag ement LLC	None	COM	0.0939 00	0.0300 00	Additio nal \$0.07 charge on Daily Balanc e	AUTO PK	I	FLD	AUTO BALA NCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALA NCE PARK - FIELD POOL
03/16/ 2021	02:53P M	65994	GPS	03/15/ 2021	11/30/ 2022	03/15/ 2021 09:00A M	12/01/ 2022 09:00A M	250,00 0	3	N	07860 9451	ARM Energy Manag ement LLC	None	COM	0.2644 00	0.2644 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
04/01/ 2021	05:19A M	65994	GPS	03/15/ 2021	11/30/ 2022	03/15/ 2021 09:00A M	12/01/ 2022 09:00A M	250,00 0	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.2644 00	0.2644 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
04/06/ 2021	05:10A M	66605	GPS	04/01/ 2021	03/31/ 2024	04/01/ 2021 09:00A M	04/01/ 2024 09:00A M	1,000, 000	3	N	07860 9451	ARM Energy Manag ement LLC	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/13/ 2021	05:10A M	66617	GPS	04/09/ 2021	04/30/ 2024	04/09/ 2021 09:00A M	05/01/ 2024 09:00A M	1,000, 000	3	N	02571 5165	NJR Energy Servic es Comp any	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/15/ 2021	08:12A M	66617	GPS	04/09/ 2021	04/30/ 2024	04/09/ 2021 09:00A M	05/01/ 2024 09:00A M	1,000, 000	3	A	02571 5165	NJR Energy Servic es Comp any	None	COM	0.0939 00	0.0020 00		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
04/15/ 2021	08:12A M	66617	GPS	04/09/ 2021	04/30/ 2024	04/09/ 2021 09:00A M	05/01/ 2024 09:00A M	1,000, 000	3	A	02571 5165	NJR Energy Servic es Comp any	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points