

PEPL Transactional Reporting Interruptible

Posting Date	Posting 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
04/04/2019	05:10AM	15926	EIT	04/01/1998	03/31/2021	04/01/1998 09:00AM	04/01/2021 09:00AM	100,000	3	A	188781421	Enable Energy Resources LLC	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/01/2019	05:11AM	18041	IT	01/15/2003	03/31/2024	01/15/2003 09:00AM	04/01/2024 09:00AM	50,000	3	A	612075846	Sequent Energy Management, L.P.	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
03/22/2019	05:13AM	18242	GPS	06/01/2003	05/31/2021	06/01/2003 09:00AM	06/01/2021 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.118000	0.001818		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
03/22/2019	05:13AM	18242	GPS	06/01/2003	05/31/2021	06/01/2003 09:00AM	06/01/2021 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/23/2019	05:12AM	18242	GPS	06/01/2003	05/31/2021	06/01/2003 09:00AM	06/01/2021 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.118000	0.000566		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
03/23/2019	05:12AM	18242	GPS	06/01/2003	05/31/2021	06/01/2003 09:00AM	06/01/2021 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/27/2019	05:12AM	18242	GPS	06/01/2003	05/31/2021	06/01/2003 09:00AM	06/01/2021 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.118000	0.001000		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
03/27/2019	05:12AM	18242	GPS	06/01/2003	05/31/2021	06/01/2003 09:00AM	06/01/2021 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	18242	GPS	06/01/2003	05/31/2021	06/01/2003 09:00AM	06/01/2021 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/10/2019	05:12AM	18242	GPS	06/01/2003	05/31/2021	06/01/2003 09:00AM	06/01/2021 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.118000	0.000270		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL

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04/10/2019	05:12AM	18242	GPS	06/01/2003	05/31/2021	06/01/2003 09:00AM	06/01/2021 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
06/01/2019	05:11AM	18242	GPS	06/01/2003	05/31/2021	06/01/2003 09:00AM	06/01/2021 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
07/01/2019	05:11AM	18242	GPS	06/01/2003	05/31/2021	06/01/2003 09:00AM	06/01/2021 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
07/02/2019	05:10AM	18242	GPS	06/01/2003	05/31/2021	06/01/2003 09:00AM	06/01/2021 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.118000	0.001325		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
07/02/2019	05:10AM	18242	GPS	06/01/2003	05/31/2021	06/01/2003 09:00AM	06/01/2021 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
07/17/2019	05:12AM	18242	GPS	06/01/2003	05/31/2021	06/01/2003 09:00AM	06/01/2021 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.118000	0.001322		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
07/17/2019	05:12AM	18242	GPS	06/01/2003	05/31/2021	06/01/2003 09:00AM	06/01/2021 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
07/18/2019	05:15AM	18242	GPS	06/01/2003	05/31/2021	06/01/2003 09:00AM	06/01/2021 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.118000	0.000840		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
07/18/2019	05:15AM	18242	GPS	06/01/2003	05/31/2021	06/01/2003 09:00AM	06/01/2021 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	18854	GPS	09/01/2004	08/31/2021	09/01/2004 09:00AM	09/01/2021 09:00AM	250,000	3	A	199116823	Anadarko Energy Services Company	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL

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04/01/2019	05:11AM	18854	GPS	09/01/2004	08/31/2021	09/01/2004 09:00AM	09/01/2021 09:00AM	250,000	3	A	199116823	Anadarko Energy Services Company	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	18856	GPS	09/01/2004	08/31/2021	09/01/2004 09:00AM	09/01/2021 09:00AM	250,000	3	A	612075846	Sequent Energy Management, L.P.	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	18856	GPS	09/01/2004	08/31/2021	09/01/2004 09:00AM	09/01/2021 09:00AM	250,000	3	A	612075846	Sequent Energy Management, L.P.	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	18877	GPS	09/01/2004	08/31/2021	09/01/2004 09:00AM	09/01/2021 09:00AM	250,000	3	A	624240628	Tenaska Marketing Ventures	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	18877	GPS	09/01/2004	08/31/2021	09/01/2004 09:00AM	09/01/2021 09:00AM	250,000	3	A	624240628	Tenaska Marketing Ventures	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	18894	GPS	09/01/2004	08/31/2023	09/01/2004 09:00AM	09/01/2023 09:00AM	250,000	3	A	052298721	Occidental Energy Marketing, Inc.	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL

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04/01/2019	05:11AM	18894	GPS	09/01/2004	08/31/2023	09/01/2004 09:00AM	09/01/2023 09:00AM	250,000	3	A	052298721	Occidental Energy Marketing, Inc.	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	18903	GPS	09/01/2004	08/31/2019	09/01/2004 09:00AM	09/01/2019 09:00AM	250,000	3	A	001368265	ConocoPhillips Company	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	18903	GPS	09/01/2004	08/31/2019	09/01/2004 09:00AM	09/01/2019 09:00AM	250,000	3	A	001368265	ConocoPhillips Company	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	18906	GPS	09/01/2004	10/31/2019	09/01/2004 09:00AM	11/01/2019 09:00AM	250,000	3	A	027046650	Domini Energy Fuel Services, Inc.	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	18906	GPS	09/01/2004	10/31/2019	09/01/2004 09:00AM	11/01/2019 09:00AM	250,000	3	A	027046650	Domini Energy Fuel Services, Inc.	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	18928	GPS	09/03/2004	12/31/2020	09/03/2004 09:00AM	01/01/2021 09:00AM	250,000	3	A	838611739	Center Point Energy Services, Inc.	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL

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04/01/2019	05:11AM	18928	GPS	09/03/2004	12/31/2020	09/03/2004 09:00AM	01/01/2021 09:00AM	250,000	3	A	83861739	Center Point Energy Services, Inc.	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	19023	GPS	10/14/2004	09/30/2021	10/14/2004 09:00AM	10/01/2021 09:00AM	250,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	19023	GPS	10/14/2004	09/30/2021	10/14/2004 09:00AM	10/01/2021 09:00AM	250,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	19042	GPS	10/21/2004	10/31/2019	10/21/2004 09:00AM	11/01/2019 09:00AM	250,000	3	A	625275755	BP Energy Company	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	19042	GPS	10/21/2004	10/31/2019	10/21/2004 09:00AM	11/01/2019 09:00AM	250,000	3	A	625275755	BP Energy Company	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	19117	GPS	11/11/2004	10/31/2021	11/11/2004 09:00AM	11/01/2021 09:00AM	250,000	3	A	055122568	Marathon Oil Company	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL

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04/01/2019	05:11AM	19117	GPS	11/11/2004	10/31/2021	11/11/2004 09:00AM	11/01/2021 09:00AM	250,000	3	A	055122568	Marathon Oil Company	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	19119	GPS	11/12/2004	10/31/2021	11/12/2004 09:00AM	11/01/2021 09:00AM	250,000	3	A	130385763	EDF Trading North America, LLC	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	19119	GPS	11/12/2004	10/31/2021	11/12/2004 09:00AM	11/01/2021 09:00AM	250,000	3	A	130385763	EDF Trading North America, LLC	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	19127	GPS	11/16/2004	01/31/2020	11/16/2004 09:00AM	02/01/2020 09:00AM	250,000	3	A	837565548	Shell Energy North America (US), L.P.	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	19127	GPS	11/16/2004	01/31/2020	11/16/2004 09:00AM	02/01/2020 09:00AM	250,000	3	A	837565548	Shell Energy North America (US), L.P.	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	19206	GPS	12/09/2004	12/31/2022	12/09/2004 09:00AM	01/01/2023 09:00AM	250,000	3	A	120809749	Cimarex Energy Co.	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL

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04/01/2019	05:11AM	19206	GPS	12/09/2004	12/31/2022	12/09/2004 09:00AM	01/01/2023 09:00AM	250,000	3	A	120809749	Cimar ex Energy Co.	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	19250	GPS	01/03/2005	11/30/2019	01/03/2005 09:00AM	12/01/2019 09:00AM	250,000	3	A	009140559	Chevron U.S.A. Inc.	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	19250	GPS	01/03/2005	11/30/2019	01/03/2005 09:00AM	12/01/2019 09:00AM	250,000	3	A	009140559	Chevron U.S.A. Inc.	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	19259	GPS	01/12/2005	02/29/2020	01/12/2005 09:00AM	03/01/2020 09:00AM	250,000	3	A	800442761	Midcoast Marketing (U.S.) L.P.	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	19259	GPS	01/12/2005	02/29/2020	01/12/2005 09:00AM	03/01/2020 09:00AM	250,000	3	A	800442761	Midcoast Marketing (U.S.) L.P.	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	19263	GPS	01/12/2005	01/31/2024	01/12/2005 09:00AM	02/01/2024 09:00AM	250,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL

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04/01/2019	05:11AM	19263	GPS	01/12/2005	01/31/2024	01/12/2005 09:00AM	02/01/2024 09:00AM	250,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	19346	GPS	02/04/2005	01/31/2022	02/04/2005 09:00AM	02/01/2022 09:00AM	250,000	3	A	118638852	Castleton Commodities Merchant Trading, L.P.	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	19346	GPS	02/04/2005	01/31/2022	02/04/2005 09:00AM	02/01/2022 09:00AM	250,000	3	A	118638852	Castleton Commodities Merchant Trading, L.P.	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	19447	GPS	04/01/2005	03/31/2022	04/01/2005 09:00AM	04/01/2022 09:00AM	250,000	3	A	016200607	Spark Energy Gas, LLC	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	19447	GPS	04/01/2005	03/31/2022	04/01/2005 09:00AM	04/01/2022 09:00AM	250,000	3	A	016200607	Spark Energy Gas, LLC	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	19565	GPS	04/01/2005	03/31/2022	04/01/2005 09:00AM	04/01/2022 09:00AM	250,000	3	A	179989231	DTE Energy Trading, Inc.	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	IT Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/01/2019	05:11AM	19565	GPS	04/01/2005	03/31/2022	04/01/2005 09:00AM	04/01/2022 09:00AM	250,000	3	A	179989231	DTE Energy Trading, Inc.	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/01/2019	05:10AM	19639	IT	04/26/2005	04/30/2020	04/26/2005 09:00AM	05/01/2020 09:00AM	100,000	3	A	945601599	CIMA Energy, LTD	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/01/2019	05:11AM	19832	GPS	07/01/2005	06/30/2019	07/01/2005 09:00AM	07/01/2019 09:00AM	250,000	3	A	945601599	CIMA Energy, LTD	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	19832	GPS	07/01/2005	06/30/2019	07/01/2005 09:00AM	07/01/2019 09:00AM	250,000	3	A	945601599	CIMA Energy, LTD	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
07/01/2019	05:11AM	19832	GPS	07/01/2005	06/30/2020	07/01/2005 09:00AM	07/01/2020 09:00AM	250,000	3	A	945601599	CIMA Energy, LTD	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
07/01/2019	05:11AM	19832	GPS	07/01/2005	06/30/2020	07/01/2005 09:00AM	07/01/2020 09:00AM	250,000	3	A	945601599	CIMA Energy, LTD	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
07/01/2019	05:11AM	19938	EIT	07/20/2005	06/30/2024	07/20/2005 09:00AM	07/01/2024 09:00AM	100,000	3	A	624240628	Tenaska Marketing Ventures	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	IT Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Terms/Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/01/2019	05:11AM	20596	GPS	12/29/2005	12/31/2020	12/29/2005 09:00AM	01/01/2021 09:00AM	250,000	3	A	626058655	Interstate Gas Supply, Inc.	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	20596	GPS	12/29/2005	12/31/2020	12/29/2005 09:00AM	01/01/2021 09:00AM	250,000	3	A	626058655	Interstate Gas Supply, Inc.	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	21358	GPS	07/01/2006	06/30/2021	07/01/2006 09:00AM	07/01/2021 09:00AM	250,000	3	A	199721957	Wells Fargo Commodities, LLC	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	21358	GPS	07/01/2006	06/30/2021	07/01/2006 09:00AM	07/01/2021 09:00AM	250,000	3	A	199721957	Wells Fargo Commodities, LLC	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	21497	GPS	08/03/2006	07/31/2021	08/03/2006 09:00AM	08/01/2021 09:00AM	250,000	3	A	838611739	Center Point Energy Services, Inc.	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	21497	GPS	08/03/2006	07/31/2021	08/03/2006 09:00AM	08/01/2021 09:00AM	250,000	3	A	838611739	Center Point Energy Services, Inc.	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	IT Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/01/2019	05:11AM	22086	GPS	01/16/2007	12/31/2021	01/16/2007 09:00AM	01/01/2022 09:00AM	2,000,000	3	A	004303603	Tenaska Gas Storage, LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/05/2019	05:10AM	22086	GPS	01/16/2007	12/31/2021	01/16/2007 09:00AM	01/01/2022 09:00AM	2,000,000	3	A	004303603	Tenaska Gas Storage, LLC	None	COM	0.118000	0.000107		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/05/2019	05:10AM	22086	GPS	01/16/2007	12/31/2021	01/16/2007 09:00AM	01/01/2022 09:00AM	2,000,000	3	A	004303603	Tenaska Gas Storage, LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
07/11/2019	05:15AM	22086	GPS	01/16/2007	12/31/2021	01/16/2007 09:00AM	01/01/2022 09:00AM	2,000,000	3	A	004303603	Tenaska Gas Storage, LLC	None	COM	0.118000	0.001504		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
07/11/2019	05:15AM	22086	GPS	01/16/2007	12/31/2021	01/16/2007 09:00AM	01/01/2022 09:00AM	2,000,000	3	A	004303603	Tenaska Gas Storage, LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	22504	GPS	05/01/2007	12/31/2020	05/01/2007 09:00AM	01/01/2021 09:00AM	5,000,000	3	A	130198013	Morgan Stanley Capital Group Inc.	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/22/2019	05:13AM	22742	EIT	06/19/2007	06/30/2019	06/19/2007 09:00AM	07/01/2019 09:00AM	100,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.176300	0.080000		FLD01	L	FLD	FLD01	KPOWER	I	FLD	KP&L
03/23/2019	05:12AM	22742	EIT	06/19/2007	06/30/2019	06/19/2007 09:00AM	07/01/2019 09:00AM	100,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.176300	0.080000		FLD01	L	FLD	FLD01	KPOWER	I	FLD	KP&L
03/26/2019	05:10AM	22742	EIT	06/19/2007	06/30/2019	06/19/2007 09:00AM	07/01/2019 09:00AM	100,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
03/26/2019	10:12AM	22742	EIT	06/19/2007	06/30/2019	06/19/2007 09:00AM	07/01/2019 09:00AM	100,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.176300	0.080000		FLD01	L	FLD	FLD01	KPOWER	I	FLD	KP&L

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	IT Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
03/26/2019	10:12AM	22742	EIT	06/19/2007	06/30/2019	06/19/2007 09:00AM	07/01/2019 09:00AM	100,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.176300	0.080000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
03/26/2019	10:19AM	22742	EIT	06/19/2007	06/30/2019	06/19/2007 09:00AM	07/01/2019 09:00AM	100,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.176300	0.080000		FLD01	L	FLD	FLD01	KPOWER	I	FLD	KP&L
07/01/2019	05:11AM	22742	EIT	06/19/2007	06/30/2024	06/19/2007 09:00AM	07/01/2024 09:00AM	100,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/05/2019	05:10AM	23344	EIT	11/01/2007	10/31/2021	11/01/2007 09:00AM	11/01/2021 09:00AM	50,000	3	A	622377096	Michigan Gas Utilities Corporation	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/01/2019	05:11AM	23761	GPS	02/15/2008	01/31/2020	02/15/2008 09:00AM	02/01/2020 09:00AM	250,000	3	A	054481341	NextEra Energy Marketing, LLC	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	23761	GPS	02/15/2008	01/31/2020	02/15/2008 09:00AM	02/01/2020 09:00AM	250,000	3	A	054481341	NextEra Energy Marketing, LLC	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	23898	GPS	03/05/2008	03/31/2020	03/05/2008 09:00AM	04/01/2020 09:00AM	250,000	3	A	841739824	Constellation Energy Services, Inc.	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	IT Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/01/2019	05:11AM	23898	GPS	03/05/2008	03/31/2020	03/05/2008 09:00AM	04/01/2020 09:00AM	250,000	3	A	841739824	Constellation Energy Services, Inc.	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	24445	GPS	07/01/2008	06/30/2020	07/01/2008 09:00AM	07/01/2020 09:00AM	250,000	3	A	249821380	ICE NGX Canada Inc.	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	24445	GPS	07/01/2008	06/30/2020	07/01/2008 09:00AM	07/01/2020 09:00AM	250,000	3	A	249821380	ICE NGX Canada Inc.	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	24488	GPS	06/04/2008	05/31/2020	06/04/2008 09:00AM	06/01/2020 09:00AM	250,000	3	A	196394956	Devlar Energy Marketing, LLC	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	24488	GPS	06/04/2008	05/31/2020	06/04/2008 09:00AM	06/01/2020 09:00AM	250,000	3	A	196394956	Devlar Energy Marketing, LLC	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	24496	GPS	06/06/2008	06/30/2019	06/06/2008 09:00AM	07/01/2019 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/03/2019	02:37PM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.118000	0.000100		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL

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04/03/2019	02:37PM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/05/2019	05:10AM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.118000	0.000376		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/05/2019	05:10AM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/06/2019	05:10AM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.118000	0.000107		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/06/2019	05:10AM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/10/2019	05:12AM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.118000	0.000345		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/10/2019	05:12AM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/11/2019	05:11AM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.118000	0.000324		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/11/2019	05:11AM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/13/2019	05:12AM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.118000	0.000109		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/13/2019	05:12AM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points

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04/16/2019	05:12AM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.118000	0.001093		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/16/2019	05:12AM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/18/2019	05:10AM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.118000	0.000549		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/18/2019	05:10AM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/19/2019	05:10AM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.118000	0.000993		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/19/2019	05:10AM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/27/2019	05:10AM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.118000	0.000404		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/27/2019	05:10AM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/29/2019	01:18PM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.118000	0.000403		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/29/2019	01:18PM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
06/18/2019	03:40PM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.118000	0.000759		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	IT Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
06/18/2019	03:40PM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
06/27/2019	02:26PM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.118000	0.005001		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
06/27/2019	02:26PM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
06/28/2019	12:58PM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.118000	0.005554		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
06/28/2019	12:58PM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
07/01/2019	05:11AM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.118000	0.000376		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
07/01/2019	05:11AM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.118000	0.000345		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
07/01/2019	05:11AM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.118000	0.000107		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
07/01/2019	05:11AM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.118000	0.000324		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
07/01/2019	05:11AM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.118000	0.000100		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
07/01/2019	05:11AM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.118000	0.000108		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL

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07/01/2019	05:11AM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.118000	0.001093		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
07/01/2019	05:11AM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.118000	0.000549		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
07/01/2019	05:11AM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.118000	0.000993		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
07/01/2019	05:11AM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.118000	0.000404		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
07/01/2019	05:11AM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.118000	0.000109		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
07/01/2019	05:11AM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.118000	0.000403		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
07/01/2019	05:11AM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.118000	0.000759		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
07/01/2019	05:11AM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.118000	0.005001		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
07/01/2019	05:11AM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.118000	0.006453		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
07/01/2019	05:11AM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.118000	0.005554		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
07/01/2019	05:11AM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
07/13/2019	05:14AM	24496	GPS	06/06/2008	10/31/2022	06/06/2008 09:00AM	11/01/2022 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.118000	0.001069		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL

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04/01/2019	05:11AM	24604	GPS	07/10/2008	07/31/2020	07/10/2008 09:00AM	08/01/2020 09:00AM	250,000	3	A	188779862	Spire Marketing Inc.	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	24604	GPS	07/10/2008	07/31/2020	07/10/2008 09:00AM	08/01/2020 09:00AM	250,000	3	A	188779862	Spire Marketing Inc.	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	25820	GPS	01/30/2009	01/31/2020	01/30/2009 09:00AM	02/01/2020 09:00AM	250,000	3	A	124847810	South west Energy , L.P.	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	25820	GPS	01/30/2009	01/31/2020	01/30/2009 09:00AM	02/01/2020 09:00AM	250,000	3	A	124847810	South west Energy , L.P.	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	26620	GPS	05/01/2009	04/30/2021	05/01/2009 09:00AM	05/01/2021 09:00AM	250,000	3	A	118562412	Mieco Inc.	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	26620	GPS	05/01/2009	04/30/2021	05/01/2009 09:00AM	05/01/2021 09:00AM	250,000	3	A	118562412	Mieco Inc.	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	IT Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/01/2019	05:11AM	26685	GPS	05/14/2009	08/31/2021	05/14/2009 09:00AM	09/01/2021 09:00AM	250,000	3	A	113637503	Concord Energy LLC	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	26685	GPS	05/14/2009	08/31/2021	05/14/2009 09:00AM	09/01/2021 09:00AM	250,000	3	A	113637503	Concord Energy LLC	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	26699	GPS	05/19/2009	09/30/2020	05/19/2009 09:00AM	10/01/2020 09:00AM	250,000	3	A	026702220	South Star Energy Services LLC	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	26699	GPS	05/19/2009	09/30/2020	05/19/2009 09:00AM	10/01/2020 09:00AM	250,000	3	A	026702220	South Star Energy Services LLC	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	26909	GPS	06/19/2009	12/31/2020	06/19/2009 09:00AM	01/01/2021 09:00AM	5,000,000	3	A	015956162	Hartree Partners, LP	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/01/2019	05:10AM	26909	GPS	06/19/2009	12/31/2020	06/19/2009 09:00AM	01/01/2021 09:00AM	5,000,000	3	A	015956162	Hartree Partners, LP	None	COM	0.118000	0.000022		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
05/01/2019	05:10AM	26909	GPS	06/19/2009	12/31/2020	06/19/2009 09:00AM	01/01/2021 09:00AM	5,000,000	3	A	015956162	Hartree Partners, LP	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
06/01/2019	05:11AM	26909	GPS	06/19/2009	12/31/2020	06/19/2009 09:00AM	01/01/2021 09:00AM	5,000,000	3	A	015956162	Hartree Partners, LP	None	COM	0.118000	0.000038		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING 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
06/01/2019	05:11A M	26909	GPS	06/19/2009	12/31/2020	06/19/2009 09:00A M	01/01/2021 09:00A M	5,000,000	3	A	015956162	Hartre e Partners, LP	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
07/01/2019	05:11A M	26909	GPS	06/19/2009	12/31/2020	06/19/2009 09:00A M	01/01/2021 09:00A M	5,000,000	3	A	015956162	Hartre e Partners, LP	None	COM	0.118000	0.000055		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
07/01/2019	05:11A M	26909	GPS	06/19/2009	12/31/2020	06/19/2009 09:00A M	01/01/2021 09:00A M	5,000,000	3	A	015956162	Hartre e Partners, LP	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11A M	27018	GPS	07/01/2009	06/30/2019	07/01/2009 09:00A M	07/01/2019 09:00A M	250,000	3	A	181157009	Nucor Corporation d/b/a Nucor Crawfo rdsville	None	COM	0.118000	0.030000	Additio nal \$0.07 charge on Daily Balanc e	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11A M	27018	GPS	07/01/2009	06/30/2019	07/01/2009 09:00A M	07/01/2019 09:00A M	250,000	3	A	181157009	Nucor Corporation d/b/a Nucor Crawfo rdsville	None	COM	0.122400	0.122400	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
04/01/2019	05:11A M	28393	IT	04/01/2010	03/31/2024	04/01/2010 09:00A M	04/01/2024 09:00A M	100,000	3	A	188779862	Spire Market ing Inc.	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
04/01/2019	05:11A M	28422	GPS	04/13/2010	04/30/2020	04/13/2010 09:00A M	05/01/2020 09:00A M	250,000	3	A	006980312	J. Aron & Comp any	None	COM	0.118000	0.030000	Additio nal \$0.07 charge on Daily Balanc e	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11A M	28422	GPS	04/13/2010	04/30/2020	04/13/2010 09:00A M	05/01/2020 09:00A M	250,000	3	A	006980312	J. Aron & Comp any	None	COM	0.122400	0.122400	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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04/01/2019	05:11AM	29114	GPS	06/18/2010	06/30/2020	06/18/2010 09:00AM	07/01/2020 09:00AM	250,000	3	A	130198013	Morgan Stanley Capital Group Inc.	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	29114	GPS	06/18/2010	06/30/2020	06/18/2010 09:00AM	07/01/2020 09:00AM	250,000	3	A	130198013	Morgan Stanley Capital Group Inc.	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	29891	GPS	09/03/2010	08/31/2022	09/03/2010 09:00AM	09/01/2022 09:00AM	250,000	3	A	015956162	Hartree Partners, LP	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	29891	GPS	09/03/2010	08/31/2022	09/03/2010 09:00AM	09/01/2022 09:00AM	250,000	3	A	015956162	Hartree Partners, LP	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/31/2019	05:10AM	30137	IT	09/30/2010	05/31/2019	09/30/2010 09:00AM	06/01/2019 09:00AM	100,000	3	A	833126936	Munich Re Trading LLC	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
05/31/2019	05:10AM	30140	IT	09/30/2010	05/31/2019	09/30/2010 09:00AM	06/01/2019 09:00AM	20,000	3	A	833126936	Munich Re Trading LLC	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/01/2019	05:11AM	30180	GPS	10/15/2010	05/31/2021	10/15/2010 09:00AM	06/01/2021 09:00AM	250,000	3	A	622377096	Michigan Gas Utilities Corporation	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTOPK	I	FLD	AUTO BALANCE PARK - 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
04/01/2019	05:11A M	30180	GPS	10/15/2010	05/31/2021	10/15/2010 09:00A M	06/01/2021 09:00A M	250,000	3	A	622377096	Michig an Gas Utilitie s Corporation	None	COM	0.122400	0.122400	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
04/01/2019	05:11A M	31955	GPS	05/02/2011	01/31/2023	05/02/2011 09:00A M	02/01/2023 09:00A M	250,000	3	A	965177889	Twin Eagle Resou rce Manag ement, LLC	None	COM	0.118000	0.030000	Additio nal \$0.07 charge on Daily Balanc e	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11A M	31955	GPS	05/02/2011	01/31/2023	05/02/2011 09:00A M	02/01/2023 09:00A M	250,000	3	A	965177889	Twin Eagle Resou rce Manag ement, LLC	None	COM	0.122400	0.122400	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
04/17/2019	05:12A M	34189	GPS	01/03/2012	12/31/2020	01/03/2012 09:00A M	01/01/2021 09:00A M	15,000,000	3	A	199721957	Wells Fargo Comm odities, LLC	None	COM	0.118000	0.001533		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
04/17/2019	05:12A M	34189	GPS	01/03/2012	12/31/2020	01/03/2012 09:00A M	01/01/2021 09:00A M	15,000,000	3	A	199721957	Wells Fargo Comm odities, LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
07/17/2019	05:12A M	34189	GPS	01/03/2012	12/31/2020	01/03/2012 09:00A M	01/01/2021 09:00A M	15,000,000	3	A	199721957	Wells Fargo Comm odities, LLC	None	COM	0.118000	0.001983		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
07/17/2019	05:12A M	34189	GPS	01/03/2012	12/31/2020	01/03/2012 09:00A M	01/01/2021 09:00A M	15,000,000	3	A	199721957	Wells Fargo Comm odities, LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11A M	34203	GPS	01/04/2012	12/31/2023	01/04/2012 09:00A M	01/01/2024 09:00A M	250,000	3	A	025715165	NJR Energy Servic es Company	None	COM	0.118000	0.030000	Additio nal \$0.07 charge on Daily Balanc e	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	IT Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/01/2019	05:11AM	34203	GPS	01/04/2012	12/31/2023	01/04/2012 09:00AM	01/01/2024 09:00AM	250,000	3	A	025715165	NJR Energy Services Company	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	34507	GPS	02/10/2012	11/30/2021	02/10/2012 09:00AM	12/01/2021 09:00AM	250,000	3	A	003048753	DCP Operating Company, LP	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	34507	GPS	02/10/2012	11/30/2021	02/10/2012 09:00AM	12/01/2021 09:00AM	250,000	3	A	003048753	DCP Operating Company, LP	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	35313	GPS	04/02/2012	09/30/2020	04/02/2012 09:00AM	10/01/2020 09:00AM	250,000	3	A	833126936	Munich Re Trading LLC	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	35313	GPS	04/02/2012	09/30/2020	04/02/2012 09:00AM	10/01/2020 09:00AM	250,000	3	A	833126936	Munich Re Trading LLC	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/31/2019	05:10AM	35313	GPS	04/02/2012	05/31/2019	04/02/2012 09:00AM	06/01/2019 09:00AM	250,000	3	A	833126936	Munich Re Trading LLC	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	IT Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
05/31/2019	05:10AM	35313	GPS	04/02/2012	05/31/2019	04/02/2012 09:00AM	06/01/2019 09:00AM	250,000	3	A	833126936	Munich Re Trading LLC	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL
05/31/2019	05:10AM	35313	GPS	04/02/2012	05/31/2019	04/02/2012 09:00AM	06/01/2019 09:00AM	250,000	3	A	833126936	Munich Re Trading LLC	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	35345	IT	04/11/2012	03/31/2024	04/11/2012 09:00AM	04/01/2024 09:00AM	100,000	3	A	028455926	Volunteer Energy Services Inc.	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/01/2019	05:11AM	35346	GPS	04/11/2012	03/31/2024	04/11/2012 09:00AM	04/01/2024 09:00AM	250,000	3	A	028455926	Volunteer Energy Services Inc.	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	35346	GPS	04/11/2012	03/31/2024	04/11/2012 09:00AM	04/01/2024 09:00AM	250,000	3	A	028455926	Volunteer Energy Services Inc.	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	35466	IT	04/25/2012	03/31/2024	04/25/2012 09:00AM	04/01/2024 09:00AM	100,000	3	A	015954860	The Energy Authority, Inc.	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
03/26/2019	05:10AM	36880	EIT	11/14/2012	10/31/2019	11/14/2012 09:00AM	11/01/2019 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.176300	0.080000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL

Posting Date	Posting 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
03/27/2019	05:12AM	36880	EIT	11/14/2012	10/31/2019	11/14/2012 09:00AM	11/01/2019 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
03/29/2019	05:12AM	36880	EIT	11/14/2012	10/31/2019	11/14/2012 09:00AM	11/01/2019 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.176300	0.080000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
04/01/2019	05:11AM	36880	EIT	11/14/2012	10/31/2019	11/14/2012 09:00AM	11/01/2019 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/01/2019	05:11AM	40500	GPS	11/12/2013	10/31/2020	11/12/2013 09:00AM	11/01/2020 09:00AM	250,000	3	A	848984915	Green Plains Trade Group LLC dba Green Plains Energy Services	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	40500	GPS	11/12/2013	10/31/2020	11/12/2013 09:00AM	11/01/2020 09:00AM	250,000	3	A	848984915	Green Plains Trade Group LLC dba Green Plains Energy Services	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/10/2019	07:53AM	40760	EIT	12/06/2013	03/31/2020	12/06/2013 09:00AM	04/01/2020 09:00AM	100,000	3	A	945601599	CIMA Energy, LTD	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/09/2019	05:12AM	40766	EIT	12/09/2013	12/31/2023	12/09/2013 09:00AM	01/01/2024 09:00AM	100,000	3	A	118562412	Mieco Inc.	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	IT Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
06/12/2019	05:11AM	40766	EIT	12/09/2013	12/31/2023	12/09/2013 09:00AM	01/01/2024 09:00AM	100,000	3	A	118562412	Mieco Inc.	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
03/23/2019	05:12AM	40774	GPS	12/10/2013	11/30/2020	12/10/2013 09:00AM	12/01/2020 09:00AM	5,000,000	3	A	118562412	Mieco Inc.	None	COM	0.118000	0.000566		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
03/23/2019	05:12AM	40774	GPS	12/10/2013	11/30/2020	12/10/2013 09:00AM	12/01/2020 09:00AM	5,000,000	3	A	118562412	Mieco Inc.	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/26/2019	05:10AM	40774	GPS	12/10/2013	11/30/2020	12/10/2013 09:00AM	12/01/2020 09:00AM	5,000,000	3	A	118562412	Mieco Inc.	None	COM	0.118000	0.000980		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
03/26/2019	05:10AM	40774	GPS	12/10/2013	11/30/2020	12/10/2013 09:00AM	12/01/2020 09:00AM	5,000,000	3	A	118562412	Mieco Inc.	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/27/2019	05:12AM	40774	GPS	12/10/2013	11/30/2020	12/10/2013 09:00AM	12/01/2020 09:00AM	5,000,000	3	A	118562412	Mieco Inc.	None	COM	0.118000	0.001300		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
03/27/2019	05:12AM	40774	GPS	12/10/2013	11/30/2020	12/10/2013 09:00AM	12/01/2020 09:00AM	5,000,000	3	A	118562412	Mieco Inc.	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	40774	GPS	12/10/2013	11/30/2020	12/10/2013 09:00AM	12/01/2020 09:00AM	5,000,000	3	A	118562412	Mieco Inc.	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/06/2019	05:10AM	40774	GPS	12/10/2013	11/30/2020	12/10/2013 09:00AM	12/01/2020 09:00AM	5,000,000	3	A	118562412	Mieco Inc.	None	COM	0.118000	0.000150		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/06/2019	05:10AM	40774	GPS	12/10/2013	11/30/2020	12/10/2013 09:00AM	12/01/2020 09:00AM	5,000,000	3	A	118562412	Mieco Inc.	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	IT Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/09/2019	05:12AM	40774	GPS	12/10/2013	11/30/2020	12/10/2013 09:00AM	12/01/2020 09:00AM	5,000,000	3	A	118562412	Mieco Inc.	None	COM	0.118000	0.000301		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/09/2019	05:12AM	40774	GPS	12/10/2013	11/30/2020	12/10/2013 09:00AM	12/01/2020 09:00AM	5,000,000	3	A	118562412	Mieco Inc.	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/10/2019	05:12AM	40774	GPS	12/10/2013	11/30/2020	12/10/2013 09:00AM	12/01/2020 09:00AM	5,000,000	3	A	118562412	Mieco Inc.	None	COM	0.118000	0.000259		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/10/2019	05:12AM	40774	GPS	12/10/2013	11/30/2020	12/10/2013 09:00AM	12/01/2020 09:00AM	5,000,000	3	A	118562412	Mieco Inc.	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/11/2019	05:11AM	40774	GPS	12/10/2013	11/30/2020	12/10/2013 09:00AM	12/01/2020 09:00AM	5,000,000	3	A	118562412	Mieco Inc.	None	COM	0.118000	0.000119		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/11/2019	05:11AM	40774	GPS	12/10/2013	11/30/2020	12/10/2013 09:00AM	12/01/2020 09:00AM	5,000,000	3	A	118562412	Mieco Inc.	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/13/2019	05:12AM	40774	GPS	12/10/2013	11/30/2020	12/10/2013 09:00AM	12/01/2020 09:00AM	5,000,000	3	A	118562412	Mieco Inc.	None	COM	0.118000	0.000109		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/13/2019	05:12AM	40774	GPS	12/10/2013	11/30/2020	12/10/2013 09:00AM	12/01/2020 09:00AM	5,000,000	3	A	118562412	Mieco Inc.	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/16/2019	05:12AM	40774	GPS	12/10/2013	11/30/2020	12/10/2013 09:00AM	12/01/2020 09:00AM	5,000,000	3	A	118562412	Mieco Inc.	None	COM	0.118000	0.001213		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/16/2019	05:12AM	40774	GPS	12/10/2013	11/30/2020	12/10/2013 09:00AM	12/01/2020 09:00AM	5,000,000	3	A	118562412	Mieco Inc.	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/17/2019	05:12AM	40774	GPS	12/10/2013	11/30/2020	12/10/2013 09:00AM	12/01/2020 09:00AM	5,000,000	3	A	118562412	Mieco Inc.	None	COM	0.118000	0.001434		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	IT Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/17/2019	05:12AM	40774	GPS	12/10/2013	11/30/2020	12/10/2013 09:00AM	12/01/2020 09:00AM	5,000,000	3	A	118562412	Mieco Inc.	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/18/2019	05:10AM	40774	GPS	12/10/2013	11/30/2020	12/10/2013 09:00AM	12/01/2020 09:00AM	5,000,000	3	A	118562412	Mieco Inc.	None	COM	0.118000	0.000669		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/18/2019	05:10AM	40774	GPS	12/10/2013	11/30/2020	12/10/2013 09:00AM	12/01/2020 09:00AM	5,000,000	3	A	118562412	Mieco Inc.	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/19/2019	05:10AM	40774	GPS	12/10/2013	11/30/2020	12/10/2013 09:00AM	12/01/2020 09:00AM	5,000,000	3	A	118562412	Mieco Inc.	None	COM	0.118000	0.000916		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/19/2019	05:10AM	40774	GPS	12/10/2013	11/30/2020	12/10/2013 09:00AM	12/01/2020 09:00AM	5,000,000	3	A	118562412	Mieco Inc.	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/27/2019	05:10AM	40774	GPS	12/10/2013	11/30/2020	12/10/2013 09:00AM	12/01/2020 09:00AM	5,000,000	3	A	118562412	Mieco Inc.	None	COM	0.118000	0.000449		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/27/2019	05:10AM	40774	GPS	12/10/2013	11/30/2020	12/10/2013 09:00AM	12/01/2020 09:00AM	5,000,000	3	A	118562412	Mieco Inc.	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/10/2019	07:53AM	40774	GPS	12/10/2013	11/30/2020	12/10/2013 09:00AM	12/01/2020 09:00AM	5,000,000	3	A	118562412	Mieco Inc.	None	COM	0.118000	0.000138		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
05/10/2019	07:53AM	40774	GPS	12/10/2013	11/30/2020	12/10/2013 09:00AM	12/01/2020 09:00AM	5,000,000	3	A	118562412	Mieco Inc.	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
06/01/2019	05:11AM	40774	GPS	12/10/2013	11/30/2020	12/10/2013 09:00AM	12/01/2020 09:00AM	5,000,000	3	A	118562412	Mieco Inc.	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	IT Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Terms/Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
07/01/2019	05:11AM	40774	GPS	12/10/2013	11/30/2020	12/10/2013 09:00AM	12/01/2020 09:00AM	5,000,000	3	A	118562412	Mieco Inc.	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
07/08/2019	07:01AM	40774	GPS	12/10/2013	11/30/2020	12/10/2013 09:00AM	12/01/2020 09:00AM	5,000,000	3	A	118562412	Mieco Inc.	None	COM	0.118000	0.000403		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
07/08/2019	07:01AM	40774	GPS	12/10/2013	11/30/2020	12/10/2013 09:00AM	12/01/2020 09:00AM	5,000,000	3	A	118562412	Mieco Inc.	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
07/08/2019	07:02AM	40774	GPS	12/10/2013	11/30/2020	12/10/2013 09:00AM	12/01/2020 09:00AM	5,000,000	3	A	118562412	Mieco Inc.	None	COM	0.118000	0.000100		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
07/08/2019	07:02AM	40774	GPS	12/10/2013	11/30/2020	12/10/2013 09:00AM	12/01/2020 09:00AM	5,000,000	3	A	118562412	Mieco Inc.	None	COM	0.118000	0.000334		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
07/08/2019	07:02AM	40774	GPS	12/10/2013	11/30/2020	12/10/2013 09:00AM	12/01/2020 09:00AM	5,000,000	3	A	118562412	Mieco Inc.	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/01/2019	05:10AM	42420	EIT	04/15/2014	04/30/2024	04/15/2014 09:00AM	05/01/2024 09:00AM	5,000	3	A	021543249	Texas-Kansas-Oklahoma Gas LLC	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/01/2019	05:11AM	43233	GPS	08/01/2014	07/31/2019	08/01/2014 09:00AM	08/01/2019 09:00AM	250,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	43233	GPS	08/01/2014	07/31/2019	08/01/2014 09:00AM	08/01/2019 09:00AM	250,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	IT Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Terms/Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/01/2019	05:11AM	44270	GPS	11/01/2014	10/31/2019	11/01/2014 09:00AM	11/01/2019 09:00AM	250,000	3	A	961889784	WGL Midstream, Inc.	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	44270	GPS	11/01/2014	10/31/2019	11/01/2014 09:00AM	11/01/2019 09:00AM	250,000	3	A	961889784	WGL Midstream, Inc.	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	45132	GPS	03/04/2015	03/31/2020	03/04/2015 09:00AM	04/01/2020 09:00AM	250,000	3	A	861498608	Rainbow Energy Marketing Corporation	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	45132	GPS	03/04/2015	03/31/2020	03/04/2015 09:00AM	04/01/2020 09:00AM	250,000	3	A	861498608	Rainbow Energy Marketing Corporation	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	45780	GPS	04/07/2015	02/28/2021	04/07/2015 09:00AM	03/01/2021 09:00AM	250,000	3	A	078790103	Direct Energy Business Marketing, LLC	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	45780	GPS	04/07/2015	02/28/2021	04/07/2015 09:00AM	03/01/2021 09:00AM	250,000	3	A	078790103	Direct Energy Business Marketing, LLC	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	IT Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
05/01/2019	05:10AM	45809	EIT	05/01/2015	04/30/2024	05/01/2015 09:00AM	05/01/2024 09:00AM	50,000	3	A	137619136	Dynegy Marketing and Trade, LLC	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
05/01/2019	05:10AM	45810	GPS	05/01/2015	04/30/2024	05/01/2015 09:00AM	05/01/2024 09:00AM	1,000,000	3	A	137619136	Dynegy Marketing and Trade, LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/26/2019	05:10AM	47177	EIT	11/01/2015	10/31/2022	11/01/2015 09:00AM	11/01/2022 09:00AM	25,000	3	A	079366805	Wood River Energy LLC	None	COM	0.176300	0.080000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
03/26/2019	05:10AM	47177	EIT	11/01/2015	10/31/2022	11/01/2015 09:00AM	11/01/2022 09:00AM	25,000	3	A	079366805	Wood River Energy LLC	None	COM	0.176300	0.080000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
03/26/2019	05:10AM	47177	EIT	11/01/2015	10/31/2022	11/01/2015 09:00AM	11/01/2022 09:00AM	25,000	3	A	079366805	Wood River Energy LLC	None	COM	0.176300	0.080000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
03/27/2019	05:12AM	47177	EIT	11/01/2015	10/31/2022	11/01/2015 09:00AM	11/01/2022 09:00AM	25,000	3	A	079366805	Wood River Energy LLC	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
03/29/2019	05:12AM	47177	EIT	11/01/2015	10/31/2022	11/01/2015 09:00AM	11/01/2022 09:00AM	25,000	3	A	079366805	Wood River Energy LLC	None	COM	0.176300	0.080000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
03/29/2019	05:12AM	47177	EIT	11/01/2015	10/31/2022	11/01/2015 09:00AM	11/01/2022 09:00AM	25,000	3	A	079366805	Wood River Energy LLC	None	COM	0.176300	0.080000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
03/29/2019	05:12AM	47177	EIT	11/01/2015	10/31/2022	11/01/2015 09:00AM	11/01/2022 09:00AM	25,000	3	A	079366805	Wood River Energy LLC	None	COM	0.176300	0.080000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
04/01/2019	05:11AM	47177	EIT	11/01/2015	10/31/2022	11/01/2015 09:00AM	11/01/2022 09:00AM	25,000	3	A	079366805	Wood River Energy LLC	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	IT Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/01/2019	05:11AM	47442	GPS	11/10/2015	10/31/2020	11/10/2015 09:00AM	11/01/2020 09:00AM	2,000,000	3	A	188779862	Spire Marketing Inc.	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	47514	GPS	11/20/2015	11/30/2019	11/20/2015 09:00AM	12/01/2019 09:00AM	250,000	3	A	787045892	BioUrja Trading, LLC	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	47514	GPS	11/20/2015	11/30/2019	11/20/2015 09:00AM	12/01/2019 09:00AM	250,000	3	A	787045892	BioUrja Trading, LLC	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	47519	GPS	11/20/2015	10/31/2022	11/20/2015 09:00AM	11/01/2022 09:00AM	25,000	3	A	965889319	Alpha Gas & Electric, LLC	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	47519	GPS	11/20/2015	10/31/2022	11/20/2015 09:00AM	11/01/2022 09:00AM	25,000	3	A	965889319	Alpha Gas & Electric, LLC	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/26/2019	10:21AM	47660	EIT	12/10/2015	11/30/2022	12/10/2015 09:00AM	12/01/2022 09:00AM	50,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.176300	0.080000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
04/01/2019	05:11AM	47664	GPS	12/12/2015	07/31/2020	12/12/2015 09:00AM	08/01/2020 09:00AM	250,000	3	A	162768241	Pacific Summit Energy LLC	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	IT Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/01/2019	05:11AM	47664	GPS	12/12/2015	07/31/2020	12/12/2015 09:00AM	08/01/2020 09:00AM	250,000	3	A	162768241	Pacific Summit Energy LLC	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/31/2019	05:10AM	48125	GPS	02/03/2016	05/31/2019	02/03/2016 09:00AM	06/01/2019 09:00AM	1,000,000	3	A	833126936	Munich Re Trading LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	48336	GPS	03/15/2016	03/31/2022	03/15/2016 09:00AM	04/01/2022 09:00AM	5,000,000	3	A	130198013	Morgan Stanley Capital Group Inc.	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/09/2019	05:12AM	48336	GPS	03/15/2016	03/31/2022	03/15/2016 09:00AM	04/01/2022 09:00AM	5,000,000	3	A	130198013	Morgan Stanley Capital Group Inc.	None	COM	0.118000	0.000603		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/09/2019	05:12AM	48336	GPS	03/15/2016	03/31/2022	03/15/2016 09:00AM	04/01/2022 09:00AM	5,000,000	3	A	130198013	Morgan Stanley Capital Group Inc.	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/11/2019	05:11AM	48336	GPS	03/15/2016	03/31/2022	03/15/2016 09:00AM	04/01/2022 09:00AM	5,000,000	3	A	130198013	Morgan Stanley Capital Group Inc.	None	COM	0.118000	0.000324		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/11/2019	05:11AM	48336	GPS	03/15/2016	03/31/2022	03/15/2016 09:00AM	04/01/2022 09:00AM	5,000,000	3	A	130198013	Morgan Stanley Capital Group Inc.	None	COM	0.122400	0.122400		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
04/16/2019	05:12A 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	0.1180 00	0.0010 93		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
04/16/2019	05:12A 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	0.1224 00	0.1224 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/27/2019	05:10A 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	0.1180 00	0.0001 12		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
04/27/2019	05:10A 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	0.1224 00	0.1224 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/30/2019	05:12A 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	0.1180 00	0.0001 13		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
04/30/2019	05:12A 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	0.1224 00	0.1224 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/01/2019	05:10A 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	0.1180 00	0.0000 23		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
05/01/2019	05:10A 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	130198013	Morga n Stanle y Capital Group Inc.	None	COM	0.118000	0.000035		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
05/01/2019	05:10A 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	130198013	Morga n Stanle y Capital Group Inc.	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/02/2019	10:38A 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	130198013	Morga n Stanle y Capital Group Inc.	None	COM	0.118000	0.000023		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
05/02/2019	10:38A 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	130198013	Morga n Stanle y Capital Group Inc.	None	COM	0.118000	0.000035		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
05/02/2019	10:38A 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	130198013	Morga n Stanle y Capital Group Inc.	None	COM	0.118000	0.000013		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
05/02/2019	10:38A 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	130198013	Morga n Stanle y Capital Group Inc.	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/10/2019	07:53A 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	130198013	Morga n Stanle y Capital Group Inc.	None	COM	0.118000	0.000015		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL

Posting Date	Posting 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
05/10/2019	07:53AM	48336	GPS	03/15/2016	03/31/2022	03/15/2016 09:00AM	04/01/2022 09:00AM	5,000,000	3	A	130198013	Morgan Stanley Capital Group Inc.	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
06/01/2019	05:11AM	48336	GPS	03/15/2016	03/31/2022	03/15/2016 09:00AM	04/01/2022 09:00AM	5,000,000	3	A	130198013	Morgan Stanley Capital Group Inc.	None	COM	0.118000	0.000025		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
06/01/2019	05:11AM	48336	GPS	03/15/2016	03/31/2022	03/15/2016 09:00AM	04/01/2022 09:00AM	5,000,000	3	A	130198013	Morgan Stanley Capital Group Inc.	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
07/01/2019	05:11AM	48336	GPS	03/15/2016	03/31/2022	03/15/2016 09:00AM	04/01/2022 09:00AM	5,000,000	3	A	130198013	Morgan Stanley Capital Group Inc.	None	COM	0.118000	0.000014		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
07/01/2019	05:11AM	48336	GPS	03/15/2016	03/31/2022	03/15/2016 09:00AM	04/01/2022 09:00AM	5,000,000	3	A	130198013	Morgan Stanley Capital Group Inc.	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	48340	GPS	04/01/2016	03/31/2023	04/01/2016 09:00AM	04/01/2023 09:00AM	250,000	3	A	838611739	Center Point Energy Services, Inc.	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	48340	GPS	04/01/2016	03/31/2023	04/01/2016 09:00AM	04/01/2023 09:00AM	250,000	3	A	838611739	Center Point Energy Services, Inc.	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	IT Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Terms/Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/01/2019	05:11AM	49394	GPS	08/01/2016	07/31/2023	08/01/2016 09:00AM	08/01/2023 09:00AM	250,000	3	A	831749127	Mercuria Energy America, Inc.	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	49394	GPS	08/01/2016	07/31/2023	08/01/2016 09:00AM	08/01/2023 09:00AM	250,000	3	A	831749127	Mercuria Energy America, Inc.	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	49541	GPS	07/07/2016	06/30/2020	07/07/2016 09:00AM	07/01/2020 09:00AM	250,000	3	A	147350552	Encana Marketing (USA) Inc.	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	49541	GPS	07/07/2016	06/30/2020	07/07/2016 09:00AM	07/01/2020 09:00AM	250,000	3	A	147350552	Encana Marketing (USA) Inc.	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	49564	GPS	07/20/2016	06/30/2023	07/20/2016 09:00AM	07/01/2023 09:00AM	250,000	3	A	080120548	Conexus Energy, LLC	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	49564	GPS	07/20/2016	06/30/2023	07/20/2016 09:00AM	07/01/2023 09:00AM	250,000	3	A	080120548	Conexus Energy, LLC	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	IT Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Terms/Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/01/2019	05:11AM	50074	GPS	10/05/2016	09/30/2023	10/05/2016 09:00AM	10/01/2023 09:00AM	250,000	3	A	832703297	Koch Energy Services LLC	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	50074	GPS	10/05/2016	09/30/2023	10/05/2016 09:00AM	10/01/2023 09:00AM	250,000	3	A	832703297	Koch Energy Services LLC	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	50658	GPS	11/28/2016	09/30/2019	11/28/2016 09:00AM	10/01/2019 09:00AM	100,000	3	A	079736999	Elevation Energy Group, LLC	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	50658	GPS	11/28/2016	09/30/2019	11/28/2016 09:00AM	10/01/2019 09:00AM	100,000	3	A	079736999	Elevation Energy Group, LLC	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	50742	GPS	01/01/2017	12/31/2022	01/01/2017 09:00AM	01/01/2023 09:00AM	250,000	3	A	051386258	Memphis Light, Gas & Water Division	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	50742	GPS	01/01/2017	12/31/2022	01/01/2017 09:00AM	01/01/2023 09:00AM	250,000	3	A	051386258	Memphis Light, Gas & Water Division	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	IT Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/01/2019	05:11AM	51422	IT	04/01/2017	03/31/2024	04/01/2017 09:00AM	04/01/2024 09:00AM	50,000	3	A	141092333	Constellation NewEnergy - Gas Division, LLC	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/01/2019	05:11AM	51423	GPS	04/01/2017	03/31/2024	04/01/2017 09:00AM	04/01/2024 09:00AM	250,000	3	A	141092333	Constellation NewEnergy - Gas Division, LLC	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	51423	GPS	04/01/2017	03/31/2024	04/01/2017 09:00AM	04/01/2024 09:00AM	250,000	3	A	141092333	Constellation NewEnergy - Gas Division, LLC	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/01/2019	05:10AM	52319	GPS	05/22/2017	04/30/2024	05/22/2017 09:00AM	05/01/2024 09:00AM	1,000,000	3	A	790620046	Vitol Inc.	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	52474	GPS	06/12/2017	11/30/2019	06/12/2017 09:00AM	12/01/2019 09:00AM	250,000	3	A	007910433	Snyder Brothers Inc.	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	52474	GPS	06/12/2017	11/30/2019	06/12/2017 09:00AM	12/01/2019 09:00AM	250,000	3	A	007910433	Snyder Brothers Inc.	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
06/01/2019	05:11AM	52479	IT	06/15/2017	05/31/2024	06/15/2017 09:00AM	06/01/2024 09:00AM	100,000	3	A	080316138	K2 Commodities, LLC	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	IT Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
07/01/2019	05:11AM	52483	IT	06/19/2017	06/30/2024	06/19/2017 09:00AM	07/01/2024 09:00AM	50,000	3	A	790620046	Vitol Inc.	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/01/2019	05:11AM	53080	GPS	09/12/2017	04/30/2021	09/12/2017 09:00AM	05/01/2021 09:00AM	250,000	3	A	188781421	Enable Energy Resources LLC	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	53080	GPS	09/12/2017	04/30/2021	09/12/2017 09:00AM	05/01/2021 09:00AM	250,000	3	A	188781421	Enable Energy Resources LLC	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	54115	GPS	12/11/2017	11/30/2021	12/11/2017 09:00AM	12/01/2021 09:00AM	2,000,000	3	A	079093350	Uniper Global Commodities North America LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/06/2019	05:10AM	54115	GPS	12/11/2017	11/30/2021	12/11/2017 09:00AM	12/01/2021 09:00AM	2,000,000	3	A	079093350	Uniper Global Commodities North America LLC	None	COM	0.118000	0.000107		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/06/2019	05:10AM	54115	GPS	12/11/2017	11/30/2021	12/11/2017 09:00AM	12/01/2021 09:00AM	2,000,000	3	A	079093350	Uniper Global Commodities North America LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/13/2019	05:12AM	54115	GPS	12/11/2017	11/30/2021	12/11/2017 09:00AM	12/01/2021 09:00AM	2,000,000	3	A	079093350	Uniper Global Commodities North America LLC	None	COM	0.118000	0.000109		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	IT Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/13/2019	05:12AM	54115	GPS	12/11/2017	11/30/2021	12/11/2017 09:00AM	12/01/2021 09:00AM	2,000,000	3	A	079093350	Uniper Global Commodities North America LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/16/2019	05:12AM	54115	GPS	12/11/2017	11/30/2021	12/11/2017 09:00AM	12/01/2021 09:00AM	2,000,000	3	A	079093350	Uniper Global Commodities North America LLC	None	COM	0.118000	0.000874		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/16/2019	05:12AM	54115	GPS	12/11/2017	11/30/2021	12/11/2017 09:00AM	12/01/2021 09:00AM	2,000,000	3	A	079093350	Uniper Global Commodities North America LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/19/2019	05:10AM	54115	GPS	12/11/2017	11/30/2021	12/11/2017 09:00AM	12/01/2021 09:00AM	2,000,000	3	A	079093350	Uniper Global Commodities North America LLC	None	COM	0.118000	0.000993		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/19/2019	05:10AM	54115	GPS	12/11/2017	11/30/2021	12/11/2017 09:00AM	12/01/2021 09:00AM	2,000,000	3	A	079093350	Uniper Global Commodities North America LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/01/2019	05:10AM	54115	GPS	12/11/2017	11/30/2021	12/11/2017 09:00AM	12/01/2021 09:00AM	2,000,000	3	A	079093350	Uniper Global Commodities North America LLC	None	COM	0.118000	0.000058		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
05/01/2019	05:10AM	54115	GPS	12/11/2017	11/30/2021	12/11/2017 09:00AM	12/01/2021 09:00AM	2,000,000	3	A	079093350	Uniper Global Commodities North America LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points

Posting Date	Posting 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
06/01/2019	05:11AM	54115	GPS	12/11/2017	11/30/2021	12/11/2017 09:00AM	12/01/2021 09:00AM	2,000,000	3	A	079093350	Uniper Global Comm odities North America LLC	None	COM	0.118000	0.000050		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
06/01/2019	05:11AM	54115	GPS	12/11/2017	11/30/2021	12/11/2017 09:00AM	12/01/2021 09:00AM	2,000,000	3	A	079093350	Uniper Global Comm odities North America LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
07/01/2019	05:11AM	54115	GPS	12/11/2017	11/30/2021	12/11/2017 09:00AM	12/01/2021 09:00AM	2,000,000	3	A	079093350	Uniper Global Comm odities North America LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
07/17/2019	05:12AM	54115	GPS	12/11/2017	11/30/2021	12/11/2017 09:00AM	12/01/2021 09:00AM	2,000,000	3	A	079093350	Uniper Global Comm odities North America LLC	None	COM	0.118000	0.001322		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
07/17/2019	05:12AM	54115	GPS	12/11/2017	11/30/2021	12/11/2017 09:00AM	12/01/2021 09:00AM	2,000,000	3	A	079093350	Uniper Global Comm odities North America LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/22/2019	05:13AM	54262	IT	12/21/2017	12/31/2022	12/21/2017 09:00AM	01/01/2023 09:00AM	100,000	3	A	015956162	Hartre e Partners, LP	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
03/23/2019	05:12AM	54262	IT	12/21/2017	12/31/2022	12/21/2017 09:00AM	01/01/2023 09:00AM	100,000	3	A	015956162	Hartre e Partners, LP	None	COM	0.176300	0.080000		FLD01	L	FLD	FLD01	NNAT L	I	FLD	NORT HERN NATU RAL
03/26/2019	05:10AM	54262	IT	12/21/2017	12/31/2022	12/21/2017 09:00AM	01/01/2023 09:00AM	100,000	3	A	015956162	Hartre e Partners, LP	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	IT Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
03/26/2019	10:04AM	54262	IT	12/21/2017	12/31/2022	12/21/2017 09:00AM	01/01/2023 09:00AM	100,000	3	A	015956162	Hartre Partners, LP	None	COM	0.176300	0.080000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
03/26/2019	10:05AM	54262	IT	12/21/2017	12/31/2022	12/21/2017 09:00AM	01/01/2023 09:00AM	100,000	3	A	015956162	Hartre Partners, LP	None	COM	0.176300	0.080000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
03/26/2019	10:08AM	54262	IT	12/21/2017	12/31/2022	12/21/2017 09:00AM	01/01/2023 09:00AM	100,000	3	A	015956162	Hartre Partners, LP	None	COM	0.176300	0.080000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
03/26/2019	10:09AM	54262	IT	12/21/2017	12/31/2022	12/21/2017 09:00AM	01/01/2023 09:00AM	100,000	3	A	015956162	Hartre Partners, LP	None	COM	0.176300	0.080000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
03/26/2019	10:09AM	54262	IT	12/21/2017	12/31/2022	12/21/2017 09:00AM	01/01/2023 09:00AM	100,000	3	A	015956162	Hartre Partners, LP	None	COM	0.176300	0.080000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
03/26/2019	10:10AM	54262	IT	12/21/2017	12/31/2022	12/21/2017 09:00AM	01/01/2023 09:00AM	100,000	3	A	015956162	Hartre Partners, LP	None	COM	0.176300	0.080000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
03/27/2019	05:12AM	54262	IT	12/21/2017	12/31/2022	12/21/2017 09:00AM	01/01/2023 09:00AM	100,000	3	A	015956162	Hartre Partners, LP	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL-PRICING GROUP	MDPL	L	MKT	MDPL-PRICING GROUP
03/29/2019	05:12AM	54262	IT	12/21/2017	12/31/2022	12/21/2017 09:00AM	01/01/2023 09:00AM	100,000	3	A	015956162	Hartre Partners, LP	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL-PRICING GROUP	MDPL	L	MKT	MDPL-PRICING GROUP
04/01/2019	05:11AM	54351	GPS	01/01/2018	12/31/2019	01/01/2018 09:00AM	01/01/2020 09:00AM	100,000	3	A	619015865	Peninsula Energy Services Company, Inc.	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTOPK	I	FLD	AUTOBALANCE PARK-FIELD POOL	AUTOPK	I	FLD	AUTOBALANCE PARK-FIELD POOL

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	IT Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/01/2019	05:11AM	54351	GPS	01/01/2018	12/31/2019	01/01/2018 09:00AM	01/01/2020 09:00AM	100,000	3	A	619015865	Peninsula Energy Services Company, Inc.	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	54698	GPS	02/05/2018	11/30/2019	02/05/2018 09:00AM	12/01/2019 09:00AM	250,000	3	A	079093350	Uniper Global Commodities North America LLC	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	54698	GPS	02/05/2018	11/30/2019	02/05/2018 09:00AM	12/01/2019 09:00AM	250,000	3	A	079093350	Uniper Global Commodities North America LLC	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	55654	GPS	03/28/2018	03/31/2020	03/28/2018 09:00AM	04/01/2020 09:00AM	250,000	3	A	967963906	Freepoint Commodities LLC	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	55654	GPS	03/28/2018	03/31/2020	03/28/2018 09:00AM	04/01/2020 09:00AM	250,000	3	A	967963906	Freepoint Commodities LLC	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	56058	GPS	06/01/2018	05/31/2023	06/01/2018 09:00AM	06/01/2023 09:00AM	250,000	3	A	805486276	Repsol Energy North America Corporation	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	IT Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/01/2019	05:11AM	56058	GPS	06/01/2018	05/31/2023	06/01/2018 09:00AM	06/01/2023 09:00AM	250,000	3	A	805486276	Repsol Energy North America Corporation	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/22/2019	05:13AM	56074	IT	05/25/2018	04/30/2020	05/25/2018 09:00AM	05/01/2020 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.176300	0.080000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
03/23/2019	05:12AM	56074	IT	05/25/2018	04/30/2020	05/25/2018 09:00AM	05/01/2020 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.176300	0.080000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
03/26/2019	05:10AM	56074	IT	05/25/2018	04/30/2020	05/25/2018 09:00AM	05/01/2020 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
03/26/2019	10:27AM	56074	IT	05/25/2018	04/30/2020	05/25/2018 09:00AM	05/01/2020 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.176300	0.080000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
04/01/2019	05:11AM	56074	IT	05/25/2018	04/30/2020	05/25/2018 09:00AM	05/01/2020 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/01/2019	05:11AM	56149	GPS	06/01/2018	05/31/2023	06/01/2018 09:00AM	06/01/2023 09:00AM	250,000	3	A	160352865	Merrill Lynch Commodities, Inc.	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	56149	GPS	06/01/2018	05/31/2023	06/01/2018 09:00AM	06/01/2023 09:00AM	250,000	3	A	160352865	Merrill Lynch Commodities, Inc.	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	IT Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Terms/Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/01/2019	05:11AM	56150	GPS	06/01/2018	05/31/2020	06/01/2018 09:00AM	06/01/2020 09:00AM	100,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	56150	GPS	06/01/2018	05/31/2020	06/01/2018 09:00AM	06/01/2020 09:00AM	100,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	56350	GPS	07/01/2018	07/31/2023	07/01/2018 09:00AM	08/01/2023 09:00AM	250,000	3	A	606036481	World Fuel Services, Inc.	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	56350	GPS	07/01/2018	07/31/2023	07/01/2018 09:00AM	08/01/2023 09:00AM	250,000	3	A	606036481	World Fuel Services, Inc.	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	56394	GPS	08/01/2018	07/31/2020	08/01/2018 09:00AM	08/01/2020 09:00AM	100,000	3	A	078609451	ARM Energy Management, LLC	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	56394	GPS	08/01/2018	07/31/2020	08/01/2018 09:00AM	08/01/2020 09:00AM	100,000	3	A	078609451	ARM Energy Management, LLC	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	IT Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/01/2019	05:11AM	56565	GPS	07/31/2018	07/31/2020	07/31/2018 09:00AM	08/01/2020 09:00AM	100,000	3	A	124416152	ETC Market ing, Ltd.	TSP	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11AM	56565	GPS	07/31/2018	07/31/2020	07/31/2018 09:00AM	08/01/2020 09:00AM	100,000	3	A	124416152	ETC Market ing, Ltd.	TSP	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/18/2019	05:10AM	57096	EIT	10/16/2018	09/30/2020	10/16/2018 09:00AM	10/01/2020 09:00AM	25,000	3	A	080434367	Engie Energy Market ing NA, Inc	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/18/2019	05:10AM	57097	IT	10/16/2018	09/30/2020	10/16/2018 09:00AM	10/01/2020 09:00AM	25,000	3	A	080434367	Engie Energy Market ing NA, Inc	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
07/12/2019	05:14AM	57098	GPS	10/16/2018	09/30/2020	10/16/2018 09:00AM	10/01/2020 09:00AM	2,000,000	3	A	080434367	Engie Energy Market ing NA, Inc	None	COM	0.118000	0.001298		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
07/12/2019	05:14AM	57098	GPS	10/16/2018	09/30/2020	10/16/2018 09:00AM	10/01/2020 09:00AM	2,000,000	3	A	080434367	Engie Energy Market ing NA, Inc	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
07/13/2019	05:14AM	57098	GPS	10/16/2018	09/30/2020	10/16/2018 09:00AM	10/01/2020 09:00AM	2,000,000	3	A	080434367	Engie Energy Market ing NA, Inc	None	COM	0.118000	0.001417		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
07/13/2019	05:14AM	57098	GPS	10/16/2018	09/30/2020	10/16/2018 09:00AM	10/01/2020 09:00AM	2,000,000	3	A	080434367	Engie Energy Market ing NA, Inc	None	COM	0.122400	0.122400		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
07/16/2019	05:11A M	57098	GPS	10/16/2018	09/30/2020	10/16/2018 09:00A M	10/01/2020 09:00A M	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.118000	0.001057		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
07/16/2019	05:11A M	57098	GPS	10/16/2018	09/30/2020	10/16/2018 09:00A M	10/01/2020 09:00A M	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11A M	57497	GPS	11/01/2018	10/31/2020	11/01/2018 09:00A M	11/01/2020 09:00A M	1,000	3	A	830077736	Palmc o Energy OH, LLC	None	COM	0.118000	0.030000	Additio nal \$0.07 charge on Daily Balanc e	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11A M	57497	GPS	11/01/2018	10/31/2020	11/01/2018 09:00A M	11/01/2020 09:00A M	1,000	3	A	830077736	Palmc o Energy OH, LLC	None	COM	0.122400	0.122400	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
04/01/2019	05:11A M	57501	GPS	11/02/2018	10/31/2020	11/02/2018 09:00A M	11/01/2020 09:00A M	5,000	3	A	078732819	Josco Energy Corporation	None	COM	0.118000	0.030000	Additio nal \$0.07 charge on Daily Balanc e	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/01/2019	05:11A M	57501	GPS	11/02/2018	10/31/2020	11/02/2018 09:00A M	11/01/2020 09:00A M	5,000	3	A	078732819	Josco Energy Corporation	None	COM	0.122400	0.122400	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
04/01/2019	05:11A M	57534	GPS	11/01/2018	10/31/2020	11/01/2018 09:00A M	11/01/2020 09:00A M	100,000	3	A	064913873	LNG Indy, LLC dba Kinetre x Energy	None	COM	0.118000	0.030000	Additio nal \$0.07 charge on Daily Balanc e	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL

Posting Date	Posting 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
04/01/2019	05:11AM	57534	GPS	11/01/2018	10/31/2020	11/01/2018 09:00AM	11/01/2020 09:00AM	100,000	3	A	064913873	LNG Indy, LLC dba Kinetrex Energy	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2019	05:11AM	58901	IT	04/01/2019	03/31/2024	04/01/2019 09:00AM	04/01/2024 09:00AM	50,000	3	N	079096773	Mansfield Power and Gas, LLC	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/01/2019	05:11AM	58956	EIT	04/01/2019	03/31/2024	04/01/2019 09:00AM	04/01/2024 09:00AM	25,000	3	N	079534838	Black Hills Service Company, LLC	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/05/2019	05:10AM	59115	EIT	04/01/2019	03/31/2021	04/01/2019 09:00AM	04/01/2021 09:00AM	50,000	3	N	124416152	ETC Market ing, Ltd.	TSP	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/08/2019	10:13AM	59126	GPS	04/01/2019	02/29/2020	04/01/2019 09:00AM	03/01/2020 09:00AM	100,000	3	N	079663087	Citadel Energy Market ing LLC	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/08/2019	10:13AM	59126	GPS	04/01/2019	02/29/2020	04/01/2019 09:00AM	03/01/2020 09:00AM	100,000	3	N	079663087	Citadel Energy Market ing LLC	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/16/2019	05:12AM	59137	GPS	04/12/2019	08/31/2019	04/12/2019 09:00AM	09/01/2019 09:00AM	100,000	3	N	079534838	Black Hills Service Company, LLC	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	IT Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/24/2019	10:40AM	59248	GPS	04/24/2019	03/31/2021	04/24/2019 09:00AM	04/01/2021 09:00AM	100,000	3	N	080316138	K2 Commodities, LLC	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL
04/24/2019	10:40AM	59248	GPS	04/24/2019	03/31/2021	04/24/2019 09:00AM	04/01/2021 09:00AM	100,000	3	N	080316138	K2 Commodities, LLC	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
06/01/2019	05:11AM	59380	IT	06/01/2019	05/31/2021	06/01/2019 09:00AM	06/01/2021 09:00AM	12,000	3	N	103972881	Tylox, Inc.	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
06/01/2019	05:11AM	59603	GPS	06/01/2019	05/31/2021	06/01/2019 09:00AM	06/01/2021 09:00AM	100,000	3	N	790620046	Vitol Inc.	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL
06/01/2019	05:11AM	59603	GPS	06/01/2019	05/31/2021	06/01/2019 09:00AM	06/01/2021 09:00AM	100,000	3	N	790620046	Vitol Inc.	None	COM	0.122400	0.122400	Additional \$0.07 charge on Daily Balance	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
06/04/2019	12:25PM	59605	GPS	06/04/2019	03/31/2024	06/04/2019 09:00AM	04/01/2024 09:00AM	100,000	3	N	079096773	Mansfield Power and Gas, LLC	None	COM	0.118000	0.030000	Additional \$0.07 charge on Daily Balance	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTOPK	I	FLD	AUTO BALANCE PARK - 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
06/04/ 2019	12:25P 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	N	07909 6773	Mansfi eld Power and Gas, LLC	None	COM	0.1224 00	0.1224 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
07/16/ 2019	05:11A M	59833	IT	07/01/ 2019	06/30/ 2021	07/01/ 2019 09:00A M	07/01/ 2021 09:00A M	100,00 0	3	N	07429 2095	Contin ental Resou rces, Inc.	None	COM	0.4907 00	0.4907 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P