PEPL Transactional Reporting Interruptible

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
11/01/2019	08:16AM	10260	IT	05/01/1993	10/31/2024	05/01/1993 09:00AM	11/01/2024 09:00AM	450,000	3	A	625275755	BP Energy Company	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL-PRICING GROUP	MDPL	L	MKT	MDPL-PRICING GROUP
04/01/2022	05:24AM	10336	IT	05/01/1993	03/31/2027	05/01/1993 09:00AM	04/01/2027 09:00AM	200,000	3	A	624240628	Tenaska Marketing Ventures	None	COM	0.796600	0.796600		MRPL	L	FLD	MRPL-PRICING GROUP	MDPL	L	MKT	MDPL-PRICING GROUP
05/01/2021	05:19AM	11896	IT	05/01/1993	04/30/2026	05/01/1993 09:00AM	05/01/2026 09:00AM	250,000	3	A	188781421	Enable Energy Resources LLC	None	COM	0.796500	0.796500		MRPL	L	FLD	MRPL-PRICING GROUP	MDPL	L	MKT	MDPL-PRICING GROUP
05/01/2023	05:22AM	12007	EIT	05/01/1993	04/30/2028	05/01/1993 09:00AM	05/01/2028 09:00AM	100	3	A	042379594	Midwest Energy, Inc.	None	COM	0.836400	0.836400		MRPL	L	FLD	MRPL-PRICING GROUP	MDPL	L	MKT	MDPL-PRICING GROUP
12/01/2021	05:22AM	12539	IT	12/01/1993	11/30/2026	12/01/1993 09:00AM	12/01/2026 09:00AM	800,000	3	A	003048753	DCP Operating Company, LP	None	COM	0.796600	0.796600		MRPL	L	FLD	MRPL-PRICING GROUP	MDPL	L	MKT	MDPL-PRICING GROUP
09/01/2019	05:11AM	13890	IT	05/01/1995	08/31/2024	05/01/1995 09:00AM	09/01/2024 09:00AM	100,000	3	A	001368265	ConocoPhillips Company	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL-PRICING GROUP	MDPL	L	MKT	MDPL-PRICING GROUP
06/01/2022	05:19AM	14858	EIT	06/01/1996	05/31/2027	06/01/1996 09:00AM	06/01/2027 09:00AM	150,000	3	A	003048753	DCP Operating Company, LP	None	COM	0.836100	0.836100		MRPL	L	FLD	MRPL-PRICING GROUP	MDPL	L	MKT	MDPL-PRICING GROUP
11/01/2019	08:16AM	15116	EIT	11/01/1996	10/31/2024	11/01/1996 09:00AM	11/01/2024 09:00AM	1,000	3	A	183128321	Amarillo Natural Gas, 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
04/01/2021	05:19AM	15926	EIT	04/01/1998	03/31/2026	04/01/1998 09:00AM	04/01/2026 09:00AM	100,000	3	A	188781421	Enable Energy Resources LLC	None	COM	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/01/2020	05:18AM	17003	GPS	11/01/2000	03/31/2025	11/01/2000 09:00AM	04/01/2025 09:00AM	75,000	3	A	006966055	Evergy Missouri West, inc.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2020	05:18AM	17009	IT	04/01/2000	03/31/2025	04/01/2000 09:00AM	04/01/2025 09:00AM	100,000	3	A	120809749	Cimarex Energy Co.	None	COM	0.796700	0.796700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2021	05:22AM	17208	EIT	11/07/2000	10/31/2026	11/07/2000 09:00AM	11/01/2026 09:00AM	108,000	3	A	054077672	Associated Electric Cooperative Inc.	None	COM	0.836700	0.836700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2021	05:22AM	17209	GPS	11/07/2000	10/31/2026	11/07/2000 09:00AM	11/01/2026 09:00AM	96,000	3	A	054077672	Associated Electric Cooperative Inc.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/01/2020	05:16AM	17282	IT	02/02/2001	02/28/2025	02/02/2001 09:00AM	03/01/2025 09:00AM	25,000	3	A	800442761	Midcoast Marketing (U.S.) L.P.	None	COM	0.796700	0.796700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/01/2019	05:11AM	17426	EIT	08/01/2001	08/31/2024	08/01/2001 09:00AM	09/01/2024 09:00AM	10,000	3	A	179577689	WTG Gas Marketing, Inc.	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/27/2023	05:10AM	17426	EIT	08/01/2001	08/31/2024	08/01/2001 09:00AM	09/01/2024 09:00AM	10,000	3	A	179577689	WTG Gas Marketing, LLC	None	COM	0.836400	0.836400		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
11/01/2019	08:16AM	17453	IT	10/01/2001	10/31/2024	10/01/2001 09:00AM	11/01/2024 09:00AM	100,000	3	A	027046650	Dominion Energy Fuel Services, Inc.	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
02/01/2020	05:14AM	17568	IT	02/01/2002	01/31/2025	02/01/2002 09:00AM	02/01/2025 09:00AM	250,000	3	A	837565548	Shell Energy North America (US), L.P.	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
02/01/2020	05:14AM	17569	EIT	02/01/2002	01/31/2025	02/01/2002 09:00AM	02/01/2025 09:00AM	50,000	3	A	837565548	Shell Energy North America (US), L.P.	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
06/17/2020	05:56AM	17569	EIT	02/01/2002	01/31/2025	02/01/2002 09:00AM	02/01/2025 09:00AM	50,000	3	A	837565548	Shell Energy North America (US), L.P.	None	COM	0.773600	0.150000		FLD01	L	FLD	FLD01	MGS	I	MKT	CONSUMERS ENERGY
06/18/2020	05:13AM	17569	EIT	02/01/2002	01/31/2025	02/01/2002 09:00AM	02/01/2025 09:00AM	50,000	3	A	837565548	Shell Energy North America (US), L.P.	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2019	08:16AM	17635	GPS	04/01/2002	10/31/2024	04/01/2002 09:00AM	11/01/2024 09:00AM	60,000	3	A	006968655	Union Electric Company dba Ameren Missouri	None	COM	0.122400	0.122400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/01/2019	08:16AM	17636	EIT	04/01/2002	10/31/2024	04/01/2002 09:00AM	11/01/2024 09:00AM	50,000	3	A	006968655	Union Electric Company dba Ameren Missouri	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
09/01/2021	05:16AM	17857	IT	09/01/2002	08/31/2026	09/01/2002 09:00AM	09/01/2026 09:00AM	50,000	3	A	113637503	Concord Energy LLC	None	COM	0.796500	0.796500		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
12/01/2019	05:14AM	17970	IT	01/01/2003	11/30/2021	01/01/2003 09:00AM	12/01/2021 09:00AM	100,000	3	A	009140559	Chevron U.S.A. Inc.	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
12/01/2021	05:22AM	17970	IT	01/01/2003	11/30/2023	01/01/2003 09:00AM	12/01/2023 09:00AM	100,000	3	A	009140559	Chevron U.S.A. Inc.	None	COM	0.796600	0.796600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
12/01/2023	05:10AM	17970	IT	01/01/2003	11/30/2027	01/01/2003 09:00AM	12/01/2027 09:00AM	100,000	3	A	009140559	Chevron U.S.A. Inc.	None	COM	0.545600	0.545600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
12/01/2019	05:14AM	17971	IT	01/01/2003	11/30/2021	01/01/2003 09:00AM	12/01/2021 09:00AM	100,000	3	A	009140559	Chevron U.S.A. Inc.	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
12/01/2021	05:22AM	17971	IT	01/01/2003	11/30/2023	01/01/2003 09:00AM	12/01/2023 09:00AM	100,000	3	A	009140559	Chevron U.S.A. Inc.	None	COM	0.796600	0.796600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
12/01/2023	05:10AM	17971	IT	01/01/2003	11/30/2027	01/01/2003 09:00AM	12/01/2027 09:00AM	100,000	3	A	009140559	Chevron U.S.A. Inc.	None	COM	0.545600	0.545600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
01/01/2021	05:17AM	18001	EIT	12/18/2002	12/31/2025	12/18/2002 09:00AM	01/01/2026 09:00AM	20,000	3	A	838611739	Symmetry Energy Solutions, LLC	None	COM	0.836600	0.836600		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
02/19/2021	05:13AM	18040	EIT	01/15/2003	01/31/2023	01/15/2003 09:00AM	02/01/2023 09:00AM	100,000	3	A	612075846	Sequent Energy Management, L.P.	None	COM	0.836600	0.836600	Tiered Rate for deliveries to COLGA: 40.00 cents 0 - 100,000 Dt 11.82 cents 100,001 - 155,000 Dt	MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
03/01/2021	05:17AM	18040	EIT	01/15/2003	01/31/2023	01/15/2003 09:00AM	02/01/2023 09:00AM	100,000	3	A	612075846	Sequent Energy Management, L.P.	None	COM	0.122800	0.080000	Tiered Rate for deliveries to COLGA: 40.00 cents 0 - 100,000 Dt 11.82 cents 100,001 - 155,000 Dt	FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
03/02/2021	05:10AM	18040	EIT	01/15/2003	01/31/2023	01/15/2003 09:00AM	02/01/2023 09:00AM	100,000	3	A	612075846	Sequent Energy Management, L.P.	None	COM	0.122800	0.080000	Tiered Rate for deliveries to COLGA: 40.00 cents 0 - 100,000 Dt 11.82 cents 100,001 - 155,000 Dt	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/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
03/03/2021	05:10AM	18040	EIT	01/15/2003	01/31/2023	01/15/2003 09:00AM	02/01/2023 09:00AM	100,000	3	A	612075846	Sequent Energy Management, L.P.	None	COM	0.122800	0.080000	Tiered Rate for deliveries to COLGA: 40.00 cents 0 - 100,000 Dt 11.82 cents 100,001 - 155,000 Dt	FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
03/04/2021	05:10AM	18040	EIT	01/15/2003	01/31/2023	01/15/2003 09:00AM	02/01/2023 09:00AM	100,000	3	A	612075846	Sequent Energy Management, L.P.	None	COM	0.836600	0.836600	Tiered Rate for deliveries to COLGA: 40.00 cents 0 - 100,000 Dt 11.82 cents 100,001 - 155,000 Dt	MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
02/01/2023	05:24AM	18040	EIT	01/15/2003	01/31/2028	01/15/2003 09:00AM	02/01/2028 09:00AM	100,000	3	A	612075846	Sequent Energy Management LLC	None	COM	0.836400	0.836400	Tiered Rate for deliveries to COLGA: 40.00 cents 0 - 100,000 Dt 11.82 cents 100,001 - 155,000 Dt	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
04/01/2022	05:24AM	18083	IT	03/01/2003	03/31/2027	03/01/2003 09:00AM	04/01/2027 09:00AM	50,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.796600	0.796600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/01/2022	05:24AM	18122	IT	04/01/2003	03/31/2027	04/01/2003 09:00AM	04/01/2027 09:00AM	50,000	3	A	025715165	NJR Energy Services Company	None	COM	0.796600	0.796600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
05/01/2022	05:22AM	18213	IT	05/01/2003	04/30/2027	05/01/2003 09:00AM	05/01/2027 09:00AM	25,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.796000	0.796000		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/14/2019	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	0.006452		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
09/14/2019	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
10/01/2019	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
11/01/2019	08:16AM	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
09/17/2020	05:27AM	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	0.093900	0.003448		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
09/17/2020	05:27AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/17/2020	05:27AM	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	0.093900	0.003448		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	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
09/17/2020	05:27AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/18/2020	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	0.093900	0.003214		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
09/18/2020	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/19/2020	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	0.093900	0.011538		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
09/19/2020	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/22/2020	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	0.093900	0.010000		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
09/22/2020	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/23/2020	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	0.093900	0.005652		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
09/23/2020	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/24/2020	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	0.093900	0.003182		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
09/24/2020	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	0.264400	0.264400		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
09/24/2020	07:25AM	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	0.093900	0.003182		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
09/24/2020	07:25AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/25/2020	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	0.093900	0.004762		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
09/25/2020	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/26/2020	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	0.093900	0.019474		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
09/26/2020	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/29/2020	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	0.093900	0.014705		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
09/29/2020	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/30/2020	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	0.093900	0.005215		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
09/30/2020	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/01/2020	05:14AM	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	0.093900	0.004835		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	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
10/01/2020	05:14AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/02/2020	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	0.093900	0.012284		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/02/2020	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/03/2020	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	0.093900	0.006357		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/03/2020	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/06/2020	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	0.093900	0.004700		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/06/2020	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/10/2020	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	0.093900	0.006273		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/10/2020	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/15/2020	05:31AM	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	0.093900	0.003562		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/15/2020	05:31AM	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	0.264400	0.264400		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
10/16/2020	05:33AM	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	0.093900	0.002424		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/16/2020	05:33AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/17/2020	05:33AM	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	0.093900	0.002674		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/17/2020	05:33AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/20/2020	05:33AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.001167		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/20/2020	05:33AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/21/2020	05:33AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.000334		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/21/2020	05:33AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/22/2020	05:11AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.000235		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/22/2020	05:11AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/01/2020	05:18AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		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
11/04/2020	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.000254		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
11/04/2020	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/10/2020	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.000573		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
11/10/2020	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/11/2020	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.000180		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
11/11/2020	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/17/2020	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.000184		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
11/17/2020	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/18/2020	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.000554		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
11/18/2020	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/19/2020	05:12AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.001333		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL

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11/19/2020	05:12AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/20/2020	05:12AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.000902		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/20/2020	05:12AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/21/2020	05:13AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.000807		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/21/2020	05:13AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/24/2020	05:13AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.000338		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/24/2020	05:13AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/25/2020	05:27AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.000374		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/25/2020	05:27AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/02/2020	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.002456		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
12/02/2020	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.000480		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL

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12/02/2020	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/16/2020	05:13AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.001613		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
12/16/2020	05:13AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/24/2020	05:11AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.002174		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
12/24/2020	05:11AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/20/2021	05:12AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.000240		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
01/20/2021	05:12AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/01/2021	05:16AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/01/2021	09:49AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.001724		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/01/2021	09:49AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/02/2021	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.001724		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
02/02/2021	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/03/2021	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.002238		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/03/2021	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/04/2021	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.002837		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/04/2021	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/05/2021	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.004964		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/05/2021	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/06/2021	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.011852		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/06/2021	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/09/2021	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.013435		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/09/2021	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		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
02/10/2021	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.016743		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/10/2021	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/11/2021	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.057478		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/11/2021	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/12/2021	05:24AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.093900		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/12/2021	05:24AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2021	05:19AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/01/2021	05:19AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
06/01/2021	05:17AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.000334		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/01/2021	05:17AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.001167		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/01/2021	05:17AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.000235		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	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
06/01/2021	05:17AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.000573		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/01/2021	05:17AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.002456		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/01/2021	05:17AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.000180		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/01/2021	05:17AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.000254		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/01/2021	05:17AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.000184		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/01/2021	05:17AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.000554		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/01/2021	05:17AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.001333		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/01/2021	05:17AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.000902		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/01/2021	05:17AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.000807		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/01/2021	05:17AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.000338		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/01/2021	05:17AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.000374		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/01/2021	05:17AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.000480		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	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
06/01/2021	05:17AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.000240		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/01/2021	05:17AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/01/2021	05:16AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.002049		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
09/01/2021	05:16AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.001311		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
09/01/2021	05:16AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/01/2021	05:18AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/01/2021	05:22AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/01/2022	12:20PM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.003912		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
01/01/2022	12:20PM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/13/2022	05:11AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.093684		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
01/13/2022	05:11AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		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
01/14/2022	05:11AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.093333		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
01/14/2022	05:11AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/15/2022	05:11AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.082353		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
01/15/2022	05:11AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/01/2022	05:19AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.092857		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/01/2022	05:19AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/02/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.092593		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/02/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/02/2022	02:37PM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.089286		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/02/2022	02:37PM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.089286		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/02/2022	02:37PM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.092593		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	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
02/02/2022	02:37PM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/03/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.031707		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/03/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/05/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.009210		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/05/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/16/2022	05:12AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.003571		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/16/2022	05:12AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/18/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.061818		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/18/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/22/2022	05:11AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.100000		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/23/2022	05:17AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.007143		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
02/23/2022	05:17AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/24/2022	05:14AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.016000		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/24/2022	05:14AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/24/2022	12:41PM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.022499		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/24/2022	12:41PM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/25/2022	05:15AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.007895		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/25/2022	05:15AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/01/2022	05:23AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2022	05:24AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
07/13/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.004651		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
07/13/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
07/14/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.003150		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
07/14/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
07/15/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.003200		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
07/15/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
07/19/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.003419		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
07/19/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
07/21/2022	05:16AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.005664		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
07/21/2022	05:16AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
07/22/2022	05:11AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.004865		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
07/22/2022	05:11AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		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
08/04/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.004706		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
08/04/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/05/2022	05:27AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.004819		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
08/05/2022	05:27AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/09/2022	05:11AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.005867		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
08/09/2022	05:11AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/10/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.006849		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
08/10/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/16/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.002732		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
08/16/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/20/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.001272		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	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
08/20/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/23/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.000947		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
08/23/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/24/2022	05:11AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.000180		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
08/24/2022	05:11AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/25/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.000121		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
08/25/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/26/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.000184		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
08/26/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/27/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.001509		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
08/27/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		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
08/30/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.000194		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
08/30/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/10/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.000153		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
09/10/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/13/2022	08:42AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.002992		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
09/13/2022	08:42AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/14/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.000400		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
09/14/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/15/2022	08:06AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.001138		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
09/15/2022	08:06AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/16/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.003967		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	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
09/16/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/17/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.006838		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
09/17/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/21/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.001081		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
09/21/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/22/2022	05:13AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.004403		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
09/22/2022	05:13AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/23/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.011071		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
09/23/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/24/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.021341		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
09/24/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		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
09/27/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.017500		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
09/27/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/28/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.011340		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
09/28/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/29/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.014315		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
09/29/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/30/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.015053		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
09/30/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/01/2022	05:19AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.028764		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/01/2022	05:19AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/04/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.022353		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	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
10/04/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/05/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.014216		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/05/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/08/2022	05:11AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.010400		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/08/2022	05:11AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/11/2022	05:11AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.015775		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/11/2022	05:11AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/12/2022	05:11AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.015071		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/12/2022	05:11AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/15/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.018033		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/15/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		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
10/18/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.008983		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/18/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/21/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.017857		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/21/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/22/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.027647		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/22/2022	05:10AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/01/2022	05:28AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.025691		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
11/01/2022	05:28AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.018132		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
11/01/2022	05:28AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.018132		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
11/01/2022	05:28AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.020000		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
11/01/2022	05:28AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.037500		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL

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11/01/2022	05:28AM	18242	GPS	06/01/2003	05/31/2023	06/01/2003 09:00AM	06/01/2023 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/02/2022	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.004680		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/02/2022	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/03/2022	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.004385		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/03/2022	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/04/2022	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.002515		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/04/2022	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/05/2022	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.009506		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/05/2022	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/08/2022	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.072468		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/08/2022	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		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
11/09/2022	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.040204		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
11/09/2022	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/10/2022	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.003221		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
11/10/2022	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/11/2022	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.083158		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
11/11/2022	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/15/2022	01:51PM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.079000		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
11/15/2022	01:51PM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/19/2022	05:36AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.003846		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
11/19/2022	05:36AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/24/2022	05:27AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.024845		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	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
11/24/2022	05:27AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/01/2022	05:24AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/03/2022	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.000549		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
12/03/2022	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/06/2022	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.000277		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
12/06/2022	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/01/2023	05:21AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/21/2023	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.051065		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
01/21/2023	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/24/2023	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.058134		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
01/24/2023	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/28/2023	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.031515		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
01/28/2023	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/31/2023	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.010683		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
01/31/2023	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/01/2023	05:24AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/01/2023	05:23AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2023	05:27AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.008530		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/01/2023	05:27AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
06/01/2023	05:25AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.009506		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
06/01/2023	05:25AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.004680		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
06/01/2023	05:25AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.004385		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/01/2023	05:25AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.002515		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/01/2023	05:25AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.003221		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/01/2023	05:25AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.000549		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/01/2023	05:25AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.000277		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/01/2023	05:25AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.008530		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/01/2023	05:25AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/01/2023	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/14/2023	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.025000		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/17/2023	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.022501		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	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
10/17/2023	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/18/2023	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.022373		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/18/2023	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/19/2023	07:42AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.018276		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/19/2023	07:42AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/20/2023	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.019474		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/20/2023	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/21/2023	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.023636		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/21/2023	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/24/2023	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.021698		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/24/2023	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		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
10/25/2023	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.017699		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/25/2023	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/26/2023	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.093900	0.018304		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/26/2023	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/27/2023	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.058200	0.005128		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/27/2023	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/01/2023	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/07/2023	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.058200	0.023000		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
11/07/2023	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/08/2023	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.058200	0.023738		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
11/08/2023	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.174500	0.174500		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
12/01/2023	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/01/2024	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/01/2024	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.058200	0.027000		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/01/2024	05:10AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/01/2024	05:11AM	18242	GPS	06/01/2003	05/31/2027	06/01/2003 09:00AM	06/01/2027 09:00AM	5,000,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/01/2020	05:14AM	18509	IT	02/01/2004	01/31/2025	02/01/2004 09:00AM	02/01/2025 09:00AM	200,000	3	A	838611739	Center Point Energy Services, Inc.	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
03/01/2020	05:16AM	18521	IT	03/01/2004	02/28/2025	03/01/2004 09:00AM	03/01/2025 09:00AM	50,000	3	A	148978856	ETC Texas Pipeline, Ltd.	TSP	COM	0.796700	0.796700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/01/2020	05:18AM	18551	IT	04/01/2004	03/31/2025	04/01/2004 09:00AM	04/01/2025 09:00AM	50,000	3	A	006980312	J. Aron & Company	None	COM	0.796700	0.796700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
01/01/2021	05:17AM	18687	EIT	07/01/2004	12/31/2025	07/01/2004 09:00AM	01/01/2026 09:00AM	5,000	3	A		Clawson Farm Partnership	None	COM	0.836600	0.836600		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
07/01/2021	05:16AM	18707	IT	07/21/2004	06/30/2026	07/21/2004 09:00AM	07/01/2026 09:00AM	100,000	3	A	160352865	Merrill Lynch Commodities, Inc.	None	COM	0.796500	0.796500		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2019	08:16AM	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
11/01/2019	08:16AM	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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
11/01/2020	05:18AM	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	0.093900	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
11/01/2020	05:18AM	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	0.264400	0.264400	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
04/01/2021	05:19AM	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	0.264400	0.264400	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
11/01/2019	08:16AM	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
11/01/2019	08:16AM	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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
11/01/2020	05:18AM	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	0.093900	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
11/01/2020	05:18AM	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	0.264400	0.264400	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
04/01/2021	05:19AM	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	0.264400	0.264400	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
09/01/2021	05:16AM	18856	GPS	09/01/2004	08/31/2026	09/01/2004 09:00AM	09/01/2026 09:00AM	250,000	3	A	612075846	Sequent Energy Management, L.P.	None	COM	0.264400	0.264400	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
11/01/2019	08:16AM	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
11/01/2019	08:16AM	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

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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
11/01/2020	05:18AM	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	0.093900	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
11/01/2020	05:18AM	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	0.264400	0.264400	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
04/01/2021	05:19AM	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	0.264400	0.264400	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
09/01/2021	05:16AM	18877	GPS	09/01/2004	08/31/2026	09/01/2004 09:00AM	09/01/2026 09:00AM	250,000	3	A	624240628	Tenaska Marketing Ventures	None	COM	0.264400	0.264400	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
11/01/2019	08:16AM	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
11/01/2019	08:16AM	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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
11/01/2020	05:18AM	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	0.093900	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
11/01/2020	05:18AM	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	0.264400	0.264400	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

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04/01/2021	05:19AM	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	0.264400	0.264400	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
09/01/2019	05:11AM	18903	GPS	09/01/2004	08/31/2024	09/01/2004 09:00AM	09/01/2024 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
09/01/2019	05:11AM	18903	GPS	09/01/2004	08/31/2024	09/01/2004 09:00AM	09/01/2024 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
11/01/2019	08:16AM	18903	GPS	09/01/2004	08/31/2024	09/01/2004 09:00AM	09/01/2024 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
11/01/2019	08:16AM	18903	GPS	09/01/2004	08/31/2024	09/01/2004 09:00AM	09/01/2024 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
04/01/2020	05:18AM	18903	GPS	09/01/2004	08/31/2024	09/01/2004 09:00AM	09/01/2024 09:00AM	250,000	3	A	001368265	ConocoPhillips Company	None	COM	0.093900	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
04/01/2020	05:18AM	18903	GPS	09/01/2004	08/31/2024	09/01/2004 09:00AM	09/01/2024 09:00AM	250,000	3	A	001368265	ConocoPhillips Company	None	COM	0.264400	0.264400	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
11/01/2020	05:18AM	18903	GPS	09/01/2004	08/31/2024	09/01/2004 09:00AM	09/01/2024 09:00AM	250,000	3	A	001368265	ConocoPhillips Company	None	COM	0.093900	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
11/01/2020	05:18AM	18903	GPS	09/01/2004	08/31/2024	09/01/2004 09:00AM	09/01/2024 09:00AM	250,000	3	A	001368265	ConocoPhillips Company	None	COM	0.264400	0.264400	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
04/01/2021	05:19AM	18903	GPS	09/01/2004	08/31/2024	09/01/2004 09:00AM	09/01/2024 09:00AM	250,000	3	A	001368265	ConocoPhillips Company	None	COM	0.264400	0.264400	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
11/01/2019	08:16AM	18906	GPS	09/01/2004	10/31/2024	09/01/2004 09:00AM	11/01/2024 09:00AM	250,000	3	A	027046650	Dominion 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
11/01/2019	08:16AM	18906	GPS	09/01/2004	10/31/2024	09/01/2004 09:00AM	11/01/2024 09:00AM	250,000	3	A	027046650	Dominion 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

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
04/01/2020	05:18AM	18906	GPS	09/01/2004	10/31/2024	09/01/2004 09:00AM	11/01/2024 09:00AM	250,000	3	A	027046650	Dominion Energy Fuel Services, Inc.	None	COM	0.093900	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
04/01/2020	05:18AM	18906	GPS	09/01/2004	10/31/2024	09/01/2004 09:00AM	11/01/2024 09:00AM	250,000	3	A	027046650	Dominion Energy Fuel Services, Inc.	None	COM	0.264400	0.264400	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
11/01/2020	05:18AM	18906	GPS	09/01/2004	10/31/2024	09/01/2004 09:00AM	11/01/2024 09:00AM	250,000	3	A	027046650	Dominion Energy Fuel Services, Inc.	None	COM	0.093900	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
11/01/2020	05:18AM	18906	GPS	09/01/2004	10/31/2024	09/01/2004 09:00AM	11/01/2024 09:00AM	250,000	3	A	027046650	Dominion Energy Fuel Services, Inc.	None	COM	0.264400	0.264400	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
04/01/2021	05:19AM	18906	GPS	09/01/2004	10/31/2024	09/01/2004 09:00AM	11/01/2024 09:00AM	250,000	3	A	027046650	Dominion Energy Fuel Services, Inc.	None	COM	0.264400	0.264400	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
11/01/2019	08:16AM	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

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
11/01/2019	08:16AM	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	0.122400	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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
11/01/2020	05:18AM	18928	GPS	09/03/2004	12/31/2020	09/03/2004 09:00AM	01/01/2021 09:00AM	250,000	3	A	838611739	Symmetry Energy Solutions, LLC	None	COM	0.093900	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
11/01/2020	05:18AM	18928	GPS	09/03/2004	12/31/2020	09/03/2004 09:00AM	01/01/2021 09:00AM	250,000	3	A	838611739	Symmetry Energy Solutions, LLC	None	COM	0.264400	0.264400	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
11/01/2019	08:16AM	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

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11/01/2019	08:16AM	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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
11/01/2020	05:18AM	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	0.093900	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
11/01/2020	05:18AM	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	0.264400	0.264400	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
04/01/2021	05:19AM	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	0.264400	0.264400	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

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10/01/2021	05:18AM	19023	GPS	10/14/2004	09/30/2026	10/14/2004 09:00AM	10/01/2026 09:00AM	250,000	3	A	119162860	United Energy Trading, LLC	None	COM	0.264400	0.264400	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
11/01/2019	08:16AM	19042	GPS	10/21/2004	10/31/2024	10/21/2004 09:00AM	11/01/2024 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
11/01/2019	08:16AM	19042	GPS	10/21/2004	10/31/2024	10/21/2004 09:00AM	11/01/2024 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
04/01/2020	05:18AM	19042	GPS	10/21/2004	10/31/2024	10/21/2004 09:00AM	11/01/2024 09:00AM	250,000	3	A	625275755	BP Energy Company	None	COM	0.093900	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
04/01/2020	05:18AM	19042	GPS	10/21/2004	10/31/2024	10/21/2004 09:00AM	11/01/2024 09:00AM	250,000	3	A	625275755	BP Energy Company	None	COM	0.264400	0.264400	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
11/01/2020	05:18AM	19042	GPS	10/21/2004	10/31/2024	10/21/2004 09:00AM	11/01/2024 09:00AM	250,000	3	A	625275755	BP Energy Company	None	COM	0.093900	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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11/01/2020	05:18AM	19042	GPS	10/21/2004	10/31/2024	10/21/2004 09:00AM	11/01/2024 09:00AM	250,000	3	A	625275755	BP Energy Company	None	COM	0.264400	0.264400	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
04/01/2021	05:19AM	19042	GPS	10/21/2004	10/31/2024	10/21/2004 09:00AM	11/01/2024 09:00AM	250,000	3	A	625275755	BP Energy Company	None	COM	0.264400	0.264400	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
11/01/2019	08:16AM	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
11/01/2019	08:16AM	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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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

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11/01/2020	05:18AM	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	0.093900	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
11/01/2020	05:18AM	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	0.264400	0.264400	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
04/01/2021	05:19AM	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	0.264400	0.264400	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
11/01/2019	08:16AM	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
11/01/2019	08:16AM	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
04/01/2020	05:18AM	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	0.093900	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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04/01/2020	05:18AM	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	0.264400	0.264400	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
11/01/2020	05:18AM	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	0.093900	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
11/01/2020	05:18AM	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	0.264400	0.264400	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
04/01/2021	05:19AM	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	0.264400	0.264400	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
11/01/2021	05:22AM	19119	GPS	11/12/2004	10/31/2026	11/12/2004 09:00AM	11/01/2026 09:00AM	250,000	3	A	130385763	EDF Trading North America, LLC	None	COM	0.264400	0.264400	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
11/01/2019	08:16AM	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

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
11/01/2019	08:16AM	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
02/01/2020	05:14AM	19127	GPS	11/16/2004	01/31/2025	11/16/2004 09:00AM	02/01/2025 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
02/01/2020	05:14AM	19127	GPS	11/16/2004	01/31/2025	11/16/2004 09:00AM	02/01/2025 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
04/01/2020	05:18AM	19127	GPS	11/16/2004	01/31/2025	11/16/2004 09:00AM	02/01/2025 09:00AM	250,000	3	A	837565548	Shell Energy North America (US), L.P.	None	COM	0.093900	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
04/01/2020	05:18AM	19127	GPS	11/16/2004	01/31/2025	11/16/2004 09:00AM	02/01/2025 09:00AM	250,000	3	A	837565548	Shell Energy North America (US), L.P.	None	COM	0.264400	0.264400	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
11/01/2020	05:18AM	19127	GPS	11/16/2004	01/31/2025	11/16/2004 09:00AM	02/01/2025 09:00AM	250,000	3	A	837565548	Shell Energy North America (US), L.P.	None	COM	0.093900	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
11/01/2020	05:18AM	19127	GPS	11/16/2004	01/31/2025	11/16/2004 09:00AM	02/01/2025 09:00AM	250,000	3	A	837565548	Shell Energy North America (US), L.P.	None	COM	0.264400	0.264400	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
04/01/2021	05:19AM	19127	GPS	11/16/2004	01/31/2025	11/16/2004 09:00AM	02/01/2025 09:00AM	250,000	3	A	837565548	Shell Energy North America (US), L.P.	None	COM	0.264400	0.264400	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
11/01/2021	05:22AM	19162	IT	11/24/2004	10/31/2026	11/24/2004 09:00AM	11/01/2026 09:00AM	100,000	3	A	188779862	Spire Marketing Inc.	None	COM	0.796600	0.796600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2019	08:16AM	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
11/01/2019	08:16AM	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	0.122400	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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
11/01/2020	05:18AM	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	0.093900	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
11/01/2020	05:18AM	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	0.264400	0.264400	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
04/01/2021	05:19AM	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	0.264400	0.264400	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
01/01/2023	05:21AM	19233	IT	01/01/2005	12/31/2027	01/01/2005 09:00AM	01/01/2028 09:00AM	100,000	3	A	118638852	Castleton Commodities Merchant Trading L.P.	None	COM	0.796300	0.796300		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2019	08:16AM	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

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
11/01/2019	08:16AM	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
12/01/2019	05:14AM	19250	GPS	01/03/2005	11/30/2021	01/03/2005 09:00AM	12/01/2021 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
12/01/2019	05:14AM	19250	GPS	01/03/2005	11/30/2021	01/03/2005 09:00AM	12/01/2021 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
04/01/2020	05:18AM	19250	GPS	01/03/2005	11/30/2021	01/03/2005 09:00AM	12/01/2021 09:00AM	250,000	3	A	009140559	Chevron U.S.A. Inc.	None	COM	0.093900	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
04/01/2020	05:18AM	19250	GPS	01/03/2005	11/30/2021	01/03/2005 09:00AM	12/01/2021 09:00AM	250,000	3	A	009140559	Chevron U.S.A. Inc.	None	COM	0.264400	0.264400	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
11/01/2020	05:18AM	19250	GPS	01/03/2005	11/30/2021	01/03/2005 09:00AM	12/01/2021 09:00AM	250,000	3	A	009140559	Chevron U.S.A. Inc.	None	COM	0.093900	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
11/01/2020	05:18AM	19250	GPS	01/03/2005	11/30/2021	01/03/2005 09:00AM	12/01/2021 09:00AM	250,000	3	A	009140559	Chevron U.S.A. Inc.	None	COM	0.264400	0.264400	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
04/01/2021	05:19AM	19250	GPS	01/03/2005	11/30/2021	01/03/2005 09:00AM	12/01/2021 09:00AM	250,000	3	A	009140559	Chevron U.S.A. Inc.	None	COM	0.264400	0.264400	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
12/01/2021	05:22AM	19250	GPS	01/03/2005	11/30/2023	01/03/2005 09:00AM	12/01/2023 09:00AM	250,000	3	A	009140559	Chevron U.S.A. Inc.	None	COM	0.264400	0.264400	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
12/01/2023	05:10AM	19250	GPS	01/03/2005	11/30/2027	01/03/2005 09:00AM	12/01/2027 09:00AM	250,000	3	A	009140559	Chevron U.S.A. Inc.	None	COM	0.174500	0.174500	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
11/01/2019	08:16AM	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
11/01/2019	08:16AM	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

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
03/01/2020	05:16AM	19259	GPS	01/12/2005	02/28/2025	01/12/2005 09:00AM	03/01/2025 09:00AM	250,000	3	A	800442761	Midcoast Marketing (U.S.) L.P.	None	COM	0.093900	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
03/01/2020	05:16AM	19259	GPS	01/12/2005	02/28/2025	01/12/2005 09:00AM	03/01/2025 09:00AM	250,000	3	A	800442761	Midcoast Marketing (U.S.) L.P.	None	COM	0.264400	0.264400	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
04/01/2020	05:18AM	19259	GPS	01/12/2005	02/28/2025	01/12/2005 09:00AM	03/01/2025 09:00AM	250,000	3	A	800442761	Midcoast Marketing (U.S.) L.P.	None	COM	0.093900	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
04/01/2020	05:18AM	19259	GPS	01/12/2005	02/28/2025	01/12/2005 09:00AM	03/01/2025 09:00AM	250,000	3	A	800442761	Midcoast Marketing (U.S.) L.P.	None	COM	0.264400	0.264400	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
11/01/2020	05:18AM	19259	GPS	01/12/2005	02/28/2025	01/12/2005 09:00AM	03/01/2025 09:00AM	250,000	3	A	800442761	Midcoast Marketing (U.S.) L.P.	None	COM	0.093900	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
11/01/2020	05:18AM	19259	GPS	01/12/2005	02/28/2025	01/12/2005 09:00AM	03/01/2025 09:00AM	250,000	3	A	800442761	Midcoast Marketing (U.S.) L.P.	None	COM	0.264400	0.264400	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
04/01/2021	05:19AM	19259	GPS	01/12/2005	02/28/2025	01/12/2005 09:00AM	03/01/2025 09:00AM	250,000	3	A	800442761	Midcoast Marketing (U.S.) L.P.	None	COM	0.264400	0.264400	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
11/01/2019	08:16AM	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
11/01/2019	08:16AM	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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
11/01/2020	05:18AM	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	0.093900	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
11/01/2020	05:18AM	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	0.264400	0.264400	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
04/01/2021	05:19AM	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	0.264400	0.264400	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
02/01/2024	05:10AM	19263	GPS	01/12/2005	01/31/2029	01/12/2005 09:00AM	02/01/2029 09:00AM	250,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500	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
11/01/2019	08:16AM	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
11/01/2019	08:16AM	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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
11/01/2020	05:18AM	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	0.093900	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
11/01/2020	05:18AM	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	0.264400	0.264400	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
04/01/2021	05:19AM	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	0.264400	0.264400	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
04/01/2022	05:24AM	19445	IT	04/01/2005	03/31/2027	04/01/2005 09:00AM	04/01/2027 09:00AM	100,000	3	A	016200607	Spark Energy Gas, LLC	None	COM	0.796600	0.796600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2019	08:16AM	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

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
11/01/2019	08:16AM	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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
11/01/2020	05:18AM	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	0.093900	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
11/01/2020	05:18AM	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	0.264400	0.264400	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
04/01/2021	05:19AM	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	0.264400	0.264400	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
04/01/2022	05:24AM	19447	GPS	04/01/2005	03/31/2027	04/01/2005 09:00AM	04/01/2027 09:00AM	250,000	3	A	016200607	Spark Energy Gas, LLC	None	COM	0.264400	0.264400	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
04/01/2022	05:24AM	19555	IT	04/01/2005	03/31/2027	04/01/2005 09:00AM	04/01/2027 09:00AM	50,000	3	A	179989231	DTE Energy Trading, Inc.	None	COM	0.796600	0.796600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2019	08:16AM	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
11/01/2019	08:16AM	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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
11/01/2020	05:18AM	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	0.093900	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
11/01/2020	05:18AM	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	0.264400	0.264400	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
04/01/2021	05:19AM	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	0.264400	0.264400	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
04/01/2022	05:24AM	19565	GPS	04/01/2005	03/31/2027	04/01/2005 09:00AM	04/01/2027 09:00AM	250,000	3	A	179989231	DTE Energy Trading, Inc.	None	COM	0.264400	0.264400	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
05/01/2020	05:18AM	19639	IT	04/26/2005	04/30/2021	04/26/2005 09:00AM	05/01/2021 09:00AM	100,000	3	A	945601599	CIMA Energy, LP	None	COM	0.796700	0.796700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
05/01/2021	05:19AM	19639	IT	04/26/2005	04/30/2022	04/26/2005 09:00AM	05/01/2022 09:00AM	100,000	3	A	945601599	CIMA Energy, LP	None	COM	0.796500	0.796500		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
05/01/2022	05:22AM	19639	IT	04/26/2005	04/30/2023	04/26/2005 09:00AM	05/01/2023 09:00AM	100,000	3	A	945601599	CIMA Energy, LP	None	COM	0.796000	0.796000		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
05/01/2023	05:22AM	19639	IT	04/26/2005	04/30/2028	04/26/2005 09:00AM	05/01/2028 09:00AM	100,000	3	A	945601599	CIMA Energy, LP	None	COM	0.796300	0.796300		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2019	08:16AM	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
11/01/2019	08:16AM	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
04/01/2020	05:18AM	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, LP	None	COM	0.093900	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
04/01/2020	05:18AM	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, LP	None	COM	0.264400	0.264400	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
07/01/2020	05:14AM	19832	GPS	07/01/2005	06/30/2021	07/01/2005 09:00AM	07/01/2021 09:00AM	250,000	3	A	945601599	CIMA Energy, LP	None	COM	0.093900	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
07/01/2020	05:14AM	19832	GPS	07/01/2005	06/30/2021	07/01/2005 09:00AM	07/01/2021 09:00AM	250,000	3	A	945601599	CIMA Energy, LP	None	COM	0.264400	0.264400	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
11/01/2020	05:18AM	19832	GPS	07/01/2005	06/30/2021	07/01/2005 09:00AM	07/01/2021 09:00AM	250,000	3	A	945601599	CIMA Energy, LP	None	COM	0.093900	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
11/01/2020	05:18AM	19832	GPS	07/01/2005	06/30/2021	07/01/2005 09:00AM	07/01/2021 09:00AM	250,000	3	A	945601599	CIMA Energy, LP	None	COM	0.264400	0.264400	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
04/01/2021	05:19AM	19832	GPS	07/01/2005	06/30/2021	07/01/2005 09:00AM	07/01/2021 09:00AM	250,000	3	A	945601599	CIMA Energy, LP	None	COM	0.264400	0.264400	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
07/01/2021	05:16AM	19832	GPS	07/01/2005	06/30/2022	07/01/2005 09:00AM	07/01/2022 09:00AM	250,000	3	A	945601599	CIMA Energy, LP	None	COM	0.264400	0.264400	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
07/01/2022	05:20AM	19832	GPS	07/01/2005	06/30/2023	07/01/2005 09:00AM	07/01/2023 09:00AM	250,000	3	A	945601599	CIMA Energy, LP	None	COM	0.264400	0.264400	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
07/01/2023	05:20AM	19832	GPS	07/01/2005	06/30/2024	07/01/2005 09:00AM	07/01/2024 09:00AM	250,000	3	A	945601599	CIMA Energy, LP	None	COM	0.264400	0.264400	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
04/15/2020	05:10AM	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	0.146300	0.100000		RFALC	I	MKT	ROVER FALCON	ANRDF	I	MKT	ANR DEFIANCE
04/16/2020	05:10AM	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	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/25/2020	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	0.123000	0.060000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/01/2020	05:14AM	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	0.122800	0.060000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/02/2020	05:10AM	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	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
10/03/2020	05:10AM	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	0.122800	0.060000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/06/2020	05:10AM	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	0.836600	0.836600		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
10/10/2020	05:12AM	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	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
10/17/2020	05:33AM	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	0.146100	0.100000		RFALC	I	MKT	ROVER FALCON	MGS	I	MKT	CONSUMERS ENERGY
10/20/2020	05:33AM	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	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/01/2019	05:11AM	20114	IT	09/01/2005	08/31/2024	09/01/2005 09:00AM	09/01/2024 09:00AM	100,000	3	A	196394956	Devlar Energy Marketing, LLC	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2019	08:16AM	20440	IT	11/01/2005	10/31/2024	11/01/2005 09:00AM	11/01/2024 09:00AM	100,000	3	A	556962975	Mustang Fuel Marketing Company	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
01/01/2021	05:17AM	20595	IT	12/29/2005	12/31/2025	12/29/2005 09:00AM	01/01/2026 09:00AM	100,000	3	A	626058655	Interstate Gas Supply, Inc.	None	COM	0.796500	0.796500		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2019	08:16AM	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

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
11/01/2019	08:16AM	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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
11/01/2020	05:18AM	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	0.093900	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
11/01/2020	05:18AM	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	0.264400	0.264400	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
01/01/2021	05:17AM	20596	GPS	12/29/2005	12/31/2025	12/29/2005 09:00AM	01/01/2026 09:00AM	250,000	3	A	626058655	Interstate Gas Supply, Inc.	None	COM	0.093900	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
01/01/2021	05:17AM	20596	GPS	12/29/2005	12/31/2025	12/29/2005 09:00AM	01/01/2026 09:00AM	250,000	3	A	626058655	Interstate Gas Supply, Inc.	None	COM	0.264400	0.264400	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
04/01/2021	05:19AM	20596	GPS	12/29/2005	12/31/2025	12/29/2005 09:00AM	01/01/2026 09:00AM	250,000	3	A	626058655	Interstate Gas Supply, Inc.	None	COM	0.264400	0.264400	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
02/01/2020	05:14AM	20621	IT	01/04/2006	01/31/2025	01/04/2006 09:00AM	02/01/2025 09:00AM	100,000	3	A	006939540	Duke Energy Indiana, Inc.	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
02/01/2020	05:14AM	20622	EIT	01/04/2006	01/31/2025	01/04/2006 09:00AM	02/01/2025 09:00AM	50,000	3	A	006939540	Duke Energy Indiana, Inc.	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
02/01/2020	05:14AM	20623	GPS	01/04/2006	01/31/2025	01/04/2006 09:00AM	02/01/2025 09:00AM	110,000	3	A	006939540	Duke Energy Indiana, 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
11/01/2019	08:16AM	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	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
11/01/2019	08:16AM	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

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
02/01/2020	05:14AM	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	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
02/01/2020	05:14AM	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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
11/01/2020	05:18AM	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	0.093900	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
11/01/2020	05:18AM	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	0.264400	0.264400	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
04/01/2021	05:19AM	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	0.264400	0.264400	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
07/01/2021	05:16AM	21358	GPS	07/01/2006	06/30/2026	07/01/2006 09:00AM	07/01/2026 09:00AM	250,000	3	A	199721957	Wells Fargo Commodities, LLC	None	COM	0.264400	0.264400	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
11/01/2019	08:16AM	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	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
11/01/2019	08:16AM	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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
11/01/2020	05:18AM	21497	GPS	08/03/2006	07/31/2021	08/03/2006 09:00AM	08/01/2021 09:00AM	250,000	3	A	838611739	Symmetry Energy Solutions, LLC	None	COM	0.093900	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
11/01/2020	05:18AM	21497	GPS	08/03/2006	07/31/2021	08/03/2006 09:00AM	08/01/2021 09:00AM	250,000	3	A	838611739	Symmetry Energy Solutions, LLC	None	COM	0.264400	0.264400	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
04/01/2021	05:19AM	21497	GPS	08/03/2006	07/31/2021	08/03/2006 09:00AM	08/01/2021 09:00AM	250,000	3	A	838611739	Symmetry Energy Solutions, LLC	None	COM	0.264400	0.264400	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
08/01/2021	05:16AM	21497	GPS	08/03/2006	07/31/2026	08/03/2006 09:00AM	08/01/2026 09:00AM	250,000	3	A	838611739	Symmetry Energy Solutions, LLC	None	COM	0.264400	0.264400	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
01/01/2020	05:14AM	21986	IT	01/01/2007	12/31/2024	01/01/2007 09:00AM	01/01/2025 09:00AM	100,000	3	A	968138156	Tennessee Energy Acquisition Corporation	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
10/01/2019	05:12AM	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
08/01/2020	05:13AM	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	0.264400	0.264400		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
09/05/2020	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	0.093900	0.003797		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
09/05/2020	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/01/2020	05:18AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/01/2022	12:20PM	22086	GPS	01/16/2007	12/31/2026	01/16/2007 09:00AM	01/01/2027 09:00AM	2,000,000	3	A	004303603	Tenaska Gas Storage, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/28/2023	05:10AM	22086	GPS	01/16/2007	12/31/2026	01/16/2007 09:00AM	01/01/2027 09:00AM	2,000,000	3	A	004303603	Tenaska Gas Storage, LLC	None	COM	0.093900	0.001803		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/28/2023	05:10AM	22086	GPS	01/16/2007	12/31/2026	01/16/2007 09:00AM	01/01/2027 09:00AM	2,000,000	3	A	004303603	Tenaska Gas Storage, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/01/2023	05:10AM	22086	GPS	01/16/2007	12/31/2026	01/16/2007 09:00AM	01/01/2027 09:00AM	2,000,000	3	A	004303603	Tenaska Gas Storage, LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/01/2019	08:16AM	22177	EIT	02/06/2007	10/31/2024	02/06/2007 09:00AM	11/01/2024 09:00AM	100,000	3	A	051364057	Buckeye Power, Inc.	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2019	08:16AM	22178	GPS	02/06/2007	10/31/2024	02/06/2007 09:00AM	11/01/2024 09:00AM	250,000	3	A	051364057	Buckeye Power, 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
03/01/2022	05:23AM	22305	IT	03/06/2007	02/28/2027	03/06/2007 09:00AM	03/01/2027 09:00AM	100,000	3	A	054481341	NextEra Energy Marketing, LLC	None	COM	0.796600	0.796600		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
11/01/2019	08:16AM	22362	IT	04/01/2007	10/31/2022	04/01/2007 09:00AM	11/01/2022 09:00AM	50,000	3	A	200408144	Enbridge Gas Inc.	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2022	05:28AM	22362	IT	04/01/2007	10/31/2025	04/01/2007 09:00AM	11/01/2025 09:00AM	50,000	3	A	200408144	Enbridge Gas Inc.	None	COM	0.796300	0.796300		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2019	08:16AM	22484	GPS	04/16/2007	10/31/2022	04/16/2007 09:00AM	11/01/2022 09:00AM	175,000	3	A	200408144	Enbridge Gas 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
11/01/2022	05:28AM	22484	GPS	04/16/2007	10/31/2025	04/16/2007 09:00AM	11/01/2025 09:00AM	175,000	3	A	200408144	Enbridge Gas Inc.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/27/2019	05:12AM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
08/28/2019	05:15AM	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
08/29/2019	08:37AM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
08/29/2019	08:37AM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
08/30/2019	05:15AM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
08/30/2019	05:15AM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	KPOWR	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
08/30/2019	05:15AM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
08/30/2019	05:15AM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
09/01/2019	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
09/04/2019	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	0.176300	0.100000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
09/05/2019	05:13AM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
09/06/2019	05:12AM	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
09/13/2019	05:13AM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
09/14/2019	05:10AM	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
09/17/2019	10:32AM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
09/18/2019	05:13AM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	KPOWR	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
09/19/2019	05:10AM	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
09/24/2019	05:13AM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
09/25/2019	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
09/30/2019	10:21AM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
09/30/2019	10:22AM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
09/30/2019	10:22AM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
09/30/2019	10:22AM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
09/30/2019	10:22AM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
09/30/2019	10:23AM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
09/30/2019	10:23AM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/09/2019	03:10PM	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	0.176300	0.100000		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/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
10/11/2019	05:10AM	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
10/12/2019	05:10AM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/15/2019	05:13AM	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
10/22/2019	05:13AM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/23/2019	05:10AM	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
10/24/2019	05:10AM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
10/24/2019	05:10AM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/25/2019	05:10AM	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
10/26/2019	05:10AM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
10/29/2019	05:12AM	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

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
11/01/2019	03:33PM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
11/05/2019	05:10AM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
11/05/2019	05:10AM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/06/2019	05:10AM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
11/06/2019	05:10AM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/07/2019	05:12AM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
11/07/2019	05:12AM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/08/2019	05:10AM	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
11/09/2019	05:10AM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
11/09/2019	05:10AM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/12/2019	05:12AM	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

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
11/16/2019	05:12AM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
11/16/2019	05:12AM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/18/2019	12:24PM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
11/18/2019	12:24PM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/18/2019	12:25PM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
11/18/2019	12:25PM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/18/2019	12:32PM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
11/18/2019	12:32PM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/18/2019	12:32PM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
11/19/2019	05:10AM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
11/20/2019	05:10AM	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
11/26/2019	05:13AM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	KPOWR	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
11/27/2019	05:12AM	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
01/14/2020	12:58PM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
01/14/2020	12:58PM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
01/14/2020	12:58PM	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	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
03/28/2020	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	0.584000	0.110000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
03/31/2020	05:12AM	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	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
03/31/2020	08:48AM	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	0.584000	0.110000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
04/01/2020	05:18AM	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	0.584000	0.140000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
04/02/2020	05:10AM	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	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/04/2020	05:10AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS

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
04/07/2020	05:10AM	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	0.584000	0.125000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
04/08/2020	05:10AM	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	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/09/2020	05:10AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
04/10/2020	05:10AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
04/14/2020	05:13AM	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	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/14/2020	07:45AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
04/15/2020	05:10AM	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	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/18/2020	05:10AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS

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
04/21/2020	05:10AM	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	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/21/2020	10:01AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
04/23/2020	05:10AM	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	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/25/2020	05:10AM	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	0.584000	0.120000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
04/28/2020	05:10AM	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	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
05/04/2020	08:00AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
05/04/2020	08:01AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
05/04/2020	08:01AM	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	0.584000	0.125000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON

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
05/07/2020	02:23PM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
05/09/2020	05:12AM	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	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
05/12/2020	05:13AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
05/13/2020	05:13AM	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	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
05/13/2020	10:09AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
05/15/2020	05:13AM	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	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
05/15/2020	03:15PM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
05/19/2020	05:13AM	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	0.836800	0.836800		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
05/20/2020	07:51AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
05/22/2020	05:16AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
05/23/2020	05:15AM	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	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
05/27/2020	05:13AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
05/28/2020	05:13AM	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	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
05/28/2020	11:44AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
05/28/2020	11:45AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
05/28/2020	11:46AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS

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
06/01/2020	05:13AM	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	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
06/01/2020	10:17AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
06/04/2020	05:12AM	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	0.123000	0.060000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
06/05/2020	05:12AM	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	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
06/10/2020	02:31PM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
06/10/2020	02:31PM	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	0.123000	0.060000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
06/12/2020	05:13AM	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	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
06/13/2020	05:12AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
06/16/2020	05:13AM	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	0.836800	0.836800		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
06/20/2020	05:13AM	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	0.773600	0.150000		FLD01	L	FLD	FLD01	MGS	I	MKT	CONSUMERS ENERGY
06/23/2020	05:13AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
06/24/2020	05:13AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
06/25/2020	05:13AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
06/26/2020	05:13AM	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	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
06/27/2020	05:12AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
06/27/2020	05:12AM	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	0.123000	0.060000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
06/30/2020	05:13AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
06/30/2020	10:13AM	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	0.123000	0.060000		FLD01	L	FLD	FLD01	KPOWR	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
06/30/2020	10:14AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
06/30/2020	10:14AM	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	0.123000	0.060000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
06/30/2020	10:14AM	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	0.123000	0.060000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
06/30/2020	10:14AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
06/30/2020	10:14AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
07/01/2020	05:14AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
07/01/2020	05:14AM	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	0.123000	0.060000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
07/02/2020	05:10AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
07/02/2020	05:10AM	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	0.123000	0.060000		FLD01	L	FLD	FLD01	KPOWR	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
07/03/2020	05:10AM	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	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
07/21/2020	05:13AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
07/21/2020	05:13AM	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	0.331200	0.150000		FLD01	L	FLD	FLD01	09236	I	MKT	DOGWOOD POWER PLANT - DOGWOOD ENERGY
07/22/2020	05:12AM	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	0.331200	0.150000		FLD01	L	FLD	FLD01	09236	I	MKT	DOGWOOD POWER PLANT - DOGWOOD ENERGY
07/23/2020	05:12AM	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	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
07/24/2020	05:12AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS

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
07/25/2020	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
07/28/2020	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
07/29/2020	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	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
07/29/2020	01:54PM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
07/30/2020	02:00PM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
07/30/2020	02:00PM	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	0.123000	0.060000		FLD01	L	FLD	FLD01	12800	I	FLD	OGT HENNESSEY
07/31/2020	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
08/01/2020	05:13AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS

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
08/04/2020	05:10AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
08/05/2020	05:10AM	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	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
08/08/2020	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
08/10/2020	07:32AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
08/11/2020	05:12AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
08/11/2020	05:12AM	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	0.123000	0.060000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
08/12/2020	05:12AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
08/12/2020	05:12AM	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	0.123000	0.060000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
08/13/2020	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS

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
08/13/2020	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	0.123000	0.060000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
08/14/2020	05:13AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
08/14/2020	05:13AM	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	0.123000	0.060000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
08/15/2020	05:10AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
08/15/2020	05:10AM	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	0.123000	0.060000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
08/18/2020	05:10AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
08/18/2020	05:10AM	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	0.123000	0.060000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
08/19/2020	05:10AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
08/20/2020	05:10AM	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	0.836800	0.836800		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
08/22/2020	05:10AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
08/25/2020	05:10AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
08/26/2020	05:10AM	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	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/01/2020	12:02PM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
09/01/2020	12:02PM	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	0.123000	0.060000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
09/03/2020	05:10AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
09/03/2020	01:15PM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
09/03/2020	01:22PM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS

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
09/04/2020	05:10AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
09/05/2020	05:10AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
09/05/2020	05:10AM	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	0.123000	0.060000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
09/09/2020	05:10AM	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	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/09/2020	09:12AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
09/09/2020	09:12AM	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	0.123000	0.060000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
09/11/2020	05:10AM	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	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/16/2020	04:05PM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
09/16/2020	04:05PM	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	0.123000	0.060000		FLD01	L	FLD	FLD01	KPOWR	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
09/17/2020	03:45PM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
09/17/2020	03:45PM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
09/17/2020	03:45PM	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	0.123000	0.060000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
09/17/2020	03:45PM	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	0.123000	0.060000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
09/18/2020	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
09/18/2020	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	0.123000	0.060000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
09/19/2020	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	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
10/01/2020	05:14AM	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	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
10/01/2020	09:57AM	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	0.268000	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS

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
10/02/2020	02:45PM	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	0.267800	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
10/02/2020	02:45PM	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	0.122800	0.060000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
10/06/2020	05:10AM	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	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
10/08/2020	05:10AM	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	0.122800	0.060000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
10/09/2020	05:10AM	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	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
10/13/2020	05:10AM	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	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
10/14/2020	01:58PM	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	0.122800	0.060000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
10/14/2020	02:00PM	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	0.267800	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
10/14/2020	02:00PM	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	0.122800	0.060000		FLD01	L	FLD	FLD01	KPOWR	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
10/16/2020	05:33AM	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	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
10/22/2020	02:38PM	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	0.122800	0.060000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
10/22/2020	02:43PM	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	0.267800	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
10/24/2020	05:10AM	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	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
10/28/2020	05:12AM	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	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
10/29/2020	08:18AM	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	0.267800	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
10/29/2020	08:18AM	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	0.122800	0.060000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
10/29/2020	10:29AM	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	0.122800	0.060000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
10/29/2020	10:29AM	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	0.267800	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS

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
10/29/2020	10:29AM	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	0.122800	0.060000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
11/01/2020	05:18AM	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	0.122800	0.060000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
11/01/2020	05:18AM	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	0.267800	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
11/01/2020	05:18AM	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	0.122800	0.060000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
11/03/2020	05:10AM	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	0.267800	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
11/03/2020	05:10AM	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	0.583800	0.100000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
11/04/2020	05:10AM	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	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
12/15/2020	03:19PM	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	0.267800	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
12/15/2020	03:19PM	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	0.267800	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS

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
12/15/2020	03:21PM	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	0.267800	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
12/15/2020	03:21PM	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	0.122800	0.060000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
12/21/2020	08:10AM	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	0.122800	0.060000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
12/23/2020	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	0.267800	0.150000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
12/25/2020	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	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
02/23/2021	05:12AM	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	0.122800	0.080000		FLD01	L	FLD	FLD01	41451	I	FLD	KINGSDOWN DELIVERY
02/23/2021	05:12AM	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	0.122800	0.080000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
02/24/2021	05:13AM	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	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/16/2021	05:10AM	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	0.122800	0.080000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
04/17/2021	05:10AM	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	0.836600	0.836600		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
05/01/2021	05:19AM	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	0.122800	0.080000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
05/04/2021	05:10AM	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	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
06/19/2021	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	0.122800	0.080000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
06/22/2021	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	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
06/26/2021	05:10AM	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	0.122800	0.080000		FLD01	L	FLD	FLD01	41451	I	FLD	KINGSDOWN DELIVERY
06/26/2021	05:10AM	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	0.122800	0.080000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
06/28/2021	06:02AM	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	0.122800	0.080000		FLD01	L	FLD	FLD01	41451	I	FLD	KINGSDOWN DELIVERY
06/28/2021	06:02AM	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	0.122800	0.080000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
06/29/2021	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	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
07/01/2021	05:16AM	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	0.122800	0.080000		FLD01	L	FLD	FLD01	41451	I	FLD	KINGSDOWN DELIVERY
07/01/2021	05:16AM	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	0.122800	0.080000		FLD01	L	FLD	FLD01	KPOWR	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
07/02/2021	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	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
07/12/2021	06:03AM	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	0.122800	0.080000		FLD01	L	FLD	FLD01	41451	I	FLD	KINGSDOWN DELIVERY
07/12/2021	06:03AM	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	0.122800	0.080000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
07/13/2021	05:12AM	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	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
08/02/2021	01:19PM	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	0.122800	0.080000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
09/29/2021	03:02PM	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	0.122800	0.080000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
10/01/2021	05:18AM	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	0.836700	0.836700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
03/25/2022	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	0.773500	0.200000		FLD01	L	FLD	FLD01	MGS	I	MKT	CONSUMERS ENERGY
03/26/2022	05:26AM	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	0.836700	0.836700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
03/29/2022	05:28AM	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	0.773500	0.200000		FLD01	L	FLD	FLD01	MGS	I	MKT	CONSUMERS ENERGY

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
03/30/2022	05:10AM	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	0.836700	0.836700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
01/09/2023	10:38AM	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	0.773200	0.250000		FLD01	L	FLD	FLD01	MCON	I	MKT	DTE GAS CO - DETROIT
01/10/2023	05:10AM	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	0.836400	0.836400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2021	05:22AM	23344	EIT	11/01/2007	10/31/2026	11/01/2007 09:00AM	11/01/2026 09:00AM	50,000	3	A	622377096	Michigan Gas Utilities Corporation	None	COM	0.836700	0.836700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2019	08:16AM	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
11/01/2019	08:16AM	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
02/01/2020	05:14AM	23761	GPS	02/15/2008	01/31/2025	02/15/2008 09:00AM	02/01/2025 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

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
02/01/2020	05:14AM	23761	GPS	02/15/2008	01/31/2025	02/15/2008 09:00AM	02/01/2025 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
04/01/2020	05:18AM	23761	GPS	02/15/2008	01/31/2025	02/15/2008 09:00AM	02/01/2025 09:00AM	250,000	3	A	054481341	NextEra Energy Marketing, LLC	None	COM	0.093900	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
04/01/2020	05:18AM	23761	GPS	02/15/2008	01/31/2025	02/15/2008 09:00AM	02/01/2025 09:00AM	250,000	3	A	054481341	NextEra Energy Marketing, LLC	None	COM	0.264400	0.264400	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
11/01/2020	05:18AM	23761	GPS	02/15/2008	01/31/2025	02/15/2008 09:00AM	02/01/2025 09:00AM	250,000	3	A	054481341	NextEra Energy Marketing, LLC	None	COM	0.093900	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
11/01/2020	05:18AM	23761	GPS	02/15/2008	01/31/2025	02/15/2008 09:00AM	02/01/2025 09:00AM	250,000	3	A	054481341	NextEra Energy Marketing, LLC	None	COM	0.264400	0.264400	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
04/01/2021	05:19AM	23761	GPS	02/15/2008	01/31/2025	02/15/2008 09:00AM	02/01/2025 09:00AM	250,000	3	A	054481341	NextEra Energy Marketing, LLC	None	COM	0.264400	0.264400	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
11/01/2019	08:16AM	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	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL
11/01/2019	08:16AM	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
06/01/2020	05:13AM	24397	IT	06/01/2008	05/31/2025	06/01/2008 09:00AM	06/01/2025 09:00AM	50,000	3	A	130198013	Morgan Stanley Capital Group Inc.	None	COM	0.796700	0.796700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
07/01/2020	05:14AM	24444	IT	07/01/2008	06/30/2025	07/01/2008 09:00AM	07/01/2025 09:00AM	100,000	3	A	249821380	ICE NGX Canada Inc.	None	COM	0.796700	0.796700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2019	08:16AM	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	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL
11/01/2019	08:16AM	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

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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
11/01/2019	08:16AM	24447	IT	06/01/2008	10/31/2022	06/01/2008 09:00AM	11/01/2022 09:00AM	30,000	3	A	200408144	Enbridge Gas Inc.	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2022	05:28AM	24447	IT	06/01/2008	10/31/2025	06/01/2008 09:00AM	11/01/2025 09:00AM	30,000	3	A	200408144	Enbridge Gas Inc.	None	COM	0.796300	0.796300		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
06/01/2021	05:17AM	24457	IT	06/01/2008	05/31/2026	06/01/2008 09:00AM	06/01/2026 09:00AM	50,000	3	A	622377096	Michigan Gas Utilities Corporation	None	COM	0.796500	0.796500		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2019	08:16AM	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	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL
11/01/2019	08:16AM	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

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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
06/01/2020	05:13AM	24488	GPS	06/04/2008	05/31/2025	06/04/2008 09:00AM	06/01/2025 09:00AM	250,000	3	A	196394956	Devlar Energy Marketing, LLC	None	COM	0.093900	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
06/01/2020	05:13AM	24488	GPS	06/04/2008	05/31/2025	06/04/2008 09:00AM	06/01/2025 09:00AM	250,000	3	A	196394956	Devlar Energy Marketing, LLC	None	COM	0.264400	0.264400	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
11/01/2020	05:18AM	24488	GPS	06/04/2008	05/31/2025	06/04/2008 09:00AM	06/01/2025 09:00AM	250,000	3	A	196394956	Devlar Energy Marketing, LLC	None	COM	0.093900	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
11/01/2020	05:18AM	24488	GPS	06/04/2008	05/31/2025	06/04/2008 09:00AM	06/01/2025 09:00AM	250,000	3	A	196394956	Devlar Energy Marketing, LLC	None	COM	0.264400	0.264400	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
04/01/2021	05:19AM	24488	GPS	06/04/2008	05/31/2025	06/04/2008 09:00AM	06/01/2025 09:00AM	250,000	3	A	196394956	Devlar Energy Marketing, LLC	None	COM	0.264400	0.264400	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
09/06/2019	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	0.005000		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
09/06/2019	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
09/07/2019	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	0.002597		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
09/07/2019	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
09/14/2019	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	0.001099		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
09/14/2019	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	0.000714		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
09/14/2019	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	0.000769		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
09/14/2019	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	0.000100		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
09/14/2019	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	0.006063		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
09/21/2019	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	0.004167		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL

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09/21/2019	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
09/26/2019	11:42AM	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	0.004114		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
09/26/2019	11:42AM	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
09/26/2019	11:43AM	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	0.002631		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
09/26/2019	11:43AM	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
09/26/2019	11:43AM	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	0.015388		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
09/26/2019	11:43AM	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
09/26/2019	11:44AM	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	0.004114		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
09/26/2019	11:44AM	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
09/28/2019	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	0.005881		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
09/28/2019	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

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09/30/2019	10:39AM	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	0.002564		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
09/30/2019	10:39AM	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
10/01/2019	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
11/01/2019	08:16AM	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
05/28/2020	10:20AM	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	0.093900	0.050000		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
05/28/2020	10:20AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
06/01/2020	05:13AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
06/09/2020	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	0.093900	0.000345		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/09/2020	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	0.093900	0.000107		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/09/2020	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	0.093900	0.000324		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/09/2020	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	0.093900	0.000100		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL

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06/09/2020	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	0.093900	0.000108		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/09/2020	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	0.093900	0.001093		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/09/2020	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	0.093900	0.000549		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/09/2020	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	0.093900	0.000993		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/09/2020	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	0.093900	0.000404		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/09/2020	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	0.093900	0.000109		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/09/2020	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	0.093900	0.000403		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/09/2020	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	0.093900	0.000759		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/09/2020	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	0.093900	0.000100		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/09/2020	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	0.093900	0.002138		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/09/2020	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
07/31/2020	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	0.093900	0.003124		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL

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07/31/2020	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/01/2020	05:15AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/01/2020	05:18AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/10/2020	03:03PM	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	0.093900	0.000229		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
12/10/2020	03:03PM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/09/2021	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	0.093900	0.001961		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
01/09/2021	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/20/2021	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	0.093900	0.000385		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
01/20/2021	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/01/2021	05:16AM	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	0.093900	0.002041		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
02/01/2021	05:16AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/12/2021	05:24AM	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	0.093900	0.093900		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/12/2021	05:24AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/25/2021	01:34PM	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	0.093900	0.049166		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/25/2021	01:34PM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/25/2021	03:02PM	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	0.093900	0.071439		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/25/2021	03:02PM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/25/2021	03:25PM	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	0.093900	0.092870		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/25/2021	03:25PM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/01/2021	05:17AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/06/2021	03:13PM	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	0.093900	0.000101		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
04/06/2021	03:13PM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/08/2021	10:09AM	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	0.093900	0.000101		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/08/2021	10:09AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/01/2021	05:19AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
06/01/2021	05:17AM	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	0.093900	0.001973		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
06/01/2021	05:17AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
06/02/2021	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	0.093900	0.001542		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
06/02/2021	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
06/03/2021	07:57AM	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	0.093900	0.001328		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
06/03/2021	07:57AM	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	0.264400	0.264400		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
09/01/2021	05:16AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/01/2021	05:22AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/07/2022	12:04PM	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	0.093900	0.000848		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
03/07/2022	12:04PM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/16/2022	08:15AM	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	0.093900	0.004918		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
03/16/2022	08:15AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/19/2022	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	0.093900	0.005762		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
03/19/2022	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	0.093900	0.003509		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
03/22/2022	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	0.093900	0.008162		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
03/22/2022	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/23/2022	10:41AM	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	0.093900	0.005762		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
03/23/2022	10:41AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/23/2022	10:42AM	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	0.093900	0.003509		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/23/2022	10:42AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/24/2022	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	0.093900	0.001754		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/24/2022	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/24/2022	12:46PM	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	0.093900	0.006382		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/24/2022	12:46PM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/25/2022	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	0.093900	0.011634		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/25/2022	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2022	05:24AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/19/2022	08:52AM	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	0.093900	0.001695		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	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
04/19/2022	08:52AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/19/2022	08:54AM	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	0.093900	0.001852		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/19/2022	08:54AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/23/2022	05:43AM	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	0.093900	0.002083		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/25/2022	05:43AM	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	0.093900	0.002083		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/25/2022	05:43AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/26/2022	01:58PM	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	0.093900	0.002273		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/26/2022	01:58PM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/27/2022	08:05AM	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	0.093900	0.004546		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/27/2022	08:05AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/29/2022	05:44AM	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	0.093900	0.001064		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
04/29/2022	05:44AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/01/2022	05:22AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/13/2022	05:39AM	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	0.093900	0.001450		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
05/16/2022	08:00AM	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	0.093900	0.001613		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
05/16/2022	08:00AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/17/2022	05:44AM	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	0.093900	0.001695		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
05/17/2022	05:44AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/26/2022	10:34AM	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	0.093900	0.000944		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
05/26/2022	10:34AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/27/2022	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	0.093900	0.002000		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
05/27/2022	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	0.264400	0.264400		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
05/31/2022	08:06AM	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	0.093900	0.006316		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
05/31/2022	08:06AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
06/01/2022	05:19AM	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	0.093900	0.001111		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/01/2022	05:19AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
06/06/2022	07:27AM	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	0.093900	0.001861		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/06/2022	07:27AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
06/06/2022	07:29AM	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	0.093900	0.001951		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/06/2022	07:29AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
06/07/2022	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	0.093900	0.001282		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/07/2022	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
07/01/2022	05:20AM	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	0.093900	0.000161		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	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
07/01/2022	05:20AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/01/2022	05:17AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/01/2022	05:18AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.004245		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
09/01/2022	05:18AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.006011		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
09/01/2022	05:18AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/27/2022	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.016161		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
09/27/2022	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/30/2022	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.015053		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
09/30/2022	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/01/2022	05:19AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.008197		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/01/2022	05:19AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.009836		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
10/01/2022	05:19AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/18/2022	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.008474		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/18/2022	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/31/2022	09:43AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.024999		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/31/2022	09:43AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/01/2022	05:28AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.004245		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/01/2022	05:28AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.006011		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/01/2022	05:28AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.008197		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/01/2022	05:28AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.009836		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/01/2022	05:28AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.016161		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/01/2022	05:28AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.015053		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
11/01/2022	05:28AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.025203		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
11/01/2022	05:28AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.015934		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
11/01/2022	05:28AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.008474		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
11/01/2022	05:28AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.024999		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
11/01/2022	05:28AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/01/2022	05:24AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/01/2023	05:21AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/01/2023	05:24AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/01/2023	05:23AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/04/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.002273		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/05/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.002439		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	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
04/05/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/12/2023	05:11AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.001841		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/12/2023	05:11AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/13/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.001954		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/13/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/14/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.001958		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/14/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/01/2023	08:43AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.000880		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
05/01/2023	08:43AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
06/01/2023	05:25AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.000816		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
06/01/2023	05:25AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		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
06/10/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.006286		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/10/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
06/21/2023	10:09AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.010910		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/21/2023	10:09AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
06/29/2023	07:52AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.008825		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/29/2023	07:52AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
06/30/2023	07:18AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.008825		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/30/2023	07:18AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.005882		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/30/2023	07:18AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
06/30/2023	07:19AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.006251		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/30/2023	07:19AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		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
06/30/2023	09:44AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.006252		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/30/2023	09:44AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
07/07/2023	07:56AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.006248		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
07/07/2023	07:56AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
07/25/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.001869		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
07/26/2023	01:43PM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.004763		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
07/26/2023	01:43PM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
07/27/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.004998		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
07/27/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
07/28/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.005263		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
07/28/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		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
08/01/2023	05:19AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/03/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.001149		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
08/03/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/10/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.001370		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
08/10/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/11/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.001000		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
08/11/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/12/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.001493		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
08/12/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/15/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.001587		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
08/15/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		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
08/16/2023	09:37AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.001176		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
08/16/2023	09:37AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/24/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.004444		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
08/24/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/25/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.004651		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
08/25/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/28/2023	10:53AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.001600		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
08/28/2023	10:53AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/28/2023	10:54AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.001600		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
08/28/2023	10:54AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/29/2023	12:58PM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.005717		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	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
08/29/2023	12:58PM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/30/2023	11:15AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.006063		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
08/30/2023	11:15AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/01/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/01/2023	07:56AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.001740		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
09/01/2023	07:56AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/01/2023	08:44AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.002222		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
09/01/2023	08:44AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/01/2023	09:37AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.002222		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
09/01/2023	09:37AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/02/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.001882		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
09/02/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/12/2023	10:20AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.009091		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
09/12/2023	10:20AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/01/2023	05:19AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.006667		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/01/2023	05:19AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/05/2023	03:27PM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.007252		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/05/2023	03:27PM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/07/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.007792		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/07/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/10/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.016418		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/10/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		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
10/12/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.016923		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/12/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/13/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.019531		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/13/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/14/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.024193		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/24/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.021698		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/24/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/25/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.093900	0.022692		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/25/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/01/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		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
11/03/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.023261		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
11/03/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/04/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.026829		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
11/04/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/08/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.004374		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
11/08/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/10/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.002823		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
11/10/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/15/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.014130		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
11/15/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/15/2023	06:43AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.026834		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	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
11/15/2023	06:43AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/15/2023	02:23PM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.024186		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/15/2023	02:23PM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.014130		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/15/2023	02:23PM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/16/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.024590		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/16/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/17/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.001031		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/17/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/20/2023	07:56AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.001247		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/20/2023	07:56AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/22/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.000421		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
11/22/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/28/2023	08:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.001048		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/28/2023	08:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/01/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.000219		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
12/01/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/02/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.000221		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
12/02/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/05/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.000393		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
12/05/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/06/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.000197		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
12/06/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		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
12/07/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.000238		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
12/07/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/08/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.000716		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
12/08/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/09/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.000281		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
12/09/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/12/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.000202		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
12/12/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/13/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.000203		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
12/13/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/14/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.000326		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	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
12/14/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/15/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.000409		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
12/15/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.012500		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
12/15/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/16/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.000495		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
12/16/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.013333		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
12/16/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/19/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.008621		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
12/19/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/20/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.008070		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
12/20/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		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
12/21/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.008929		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
12/21/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/22/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.009091		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
12/22/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/23/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.028890		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
12/23/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/27/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.001075		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
12/27/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/28/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.000432		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
12/28/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/29/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.000752		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	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
12/29/2023	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/29/2023	07:23AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.000752		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
12/29/2023	07:23AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/01/2024	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.000761		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
01/01/2024	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/02/2024	10:48AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.009091		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
01/02/2024	10:48AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/03/2024	12:44PM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.044823		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
01/03/2024	12:44PM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/04/2024	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.046433		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
01/04/2024	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		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
01/06/2024	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.000226		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
01/06/2024	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/09/2024	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.000228		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
01/09/2024	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/18/2024	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.001841		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
01/18/2024	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.001954		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
01/18/2024	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.001958		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
01/18/2024	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/22/2024	12:56PM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.000242		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
01/22/2024	12:56PM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/23/2024	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.000243		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	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
01/23/2024	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/24/2024	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.000489		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
01/24/2024	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/24/2024	06:39AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.000242		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
01/24/2024	06:39AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/24/2024	06:40AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.000243		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
01/24/2024	06:40AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/31/2024	02:39PM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.002667		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
01/31/2024	02:39PM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/01/2024	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.035000		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/01/2024	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.033333		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
02/01/2024	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/08/2024	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.005405		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/08/2024	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/15/2024	07:56AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.003226		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/15/2024	07:56AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/15/2024	07:56AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.003335		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/15/2024	07:56AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/26/2024	02:31PM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.010526		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/26/2024	02:31PM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/28/2024	08:35AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.008333		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/28/2024	08:35AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points

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03/01/2024	05:11AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/12/2024	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.004348		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
03/12/2024	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/13/2024	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.005971		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
03/13/2024	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/14/2024	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.007693		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
03/14/2024	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/28/2024	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.058200	0.002105		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
03/28/2024	05:10AM	24496	GPS	06/06/2008	10/31/2025	06/06/2008 09:00AM	11/01/2025 09:00AM	10,000,000	3	A	798846036	Macquarie Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/01/2019	08:16AM	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	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
11/01/2019	08:16AM	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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
08/01/2020	05:13AM	24604	GPS	07/10/2008	07/31/2025	07/10/2008 09:00AM	08/01/2025 09:00AM	250,000	3	A	188779862	Spire Marketing Inc.	None	COM	0.093900	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
08/01/2020	05:13AM	24604	GPS	07/10/2008	07/31/2025	07/10/2008 09:00AM	08/01/2025 09:00AM	250,000	3	A	188779862	Spire Marketing Inc.	None	COM	0.264400	0.264400	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
11/01/2020	05:18AM	24604	GPS	07/10/2008	07/31/2025	07/10/2008 09:00AM	08/01/2025 09:00AM	250,000	3	A	188779862	Spire Marketing Inc.	None	COM	0.093900	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
11/01/2020	05:18AM	24604	GPS	07/10/2008	07/31/2025	07/10/2008 09:00AM	08/01/2025 09:00AM	250,000	3	A	188779862	Spire Marketing Inc.	None	COM	0.264400	0.264400	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
04/01/2021	05:19AM	24604	GPS	07/10/2008	07/31/2025	07/10/2008 09:00AM	08/01/2025 09:00AM	250,000	3	A	188779862	Spire Marketing Inc.	None	COM	0.264400	0.264400	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
10/01/2020	05:14AM	25006	IT	10/01/2008	09/30/2025	10/01/2008 09:00AM	10/01/2025 09:00AM	100,000	3	A	026702220	South Star Energy Services LLC	None	COM	0.796500	0.796500		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
10/01/2020	05:14AM	25103	IT	10/20/2008	09/30/2025	10/20/2008 09:00AM	10/01/2025 09:00AM	200,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.796500	0.796500		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2019	08:16AM	25820	GPS	01/30/2009	01/31/2020	01/30/2009 09:00AM	02/01/2020 09:00AM	250,000	3	A	124847810	Southwest 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
11/01/2019	08:16AM	25820	GPS	01/30/2009	01/31/2020	01/30/2009 09:00AM	02/01/2020 09:00AM	250,000	3	A	124847810	Southwest 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
02/01/2021	05:16AM	25852	IT	02/10/2009	01/31/2026	02/10/2009 09:00AM	02/01/2026 09:00AM	100,000	3	A	050166094	Interstate Municipal Gas Agency	None	COM	0.796500	0.796500		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP

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05/01/2021	05:19AM	26619	IT	05/01/2009	04/30/2026	05/01/2009 09:00AM	05/01/2026 09:00AM	100,000	3	A	118562412	Mieco LLC	None	COM	0.796500	0.796500		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2019	08:16AM	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	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
11/01/2019	08:16AM	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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
11/01/2020	05:18AM	26620	GPS	05/01/2009	04/30/2021	05/01/2009 09:00AM	05/01/2021 09:00AM	250,000	3	A	118562412	Mieco LLC	None	COM	0.093900	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
11/01/2020	05:18AM	26620	GPS	05/01/2009	04/30/2021	05/01/2009 09:00AM	05/01/2021 09:00AM	250,000	3	A	118562412	Mieco LLC	None	COM	0.264400	0.264400	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
04/01/2021	05:19AM	26620	GPS	05/01/2009	04/30/2021	05/01/2009 09:00AM	05/01/2021 09:00AM	250,000	3	A	118562412	Mieco LLC	None	COM	0.264400	0.264400	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
05/01/2021	05:19AM	26620	GPS	05/01/2009	04/30/2026	05/01/2009 09:00AM	05/01/2026 09:00AM	250,000	3	A	118562412	Mieco LLC	None	COM	0.264400	0.264400	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
11/01/2019	08:16AM	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	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
11/01/2019	08:16AM	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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
11/01/2020	05:18AM	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	0.093900	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
11/01/2020	05:18AM	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	0.264400	0.264400	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
04/01/2021	05:19AM	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	0.264400	0.264400	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
09/01/2021	05:16AM	26685	GPS	05/14/2009	08/31/2026	05/14/2009 09:00AM	09/01/2026 09:00AM	250,000	3	A	113637503	Concord Energy LLC	None	COM	0.264400	0.264400	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
06/01/2021	05:17AM	26697	IT	06/01/2009	05/31/2026	06/01/2009 09:00AM	06/01/2026 09:00AM	100,000	3	A	095421959	Clearwater Enterprises, LLC	None	COM	0.796500	0.796500		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
11/01/2019	08:16AM	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
11/01/2019	08:16AM	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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
10/01/2020	05:14AM	26699	GPS	05/19/2009	09/30/2025	05/19/2009 09:00AM	10/01/2025 09:00AM	250,000	3	A	026702220	South Star Energy Services LLC	None	COM	0.093900	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
10/01/2020	05:14AM	26699	GPS	05/19/2009	09/30/2025	05/19/2009 09:00AM	10/01/2025 09:00AM	250,000	3	A	026702220	South Star Energy Services LLC	None	COM	0.264400	0.264400	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
11/01/2020	05:18AM	26699	GPS	05/19/2009	09/30/2025	05/19/2009 09:00AM	10/01/2025 09:00AM	250,000	3	A	026702220	South Star Energy Services LLC	None	COM	0.093900	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
11/01/2020	05:18AM	26699	GPS	05/19/2009	09/30/2025	05/19/2009 09:00AM	10/01/2025 09:00AM	250,000	3	A	026702220	South Star Energy Services LLC	None	COM	0.264400	0.264400	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
04/01/2021	05:19AM	26699	GPS	05/19/2009	09/30/2025	05/19/2009 09:00AM	10/01/2025 09:00AM	250,000	3	A	026702220	South Star Energy Services LLC	None	COM	0.264400	0.264400	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
10/01/2019	05:12AM	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
04/01/2020	05:18AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/01/2020	05:13AM	26909	GPS	06/19/2009	12/31/2022	06/19/2009 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	015956162	Hartree Partners, LP	None	COM	0.093900	0.001091		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
08/01/2020	05:13AM	26909	GPS	06/19/2009	12/31/2022	06/19/2009 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	015956162	Hartree Partners, LP	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/04/2020	05:10AM	26909	GPS	06/19/2009	12/31/2022	06/19/2009 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	015956162	Hartree Partners, LP	None	COM	0.093900	0.001712		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	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
08/04/2020	05:10AM	26909	GPS	06/19/2009	12/31/2022	06/19/2009 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	015956162	Hartree Partners, LP	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/13/2020	05:11AM	26909	GPS	06/19/2009	12/31/2022	06/19/2009 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	015956162	Hartree Partners, LP	None	COM	0.093900	0.001187		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
08/13/2020	05:11AM	26909	GPS	06/19/2009	12/31/2022	06/19/2009 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	015956162	Hartree Partners, LP	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/03/2020	05:10AM	26909	GPS	06/19/2009	12/31/2022	06/19/2009 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	015956162	Hartree Partners, LP	None	COM	0.093900	0.001337		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
09/03/2020	05:10AM	26909	GPS	06/19/2009	12/31/2022	06/19/2009 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	015956162	Hartree Partners, LP	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/04/2020	05:10AM	26909	GPS	06/19/2009	12/31/2022	06/19/2009 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	015956162	Hartree Partners, LP	None	COM	0.093900	0.000992		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
09/04/2020	05:10AM	26909	GPS	06/19/2009	12/31/2022	06/19/2009 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	015956162	Hartree Partners, LP	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/01/2020	05:14AM	26909	GPS	06/19/2009	12/31/2022	06/19/2009 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	015956162	Hartree Partners, LP	None	COM	0.093900	0.002633		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/01/2020	05:14AM	26909	GPS	06/19/2009	12/31/2022	06/19/2009 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	015956162	Hartree Partners, LP	None	COM	0.093900	0.001755		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/01/2020	05:14AM	26909	GPS	06/19/2009	12/31/2022	06/19/2009 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	015956162	Hartree Partners, LP	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/06/2020	05:10AM	26909	GPS	06/19/2009	12/31/2022	06/19/2009 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	015956162	Hartree Partners, LP	None	COM	0.093900	0.004700		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
10/06/2020	05:10AM	26909	GPS	06/19/2009	12/31/2022	06/19/2009 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	015956162	Hartree Partners, LP	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/09/2020	05:10AM	26909	GPS	06/19/2009	12/31/2022	06/19/2009 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	015956162	Hartree Partners, LP	None	COM	0.093900	0.006127		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/09/2020	05:10AM	26909	GPS	06/19/2009	12/31/2022	06/19/2009 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	015956162	Hartree Partners, LP	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/01/2020	05:18AM	26909	GPS	06/19/2009	12/31/2022	06/19/2009 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	015956162	Hartree Partners, LP	None	COM	0.093900	0.000453		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/01/2020	05:18AM	26909	GPS	06/19/2009	12/31/2022	06/19/2009 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	015956162	Hartree Partners, LP	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/01/2021	05:17AM	26909	GPS	06/19/2009	12/31/2022	06/19/2009 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	015956162	Hartree Partners, LP	None	COM	0.093900	0.001091		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
01/01/2021	05:17AM	26909	GPS	06/19/2009	12/31/2022	06/19/2009 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	015956162	Hartree Partners, LP	None	COM	0.093900	0.001712		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
01/01/2021	05:17AM	26909	GPS	06/19/2009	12/31/2022	06/19/2009 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	015956162	Hartree Partners, LP	None	COM	0.093900	0.001187		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
01/01/2021	05:17AM	26909	GPS	06/19/2009	12/31/2022	06/19/2009 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	015956162	Hartree Partners, LP	None	COM	0.093900	0.000992		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
01/01/2021	05:17AM	26909	GPS	06/19/2009	12/31/2022	06/19/2009 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	015956162	Hartree Partners, LP	None	COM	0.093900	0.001337		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
01/01/2021	05:17AM	26909	GPS	06/19/2009	12/31/2022	06/19/2009 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	015956162	Hartree Partners, LP	None	COM	0.093900	0.002633		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
01/01/2021	05:17AM	26909	GPS	06/19/2009	12/31/2022	06/19/2009 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	015956162	Hartree Partners, LP	None	COM	0.093900	0.001755		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
01/01/2021	05:17AM	26909	GPS	06/19/2009	12/31/2022	06/19/2009 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	015956162	Hartree Partners, LP	None	COM	0.093900	0.004700		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
01/01/2021	05:17AM	26909	GPS	06/19/2009	12/31/2022	06/19/2009 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	015956162	Hartree Partners, LP	None	COM	0.093900	0.006127		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
01/01/2021	05:17AM	26909	GPS	06/19/2009	12/31/2022	06/19/2009 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	015956162	Hartree Partners, LP	None	COM	0.093900	0.000453		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
01/01/2021	05:17AM	26909	GPS	06/19/2009	12/31/2022	06/19/2009 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	015956162	Hartree Partners, LP	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/01/2021	05:19AM	26909	GPS	06/19/2009	12/31/2022	06/19/2009 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	015956162	Hartree Partners, LP	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/01/2021	05:22AM	26909	GPS	06/19/2009	12/31/2022	06/19/2009 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	015956162	Hartree Partners, LP	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/01/2023	05:21AM	26909	GPS	06/19/2009	12/31/2027	06/19/2009 09:00AM	01/01/2028 09:00AM	5,000,000	3	A	015956162	Hartree Partners, LP	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/01/2021	05:16AM	27265	EIT	09/09/2009	01/31/2026	09/09/2009 09:00AM	02/01/2026 09:00AM	50,000	3	A	050166094	Interstate Municipal Gas Agency	None	COM	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
10/01/2021	05:18AM	27415	IT	10/12/2009	09/30/2026	10/12/2009 09:00AM	10/01/2026 09:00AM	100,000	3	A	015956162	Hartree Partners, LP	None	COM	0.796600	0.796600		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
02/01/2021	05:16AM	27813	IT	01/05/2010	03/31/2029	01/05/2010 09:00AM	04/01/2029 09:00AM	150,000	3	A	006958540	DTE Gas Company	None	COM	0.796500	0.796500		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2019	08:16AM	28422	GPS	04/13/2010	04/30/2020	04/13/2010 09:00AM	05/01/2020 09:00AM	250,000	3	A	006980312	J. Aron & 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
11/01/2019	08:16AM	28422	GPS	04/13/2010	04/30/2020	04/13/2010 09:00AM	05/01/2020 09:00AM	250,000	3	A	006980312	J. Aron & 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
04/01/2020	05:18AM	28422	GPS	04/13/2010	04/30/2020	04/13/2010 09:00AM	05/01/2020 09:00AM	250,000	3	A	006980312	J. Aron & Company	None	COM	0.093900	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
04/01/2020	05:18AM	28422	GPS	04/13/2010	04/30/2020	04/13/2010 09:00AM	05/01/2020 09:00AM	250,000	3	A	006980312	J. Aron & Company	None	COM	0.264400	0.264400	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
05/01/2020	05:18AM	28422	GPS	04/13/2010	04/30/2025	04/13/2010 09:00AM	05/01/2025 09:00AM	250,000	3	A	006980312	J. Aron & Company	None	COM	0.093900	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
05/01/2020	05:18AM	28422	GPS	04/13/2010	04/30/2025	04/13/2010 09:00AM	05/01/2025 09:00AM	250,000	3	A	006980312	J. Aron & Company	None	COM	0.264400	0.264400	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
11/01/2020	05:18AM	28422	GPS	04/13/2010	04/30/2025	04/13/2010 09:00AM	05/01/2025 09:00AM	250,000	3	A	006980312	J. Aron & Company	None	COM	0.093900	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
11/01/2020	05:18AM	28422	GPS	04/13/2010	04/30/2025	04/13/2010 09:00AM	05/01/2025 09:00AM	250,000	3	A	006980312	J. Aron & Company	None	COM	0.264400	0.264400	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
04/01/2021	05:19AM	28422	GPS	04/13/2010	04/30/2025	04/13/2010 09:00AM	05/01/2025 09:00AM	250,000	3	A	006980312	J. Aron & Company	None	COM	0.264400	0.264400	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
09/30/2020	05:11AM	28431	IT	04/15/2010	09/30/2020	04/15/2010 09:00AM	10/01/2020 09:00AM	100,000	3	A	831749127	Mercuria Energy America, LLC	None	COM	0.796700	0.796700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
06/01/2022	05:19AM	29106	IT	06/02/2010	05/31/2027	06/02/2010 09:00AM	06/01/2027 09:00AM	100,000	3	A	006968655	Union Electric Company dba Ameren Missouri	None	COM	0.796000	0.796000		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
11/01/2019	08:16AM	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
11/01/2019	08:16AM	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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
07/01/2020	05:14AM	29114	GPS	06/18/2010	06/30/2025	06/18/2010 09:00AM	07/01/2025 09:00AM	250,000	3	A	130198013	Morgan Stanley Capital Group Inc.	None	COM	0.093900	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
07/01/2020	05:14AM	29114	GPS	06/18/2010	06/30/2025	06/18/2010 09:00AM	07/01/2025 09:00AM	250,000	3	A	130198013	Morgan Stanley Capital Group Inc.	None	COM	0.264400	0.264400	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
11/01/2020	05:18AM	29114	GPS	06/18/2010	06/30/2025	06/18/2010 09:00AM	07/01/2025 09:00AM	250,000	3	A	130198013	Morgan Stanley Capital Group Inc.	None	COM	0.093900	0.030000	Additional $0.07 charge on Daily Balance	AUTOPK	I	FLD	AUTOBALANCEPARK - FIELDPOOL	AUTOPK	I	FLD	AUTOBALANCEPARK - FIELDPOOL
11/01/2020	05:18AM	29114	GPS	06/18/2010	06/30/2025	06/18/2010 09:00AM	07/01/2025 09:00AM	250,000	3	A	130198013	Morgan Stanley Capital Group Inc.	None	COM	0.264400	0.264400	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
04/01/2021	05:19AM	29114	GPS	06/18/2010	06/30/2025	06/18/2010 09:00AM	07/01/2025 09:00AM	250,000	3	A	130198013	Morgan Stanley Capital Group Inc.	None	COM	0.264400	0.264400	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
07/01/2020	05:14AM	29477	IT	07/01/2010	06/30/2025	07/01/2010 09:00AM	07/01/2025 09:00AM	50,000	3	A	825358158	EIF KC Landfill Gas, LLC	None	COM	0.796700	0.796700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2019	08:16AM	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	AUTOBALANCEPARK - FIELDPOOL	AUTOPK	I	FLD	AUTOBALANCEPARK - FIELDPOOL
11/01/2019	08:16AM	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

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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
11/01/2020	05:18AM	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	0.093900	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
11/01/2020	05:18AM	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	0.264400	0.264400	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
04/01/2021	05:19AM	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	0.264400	0.264400	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
09/01/2022	05:18AM	29891	GPS	09/03/2010	08/31/2027	09/03/2010 09:00AM	09/01/2027 09:00AM	250,000	3	A	015956162	Hartree Partners, LP	None	COM	0.264400	0.264400	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
11/01/2019	08:16AM	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	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
11/01/2019	08:16AM	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	0.122400	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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
11/01/2020	05:18AM	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	0.093900	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
11/01/2020	05:18AM	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	0.264400	0.264400	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
04/01/2021	05:19AM	30180	GPS	10/15/2010	05/31/2026	10/15/2010 09:00AM	06/01/2026 09:00AM	250,000	3	A	622377096	Michigan Gas Utilities Corporation	None	COM	0.264400	0.264400	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
06/01/2021	05:17AM	30180	GPS	10/15/2010	05/31/2026	10/15/2010 09:00AM	06/01/2026 09:00AM	250,000	3	A	622377096	Michigan Gas Utilities Corporation	None	COM	0.264400	0.264400	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
02/01/2023	05:24AM	30929	IT	01/20/2011	01/31/2028	01/20/2011 09:00AM	02/01/2028 09:00AM	100,000	3	A	965177889	Twin Eagle Resource Management, LLC	None	COM	0.796300	0.796300		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2019	08:16AM	31955	GPS	05/02/2011	01/31/2023	05/02/2011 09:00AM	02/01/2023 09:00AM	250,000	3	A	965177889	Twin Eagle Resource Management, 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
11/01/2019	08:16AM	31955	GPS	05/02/2011	01/31/2023	05/02/2011 09:00AM	02/01/2023 09:00AM	250,000	3	A	965177889	Twin Eagle Resource 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
04/01/2020	05:18AM	31955	GPS	05/02/2011	01/31/2023	05/02/2011 09:00AM	02/01/2023 09:00AM	250,000	3	A	965177889	Twin Eagle Resource Management, LLC	None	COM	0.093900	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
04/01/2020	05:18AM	31955	GPS	05/02/2011	01/31/2023	05/02/2011 09:00AM	02/01/2023 09:00AM	250,000	3	A	965177889	Twin Eagle Resource Management, LLC	None	COM	0.264400	0.264400	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
11/01/2020	05:18AM	31955	GPS	05/02/2011	01/31/2023	05/02/2011 09:00AM	02/01/2023 09:00AM	250,000	3	A	965177889	Twin Eagle Resource Management, LLC	None	COM	0.093900	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
11/01/2020	05:18AM	31955	GPS	05/02/2011	01/31/2023	05/02/2011 09:00AM	02/01/2023 09:00AM	250,000	3	A	965177889	Twin Eagle Resource Management, LLC	None	COM	0.264400	0.264400	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
04/01/2021	05:19AM	31955	GPS	05/02/2011	01/31/2023	05/02/2011 09:00AM	02/01/2023 09:00AM	250,000	3	A	965177889	Twin Eagle Resource Management, LLC	None	COM	0.264400	0.264400	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
02/01/2023	05:24AM	31955	GPS	05/02/2011	01/31/2028	05/02/2011 09:00AM	02/01/2028 09:00AM	250,000	3	A	965177889	Twin Eagle Resource Management, LLC	None	COM	0.264400	0.264400	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
09/01/2023	05:10AM	32841	EIT	09/01/2011	08/31/2028	09/01/2011 09:00AM	09/01/2028 09:00AM	50,000	3	A	807558072	ONEOK Field Services Company, L.L.C.	None	COM	0.836400	0.836400		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
09/01/2022	05:18AM	32843	GPS	09/01/2011	08/31/2027	09/01/2011 09:00AM	09/01/2027 09:00AM	500,000	3	A	033570037	Sunflower Electric Power Corporation	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/01/2020	05:14AM	33309	EIT	10/01/2011	09/30/2025	10/01/2011 09:00AM	10/01/2025 09:00AM	100,000	3	A	033570037	Sunflower Electric Power Corporation	None	COM	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2020	05:18AM	33802	GPS	11/01/2011	10/31/2022	11/01/2011 09:00AM	11/01/2022 09:00AM	1,000,000	3	A	199623414	Lima Refining Company	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/01/2022	05:28AM	33802	GPS	11/01/2011	10/31/2023	11/01/2011 09:00AM	11/01/2023 09:00AM	1,000,000	3	A	199623414	Lima Refining Company	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/01/2019	05:12AM	34189	GPS	01/03/2012	12/31/2020	01/03/2012 09:00AM	01/01/2021 09:00AM	15,000,000	3	A	199721957	Wells Fargo Commodities, 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
04/01/2020	05:18AM	34189	GPS	01/03/2012	12/31/2020	01/03/2012 09:00AM	01/01/2021 09:00AM	15,000,000	3	A	199721957	Wells Fargo Commodities, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/15/2020	05:10AM	34189	GPS	01/03/2012	12/31/2022	01/03/2012 09:00AM	01/01/2023 09:00AM	15,000,000	3	A	199721957	Wells Fargo Commodities, LLC	None	COM	0.093900	0.000794		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
08/15/2020	05:10AM	34189	GPS	01/03/2012	12/31/2022	01/03/2012 09:00AM	01/01/2023 09:00AM	15,000,000	3	A	199721957	Wells Fargo Commodities, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/19/2020	05:10AM	34189	GPS	01/03/2012	12/31/2022	01/03/2012 09:00AM	01/01/2023 09:00AM	15,000,000	3	A	199721957	Wells Fargo Commodities, LLC	None	COM	0.093900	0.000246		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
08/19/2020	05:10AM	34189	GPS	01/03/2012	12/31/2022	01/03/2012 09:00AM	01/01/2023 09:00AM	15,000,000	3	A	199721957	Wells Fargo Commodities, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/01/2020	05:14AM	34189	GPS	01/03/2012	12/31/2022	01/03/2012 09:00AM	01/01/2023 09:00AM	15,000,000	3	A	199721957	Wells Fargo Commodities, LLC	None	COM	0.093900	0.001718		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/01/2020	05:14AM	34189	GPS	01/03/2012	12/31/2022	01/03/2012 09:00AM	01/01/2023 09:00AM	15,000,000	3	A	199721957	Wells Fargo Commodities, LLC	None	COM	0.093900	0.001901		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/01/2020	05:14AM	34189	GPS	01/03/2012	12/31/2022	01/03/2012 09:00AM	01/01/2023 09:00AM	15,000,000	3	A	199721957	Wells Fargo Commodities, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/01/2020	05:18AM	34189	GPS	01/03/2012	12/31/2022	01/03/2012 09:00AM	01/01/2023 09:00AM	15,000,000	3	A	199721957	Wells Fargo Commodities, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/01/2021	05:17AM	34189	GPS	01/03/2012	12/31/2022	01/03/2012 09:00AM	01/01/2023 09:00AM	15,000,000	3	A	199721957	Wells Fargo Commodities, LLC	None	COM	0.093900	0.000794		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
01/01/2021	05:17AM	34189	GPS	01/03/2012	12/31/2022	01/03/2012 09:00AM	01/01/2023 09:00AM	15,000,000	3	A	199721957	Wells Fargo Commodities, LLC	None	COM	0.093900	0.000246		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
01/01/2021	05:17AM	34189	GPS	01/03/2012	12/31/2022	01/03/2012 09:00AM	01/01/2023 09:00AM	15,000,000	3	A	199721957	Wells Fargo Commodities, LLC	None	COM	0.093900	0.001718		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
01/01/2021	05:17AM	34189	GPS	01/03/2012	12/31/2022	01/03/2012 09:00AM	01/01/2023 09:00AM	15,000,000	3	A	199721957	Wells Fargo Commodities, LLC	None	COM	0.093900	0.001901		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
01/01/2021	05:17AM	34189	GPS	01/03/2012	12/31/2022	01/03/2012 09:00AM	01/01/2023 09:00AM	15,000,000	3	A	199721957	Wells Fargo Commodities, LLC	None	COM	0.264400	0.264400		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
11/01/2021	05:22AM	34189	GPS	01/03/2012	12/31/2022	01/03/2012 09:00AM	01/01/2023 09:00AM	15,000,000	3	A	199721957	Wells Fargo Commodities, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/01/2022	05:18AM	34189	GPS	01/03/2012	12/31/2022	01/03/2012 09:00AM	01/01/2023 09:00AM	15,000,000	3	A	199721957	Wells Fargo Commodities, LLC	None	COM	0.093900	0.006557		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
09/01/2022	05:18AM	34189	GPS	01/03/2012	12/31/2022	01/03/2012 09:00AM	01/01/2023 09:00AM	15,000,000	3	A	199721957	Wells Fargo Commodities, LLC	None	COM	0.093900	0.004918		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
09/01/2022	05:18AM	34189	GPS	01/03/2012	12/31/2022	01/03/2012 09:00AM	01/01/2023 09:00AM	15,000,000	3	A	199721957	Wells Fargo Commodities, LLC	None	COM	0.093900	0.006011		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
09/01/2022	05:18AM	34189	GPS	01/03/2012	12/31/2022	01/03/2012 09:00AM	01/01/2023 09:00AM	15,000,000	3	A	199721957	Wells Fargo Commodities, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/01/2023	05:21AM	34189	GPS	01/03/2012	12/31/2027	01/03/2012 09:00AM	01/01/2028 09:00AM	15,000,000	3	A	199721957	Wells Fargo Commodities, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/01/2019	08:16AM	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	0.118000	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
11/01/2019	08:16AM	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

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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
11/01/2020	05:18AM	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	0.093900	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
11/01/2020	05:18AM	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	0.264400	0.264400	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
04/01/2021	05:19AM	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	0.264400	0.264400	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
01/09/2024	05:10AM	34203	GPS	01/04/2012	12/31/2027	01/04/2012 09:00AM	01/01/2028 09:00AM	250,000	3	A	025715165	NJR Energy Services Company, LLC	None	COM	0.174500	0.174500	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
11/01/2019	08:16AM	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
11/01/2019	08:16AM	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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
11/01/2020	05:18AM	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	0.093900	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
11/01/2020	05:18AM	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	0.264400	0.264400	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
04/01/2021	05:19AM	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	0.264400	0.264400	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
12/01/2021	05:22AM	34507	GPS	02/10/2012	11/30/2026	02/10/2012 09:00AM	12/01/2026 09:00AM	250,000	3	A	003048753	DCP Operating Company, LP	None	COM	0.264400	0.264400	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
04/01/2020	05:18AM	34516	GPS	03/01/2012	03/31/2025	03/01/2012 09:00AM	04/01/2025 09:00AM	75,000	3	A	006965842	Evergy Metro, Inc.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2020	05:18AM	34517	EIT	03/01/2012	03/31/2025	03/01/2012 09:00AM	04/01/2025 09:00AM	25,000	3	A	006965842	Evergy Metro, Inc.	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
05/06/2021	05:10AM	34517	EIT	03/01/2012	03/31/2025	03/01/2012 09:00AM	04/01/2025 09:00AM	25,000	3	A	006965842	Evergy Metro, Inc.	None	COM	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2019	08:16AM	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	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
11/01/2019	08:16AM	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

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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
11/01/2020	05:18AM	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	0.093900	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
11/01/2020	05:18AM	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	0.264400	0.264400	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
04/01/2021	05:19AM	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	0.264400	0.264400	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
08/01/2020	05:13AM	35600	EIT	05/24/2012	07/31/2025	05/24/2012 09:00AM	08/01/2025 09:00AM	50,000	3	A	965177889	Twin Eagle Resource Management, LLC	None	COM	0.836800	0.836800		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
07/17/2021	05:11AM	35600	EIT	05/24/2012	07/31/2025	05/24/2012 09:00AM	08/01/2025 09:00AM	50,000	3	A	965177889	Twin Eagle Resource Management, LLC	None	COM	0.146100	0.100000		RFALC	I	MKT	ROVER FALCON	MGS	I	MKT	CONSUMERS ENERGY
07/20/2021	05:11AM	35600	EIT	05/24/2012	07/31/2025	05/24/2012 09:00AM	08/01/2025 09:00AM	50,000	3	A	965177889	Twin Eagle Resource Management, LLC	None	COM	0.146100	0.100000		RFALC	I	MKT	ROVER FALCON	MGS	I	MKT	CONSUMERS ENERGY
07/21/2021	05:11AM	35600	EIT	05/24/2012	07/31/2025	05/24/2012 09:00AM	08/01/2025 09:00AM	50,000	3	A	965177889	Twin Eagle Resource Management, LLC	None	COM	0.146100	0.100000		RFALC	I	MKT	ROVER FALCON	MGS	I	MKT	CONSUMERS ENERGY
07/22/2021	05:11AM	35600	EIT	05/24/2012	07/31/2025	05/24/2012 09:00AM	08/01/2025 09:00AM	50,000	3	A	965177889	Twin Eagle Resource Management, LLC	None	COM	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
07/22/2021	07:41AM	35600	EIT	05/24/2012	07/31/2025	05/24/2012 09:00AM	08/01/2025 09:00AM	50,000	3	A	965177889	Twin Eagle Resource Management, LLC	None	COM	0.146100	0.100000		RFALC	I	MKT	ROVER FALCON	MGS	I	MKT	CONSUMERS ENERGY
07/23/2021	05:11AM	35600	EIT	05/24/2012	07/31/2025	05/24/2012 09:00AM	08/01/2025 09:00AM	50,000	3	A	965177889	Twin Eagle Resource Management, LLC	None	COM	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
07/24/2021	05:11AM	35600	EIT	05/24/2012	07/31/2025	05/24/2012 09:00AM	08/01/2025 09:00AM	50,000	3	A	965177889	Twin Eagle Resource Management, LLC	None	COM	0.146100	0.100000		RFALC	I	MKT	ROVER FALCON	MGS	I	MKT	CONSUMERS ENERGY

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
07/27/2021	05:12AM	35600	EIT	05/24/2012	07/31/2025	05/24/2012 09:00AM	08/01/2025 09:00AM	50,000	3	A	965177889	Twin Eagle Resource Management, LLC	None	COM	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
07/28/2021	02:51PM	35600	EIT	05/24/2012	07/31/2025	05/24/2012 09:00AM	08/01/2025 09:00AM	50,000	3	A	965177889	Twin Eagle Resource Management, LLC	None	COM	0.146100	0.100000		RFALC	I	MKT	ROVER FALCON	MGS	I	MKT	CONSUMERS ENERGY
07/29/2021	05:11AM	35600	EIT	05/24/2012	07/31/2025	05/24/2012 09:00AM	08/01/2025 09:00AM	50,000	3	A	965177889	Twin Eagle Resource Management, LLC	None	COM	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
08/02/2021	01:20PM	35600	EIT	05/24/2012	07/31/2025	05/24/2012 09:00AM	08/01/2025 09:00AM	50,000	3	A	965177889	Twin Eagle Resource Management, LLC	None	COM	0.146100	0.100000		RFALC	I	MKT	ROVER FALCON	MGS	I	MKT	CONSUMERS ENERGY
08/05/2021	02:17PM	35600	EIT	05/24/2012	07/31/2025	05/24/2012 09:00AM	08/01/2025 09:00AM	50,000	3	A	965177889	Twin Eagle Resource Management, LLC	None	COM	0.146100	0.100000		RFALC	I	MKT	ROVER FALCON	MGS	I	MKT	CONSUMERS ENERGY
09/01/2021	05:16AM	35600	EIT	05/24/2012	07/31/2025	05/24/2012 09:00AM	08/01/2025 09:00AM	50,000	3	A	965177889	Twin Eagle Resource Management, LLC	None	COM	0.146100	0.100000		RFALC	I	MKT	ROVER FALCON	MGS	I	MKT	CONSUMERS ENERGY
09/02/2021	05:10AM	35600	EIT	05/24/2012	07/31/2025	05/24/2012 09:00AM	08/01/2025 09:00AM	50,000	3	A	965177889	Twin Eagle Resource Management, LLC	None	COM	0.836600	0.836600		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
09/03/2021	05:10AM	35600	EIT	05/24/2012	07/31/2025	05/24/2012 09:00AM	08/01/2025 09:00AM	50,000	3	A	965177889	Twin Eagle Resource Management, LLC	None	COM	0.146100	0.100000		RFALC	I	MKT	ROVER FALCON	MGS	I	MKT	CONSUMERS ENERGY
09/04/2021	05:10AM	35600	EIT	05/24/2012	07/31/2025	05/24/2012 09:00AM	08/01/2025 09:00AM	50,000	3	A	965177889	Twin Eagle Resource Management, LLC	None	COM	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
07/01/2021	05:16AM	35887	EIT	07/01/2012	06/30/2026	07/01/2012 09:00AM	07/01/2026 09:00AM	50,000	3	A	627875735	City of Springfield, IL - CWLP	None	COM	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
07/01/2021	05:16AM	35888	GPS	07/01/2012	06/30/2026	07/01/2012 09:00AM	07/01/2026 09:00AM	100,000	3	A	627875735	City of Springfield, IL - CWLP	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/01/2022	05:19AM	36236	GPS	10/01/2012	09/30/2025	10/01/2012 09:00AM	10/01/2025 09:00AM	50,000	3	A	092584614	Prairie Power, Inc.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/01/2019	05:12AM	36421	IT	10/19/2012	09/30/2024	10/19/2012 09:00AM	10/01/2024 09:00AM	100,000	3	A	805486276	Repsol Energy North America Corporation	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
03/27/2021	05:11AM	36421	IT	10/19/2012	09/30/2024	10/19/2012 09:00AM	10/01/2024 09:00AM	100,000	3	A	805486276	Repsol Energy North America Corporation	None	COM	0.796500	0.796500		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
10/01/2019	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	0.100000		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/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
10/02/2019	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	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
10/03/2019	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	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/04/2019	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	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/05/2019	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	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/08/2019	05:13AM	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
10/11/2019	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	0.100000		FLD01	L	FLD	FLD01	06235	I	FLD	CIG PAN BAKER EXCHANGE - WIT
10/12/2019	05:10AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	06235	I	FLD	CIG PAN BAKER EXCHANGE - WIT
10/12/2019	05:10AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/15/2019	05:13AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.176300	0.100000		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/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
10/16/2019	05:14AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 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
10/17/2019	05:12AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 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
10/26/2019	05:10AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/29/2019	05:12AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/30/2019	05:12AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 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
11/01/2019	08:16AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 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
11/23/2019	05:10AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/26/2019	05:13AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/26/2019	10:42AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/27/2019	05:12AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.176300	0.100000		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/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
12/01/2019	05:14AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 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
12/05/2019	05:11AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
12/05/2019	05:11AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
12/06/2019	05:13AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
12/07/2019	05:10AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
12/10/2019	05:15AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 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
12/11/2019	05:15AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 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
06/02/2020	05:11AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.123000	0.080000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
06/03/2020	05:12AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.123000	0.080000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
06/04/2020	05:12AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.123000	0.080000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
06/05/2020	05:12AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.123000	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/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
06/06/2020	05:12AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.123000	0.080000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
06/09/2020	05:10AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.123000	0.080000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
06/10/2020	05:12AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
06/10/2020	02:26PM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.123000	0.080000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
06/12/2020	05:13AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.123000	0.080000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
06/13/2020	05:12AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.123000	0.080000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
06/16/2020	05:13AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
06/18/2020	12:51PM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.123000	0.080000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
06/20/2020	05:13AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
06/27/2020	05:12AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.123000	0.060000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
06/30/2020	05:13AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.123000	0.060000		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/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
06/30/2020	10:12AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.123000	0.060000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
07/01/2020	05:14AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.123000	0.060000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
07/02/2020	05:10AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
07/08/2020	05:13AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.123000	0.060000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
07/09/2020	05:11AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
07/18/2020	05:13AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.123000	0.060000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
07/21/2020	05:13AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
08/11/2020	05:12AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.123000	0.060000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
08/12/2020	05:12AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/02/2020	05:10AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.123000	0.060000		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/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
09/03/2020	05:10AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/05/2020	05:10AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.123000	0.060000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
09/09/2020	05:10AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/25/2020	01:38PM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.123000	0.060000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
09/26/2020	05:11AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
10/14/2020	05:31AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.122800	0.060000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/15/2020	05:31AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
10/16/2020	05:33AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.122800	0.060000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/17/2020	05:33AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.122800	0.060000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/20/2020	05:33AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.836600	0.836600		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
11/01/2020	05:18AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.122800	0.060000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/02/2020	01:59PM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.122800	0.060000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/03/2020	05:10AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/21/2020	05:13AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.122800	0.060000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/24/2020	05:13AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
12/08/2020	08:56AM	36880	EIT	11/14/2012	10/31/2024	11/14/2012 09:00AM	11/01/2024 09:00AM	50,000	3	A	625275755	BP Energy Company	None	COM	0.122800	0.060000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
01/01/2020	05:14AM	37460	IT	01/28/2013	12/31/2024	01/28/2013 09:00AM	01/01/2025 09:00AM	100,000	3	A	251930624	Just Energy Indiana Corp.	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
01/01/2020	05:14AM	37461	IT	01/28/2013	12/31/2024	01/28/2013 09:00AM	01/01/2025 09:00AM	100,000	3	A	176343341	Just Energy Solutions Inc.	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
06/01/2020	05:13AM	39062	IT	06/25/2013	05/31/2025	06/25/2013 09:00AM	06/01/2025 09:00AM	100,000	3	A	832703297	Koch Energy Services LLC	None	COM	0.796700	0.796700		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
08/01/2020	05:13AM	39367	IT	08/08/2013	07/31/2025	08/08/2013 09:00AM	08/01/2025 09:00AM	100,000	3	A	036728152	Superior Pipeline Company, LLC	None	COM	0.796700	0.796700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/01/2023	05:10AM	39562	IT	09/01/2013	08/31/2028	09/01/2013 09:00AM	09/01/2028 09:00AM	100,000	3	A	006967798	Spire Missouri Inc.	None	COM	0.796300	0.796300		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/01/2023	05:10AM	39611	GPS	09/01/2013	08/31/2026	09/01/2013 09:00AM	09/01/2026 09:00AM	50,000	3	A	092584614	Prairie Power, Inc.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/02/2020	05:10AM	39673	EIT	09/23/2013	08/31/2025	09/23/2013 09:00AM	09/01/2025 09:00AM	75,000	3	A	006943781	Evergy Kansas Central, Inc.	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/02/2020	05:10AM	39674	GPS	09/23/2013	08/31/2025	09/23/2013 09:00AM	09/01/2025 09:00AM	500,000	3	A	006943781	Evergy Kansas Central, Inc.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/01/2020	05:18AM	40495	IT	11/12/2013	10/31/2025	11/12/2013 09:00AM	11/01/2025 09:00AM	100,000	3	A	848984915	Green Plains Trade Group LLC dba Green Plains Energy Services	None	COM	0.796500	0.796500		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2019	08:16AM	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	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
11/01/2019	08:16AM	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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
11/01/2020	05:18AM	40500	GPS	11/12/2013	10/31/2025	11/12/2013 09:00AM	11/01/2025 09:00AM	250,000	3	A	848984915	Green Plains Trade Group LLC dba Green Plains Energy Services	None	COM	0.093900	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
11/01/2020	05:18AM	40500	GPS	11/12/2013	10/31/2025	11/12/2013 09:00AM	11/01/2025 09:00AM	250,000	3	A	848984915	Green Plains Trade Group LLC dba Green Plains Energy Services	None	COM	0.264400	0.264400	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
04/01/2021	05:19AM	40500	GPS	11/12/2013	10/31/2025	11/12/2013 09:00AM	11/01/2025 09:00AM	250,000	3	A	848984915	Green Plains Trade Group LLC dba Green Plains Energy Services	None	COM	0.264400	0.264400	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
04/01/2020	05:18AM	40760	EIT	12/06/2013	03/31/2021	12/06/2013 09:00AM	04/01/2021 09:00AM	100,000	3	A	945601599	CIMA Energy, LP	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/01/2021	05:19AM	40760	EIT	12/06/2013	03/31/2022	12/06/2013 09:00AM	04/01/2022 09:00AM	100,000	3	A	945601599	CIMA Energy, LP	None	COM	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/01/2019	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
09/01/2020	05:15AM	40774	GPS	12/10/2013	12/31/2022	12/10/2013 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	118562412	Mieco LLC	None	COM	0.093900	0.000592		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
09/01/2020	05:15AM	40774	GPS	12/10/2013	12/31/2022	12/10/2013 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	118562412	Mieco LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/01/2020	05:14AM	40774	GPS	12/10/2013	12/31/2022	12/10/2013 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	118562412	Mieco LLC	None	COM	0.093900	0.009231		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
10/01/2020	05:14AM	40774	GPS	12/10/2013	12/31/2022	12/10/2013 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	118562412	Mieco LLC	None	COM	0.093900	0.000526		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/01/2020	05:14AM	40774	GPS	12/10/2013	12/31/2022	12/10/2013 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	118562412	Mieco LLC	None	COM	0.093900	0.002267		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/01/2020	05:14AM	40774	GPS	12/10/2013	12/31/2022	12/10/2013 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	118562412	Mieco LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/01/2020	05:18AM	40774	GPS	12/10/2013	12/31/2022	12/10/2013 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	118562412	Mieco LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/01/2020	05:20AM	40774	GPS	12/10/2013	12/31/2022	12/10/2013 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	118562412	Mieco LLC	None	COM	0.093900	0.000592		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
12/01/2020	05:20AM	40774	GPS	12/10/2013	12/31/2022	12/10/2013 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	118562412	Mieco LLC	None	COM	0.093900	0.009231		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
12/01/2020	05:20AM	40774	GPS	12/10/2013	12/31/2022	12/10/2013 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	118562412	Mieco LLC	None	COM	0.093900	0.000526		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
12/01/2020	05:20AM	40774	GPS	12/10/2013	12/31/2022	12/10/2013 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	118562412	Mieco LLC	None	COM	0.093900	0.002267		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
12/01/2020	05:20AM	40774	GPS	12/10/2013	12/31/2022	12/10/2013 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	118562412	Mieco LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2021	05:19AM	40774	GPS	12/10/2013	12/31/2022	12/10/2013 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	118562412	Mieco LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/01/2021	05:16AM	40774	GPS	12/10/2013	12/31/2022	12/10/2013 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	118562412	Mieco LLC	None	COM	0.093900	0.001803		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	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
09/01/2021	05:16AM	40774	GPS	12/10/2013	12/31/2022	12/10/2013 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	118562412	Mieco LLC	None	COM	0.093900	0.001557		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
09/01/2021	05:16AM	40774	GPS	12/10/2013	12/31/2022	12/10/2013 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	118562412	Mieco LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/01/2021	05:22AM	40774	GPS	12/10/2013	12/31/2022	12/10/2013 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	118562412	Mieco LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/01/2021	05:22AM	40774	GPS	12/10/2013	12/31/2022	12/10/2013 09:00AM	01/01/2023 09:00AM	5,000,000	3	A	118562412	Mieco LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/01/2023	05:21AM	40774	GPS	12/10/2013	12/31/2027	12/10/2013 09:00AM	01/01/2028 09:00AM	5,000,000	3	A	118562412	Mieco LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/01/2021	05:17AM	41726	EIT	03/10/2014	02/28/2026	03/10/2014 09:00AM	03/01/2026 09:00AM	50,000	3	A	188779862	Spire Marketing Inc.	None	COM	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
03/01/2021	05:17AM	41732	IT	03/13/2014	02/28/2026	03/13/2014 09:00AM	03/01/2026 09:00AM	50,000	3	A	078790103	Direct Energy Business Marketing, LLC	None	COM	0.796500	0.796500		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/01/2021	05:19AM	41733	IT	03/14/2014	03/31/2026	03/14/2014 09:00AM	04/01/2026 09:00AM	50,000	3	A	605470475	Merit Energy Company	None	COM	0.796500	0.796500		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
10/09/2019	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		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/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
10/10/2019	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
10/10/2019	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	41414	I	FLD	CITY OF LIBERAL
10/10/2019	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/11/2019	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
10/11/2019	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	41414	I	FLD	CITY OF LIBERAL
10/11/2019	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/12/2019	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
10/12/2019	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	41414	I	FLD	CITY OF LIBERAL

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
10/12/2019	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/15/2019	05:13AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
10/15/2019	05:13AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	41414	I	FLD	CITY OF LIBERAL
10/15/2019	05:13AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/16/2019	05:14AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
10/17/2019	05:12AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
10/17/2019	05:12AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	41414	I	FLD	CITY OF LIBERAL
10/17/2019	05:12AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		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/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
10/18/2019	05:12AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
10/18/2019	05:12AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	41414	I	FLD	CITY OF LIBERAL
10/18/2019	05:12AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/19/2019	05:12AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
10/19/2019	05:12AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	41414	I	FLD	CITY OF LIBERAL
10/19/2019	05:12AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/22/2019	05:13AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
10/22/2019	12:20PM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE

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
10/22/2019	12:20PM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	41414	I	FLD	CITY OF LIBERAL
10/22/2019	12:20PM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/24/2019	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
10/25/2019	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
10/25/2019	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
10/25/2019	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/26/2019	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
10/26/2019	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	41414	I	FLD	CITY OF LIBERAL

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
10/26/2019	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/29/2019	05:12AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
10/29/2019	05:12AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	41414	I	FLD	CITY OF LIBERAL
10/29/2019	05:12AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/30/2019	05:12AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
10/30/2019	05:12AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	41414	I	FLD	CITY OF LIBERAL
10/30/2019	05:12AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/31/2019	05:12AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, 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
11/01/2019	08:16AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
11/01/2019	08:16AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	41414	I	FLD	CITY OF LIBERAL
11/01/2019	08:16AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/02/2019	05:13AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
11/02/2019	05:13AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	41414	I	FLD	CITY OF LIBERAL
11/02/2019	05:13AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/05/2019	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
11/05/2019	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	41414	I	FLD	CITY OF LIBERAL

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
11/05/2019	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/06/2019	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/08/2019	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/09/2019	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
11/09/2019	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	41414	I	FLD	CITY OF LIBERAL
11/09/2019	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/12/2019	05:12AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/16/2019	05:12AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE

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
11/16/2019	05:12AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	41414	I	FLD	CITY OF LIBERAL
11/16/2019	05:12AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/19/2019	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
11/19/2019	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	41414	I	FLD	CITY OF LIBERAL
11/19/2019	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/20/2019	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/21/2019	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
11/21/2019	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE

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
11/21/2019	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	41414	I	FLD	CITY OF LIBERAL
11/21/2019	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/22/2019	05:12AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
11/22/2019	05:12AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
11/22/2019	05:12AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	41414	I	FLD	CITY OF LIBERAL
11/22/2019	05:12AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/23/2019	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/27/2019	05:12AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1

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
11/27/2019	05:12AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
11/27/2019	05:12AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	41414	I	FLD	CITY OF LIBERAL
11/27/2019	05:12AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
12/01/2019	05:14AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
12/06/2019	05:13AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
12/06/2019	05:13AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
12/06/2019	05:13AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	41414	I	FLD	CITY OF LIBERAL
12/06/2019	05:13AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		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/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
12/07/2019	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
12/07/2019	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
12/07/2019	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	41414	I	FLD	CITY OF LIBERAL
12/07/2019	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
12/10/2019	05:15AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/04/2020	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.773600	0.280000		FLD01	L	FLD	FLD01	MGS	I	MKT	CONSUMERS ENERGY
04/07/2020	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.773600	0.250000		FLD01	L	FLD	FLD01	MGS	I	MKT	CONSUMERS ENERGY
04/08/2020	05:10AM	42410	EIT	04/09/2014	03/31/2021	04/09/2014 09:00AM	04/01/2021 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.836800	0.836800		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
04/01/2021	05:19AM	42410	EIT	04/09/2014	03/31/2026	04/09/2014 09:00AM	04/01/2026 09:00AM	50,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
07/01/2021	05:16AM	43019	IT	07/01/2014	06/30/2026	07/01/2014 09:00AM	07/01/2026 09:00AM	100,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.796500	0.796500		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2019	08:16AM	43233	GPS	08/01/2014	07/31/2024	08/01/2014 09:00AM	08/01/2024 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
11/01/2019	08:16AM	43233	GPS	08/01/2014	07/31/2024	08/01/2014 09:00AM	08/01/2024 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
04/01/2020	05:18AM	43233	GPS	08/01/2014	07/31/2024	08/01/2014 09:00AM	08/01/2024 09:00AM	250,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.093900	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
04/01/2020	05:18AM	43233	GPS	08/01/2014	07/31/2024	08/01/2014 09:00AM	08/01/2024 09:00AM	250,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.264400	0.264400	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
11/01/2020	05:18AM	43233	GPS	08/01/2014	07/31/2024	08/01/2014 09:00AM	08/01/2024 09:00AM	250,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.093900	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
11/01/2020	05:18AM	43233	GPS	08/01/2014	07/31/2024	08/01/2014 09:00AM	08/01/2024 09:00AM	250,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.264400	0.264400	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
04/01/2021	05:19AM	43233	GPS	08/01/2014	07/31/2024	08/01/2014 09:00AM	08/01/2024 09:00AM	250,000	3	A	196748938	Exelon Generation Company, LLC	None	COM	0.264400	0.264400	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
10/01/2021	05:18AM	43578	GPS	10/01/2014	09/30/2026	10/01/2014 09:00AM	10/01/2026 09:00AM	100,000	3	A	015954860	The Energy Authority, Inc.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/01/2021	05:16AM	43588	IT	09/22/2014	08/31/2026	09/22/2014 09:00AM	09/01/2026 09:00AM	5,000	3	A	079355972	BlueMark Energy, LLC	None	COM	0.796500	0.796500		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/01/2021	05:19AM	43764	EIT	04/01/2015	03/31/2022	04/01/2015 09:00AM	04/01/2022 09:00AM	100,000	3	A	625275755	BP Energy Company	None	COM	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
05/14/2021	01:47PM	43764	EIT	04/01/2015	03/31/2022	04/01/2015 09:00AM	04/01/2022 09:00AM	100,000	3	A	625275755	BP Energy Company	None	COM	0.122800	0.100000		FLD01	L	FLD	FLD01	41425	I	FLD	HAVEN PLANT CALC PTR
12/01/2019	05:14AM	44273	IT	11/04/2014	11/30/2024	11/04/2014 09:00AM	12/01/2024 09:00AM	50,000	3	A	007910433	Snyder Brothers Inc.	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
12/01/2019	05:14AM	44501	GPS	12/05/2014	11/30/2024	12/05/2014 09:00AM	12/01/2024 09:00AM	100,000	3	A	945601599	CIMA Energy, 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

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
11/01/2019	08:16AM	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
11/01/2019	08:16AM	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
11/01/2019	08:16AM	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
11/01/2019	08:16AM	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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
11/01/2020	05:18AM	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	0.093900	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
11/01/2020	05:18AM	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	0.264400	0.264400	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
03/01/2021	05:17AM	45780	GPS	04/07/2015	02/28/2026	04/07/2015 09:00AM	03/01/2026 09:00AM	250,000	3	A	078790103	Direct Energy Business Marketing, LLC	None	COM	0.093900	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
03/01/2021	05:17AM	45780	GPS	04/07/2015	02/28/2026	04/07/2015 09:00AM	03/01/2026 09:00AM	250,000	3	A	078790103	Direct Energy Business Marketing, LLC	None	COM	0.264400	0.264400	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
04/01/2021	05:19AM	45780	GPS	04/07/2015	02/28/2026	04/07/2015 09:00AM	03/01/2026 09:00AM	250,000	3	A	078790103	Direct Energy Business Marketing, LLC	None	COM	0.264400	0.264400	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
09/01/2022	05:18AM	46705	IT	09/01/2015	08/31/2027	09/01/2015 09:00AM	09/01/2027 09:00AM	100,000	3	A	606036481	World Fuel Services, Inc.	None	COM	0.796000	0.796000		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/26/2020	05:11AM	46959	EIT	10/08/2015	09/30/2022	10/08/2015 09:00AM	10/01/2022 09:00AM	50,000	3	A	832703297	Koch Energy Services LLC	None	COM	0.584000	0.100000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON

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
09/29/2020	05:11AM	46959	EIT	10/08/2015	09/30/2022	10/08/2015 09:00AM	10/01/2022 09:00AM	50,000	3	A	832703297	Koch Energy Services LLC	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
10/01/2022	05:19AM	46959	EIT	10/08/2015	09/30/2027	10/08/2015 09:00AM	10/01/2027 09:00AM	50,000	3	A	832703297	Koch Energy Services LLC	None	COM	0.836400	0.836400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/02/2019	05:13AM	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	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
11/02/2019	05:13AM	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	0.100000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
11/05/2019	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	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
11/05/2019	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	0.100000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
11/06/2019	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	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
11/06/2019	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	0.100000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
11/06/2019	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	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/07/2019	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	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
11/07/2019	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	0.100000		FLD01	L	FLD	FLD01	KPOWR	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
11/07/2019	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	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/08/2019	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	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
11/08/2019	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	0.100000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
11/08/2019	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	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/09/2019	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	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
11/09/2019	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	0.100000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
11/09/2019	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	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/12/2019	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
11/19/2019	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	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
11/19/2019	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	0.100000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
11/19/2019	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	0.100000		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/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
11/20/2019	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	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/21/2019	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	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
11/21/2019	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	0.100000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
11/21/2019	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	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/22/2019	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	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
11/22/2019	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	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
11/22/2019	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	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/23/2019	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	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/26/2019	05:13AM	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	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
11/26/2019	05:13AM	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	0.100000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
11/27/2019	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	0.176300	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1

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
12/01/2019	05:14AM	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
12/03/2019	07:46AM	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	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
12/04/2019	05:15AM	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
12/06/2019	05:13AM	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	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
12/06/2019	05:13AM	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	0.100000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
12/07/2019	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	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
02/18/2021	05:14AM	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	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
07/28/2021	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	0.122800	0.080000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
07/29/2021	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	0.122800	0.080000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
07/30/2021	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	0.836600	0.836600		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
12/22/2021	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	0.836700	0.836700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
02/01/2022	05:19AM	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	0.836700	0.836700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
07/05/2022	08:31AM	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	0.122600	0.080000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
07/06/2022	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	0.122600	0.080000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
07/07/2022	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	0.836100	0.836100		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
07/27/2022	02:21PM	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	0.122600	0.080000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
07/29/2022	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	0.836100	0.836100		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
08/02/2022	09:16AM	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	0.122600	0.080000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
11/01/2022	05:28AM	47177	EIT	11/01/2015	10/31/2027	11/01/2015 09:00AM	11/01/2027 09:00AM	25,000	3	A	079366805	Wood River Energy LLC	None	COM	0.836400	0.836400		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
11/01/2022	05:28AM	47178	IT	11/01/2015	10/31/2027	11/01/2015 09:00AM	11/01/2027 09:00AM	50,000	3	A	079366805	Wood River Energy LLC	None	COM	0.796300	0.796300		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2019	08:16AM	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
11/01/2019	08:16AM	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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
11/01/2020	05:18AM	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	0.093900	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
11/01/2020	05:18AM	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	0.264400	0.264400	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
04/01/2021	05:19AM	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	0.264400	0.264400	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
11/06/2019	05:10AM	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	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
11/06/2019	05:10AM	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	0.100000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
11/07/2019	05:12AM	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	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
11/07/2019	05:12AM	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	0.100000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
11/08/2019	05:10AM	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	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
12/07/2019	05:10AM	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	0.100000		FLD01	L	FLD	FLD01	41412	I	FLD	SUNFLOWER POWER PLANT - MID-KANSAS ELECTRIC

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
12/07/2019	05:10AM	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	0.100000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
12/10/2019	05:15AM	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	0.507400	0.507400		MRPL	L	FLD	MRPL-PRICING GROUP	MDPL	L	MKT	MDPL-PRICING GROUP
12/11/2019	05:15AM	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	0.507400	0.507400		MRPL	L	FLD	MRPL-PRICING GROUP	MDPL	L	MKT	MDPL-PRICING GROUP
06/24/2020	05:13AM	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	0.123000	0.060000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
06/25/2020	05:13AM	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	0.836800	0.836800		MRPL	L	FLD	MRPL-PRICING GROUP	MDPL	L	MKT	MDPL-PRICING GROUP
10/23/2020	05:11AM	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	0.331000	0.150000		FLD01	L	FLD	FLD01	KPLCO	I	MKT	KPC PIPELINE
10/27/2020	05:10AM	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	0.331000	0.150000		FLD01	L	FLD	FLD01	KPLCO	I	MKT	KPC PIPELINE
10/27/2020	05:10AM	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	0.122800	0.060000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
10/28/2020	05:12AM	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	0.836600	0.836600		MRPL	L	FLD	MRPL-PRICING GROUP	MDPL	L	MKT	MDPL-PRICING GROUP
10/29/2020	08:18AM	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	0.331000	0.150000		FLD01	L	FLD	FLD01	KPLCO	I	MKT	KPC PIPELINE

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
10/29/2020	08:18AM	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	0.122800	0.060000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
11/01/2020	05:18AM	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	0.836600	0.836600		MRPL	L	FLD	MRPL-PRICING GROUP	MDPL	L	MKT	MDPL-PRICING GROUP
11/21/2020	05:13AM	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	0.122800	0.050000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
11/24/2020	05:13AM	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	0.122800	0.060000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
11/25/2020	05:27AM	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	0.836600	0.836600		MRPL	L	FLD	MRPL-PRICING GROUP	MDPL	L	MKT	MDPL-PRICING GROUP
12/12/2020	05:11AM	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	0.331000	0.120000		FLD01	L	FLD	FLD01	KPLCO	I	MKT	KPC PIPELINE
12/15/2020	05:12AM	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	0.836600	0.836600		MRPL	L	FLD	MRPL-PRICING GROUP	MDPL	L	MKT	MDPL-PRICING GROUP
12/17/2020	05:13AM	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	0.122800	0.060000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
12/18/2020	05:13AM	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	0.836600	0.836600		MRPL	L	FLD	MRPL-PRICING GROUP	MDPL	L	MKT	MDPL-PRICING GROUP
12/23/2020	05:11AM	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	0.331000	0.120000		FLD01	L	FLD	FLD01	KPLCO	I	MKT	KPC PIPELINE

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
12/24/2020	05:11AM	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	0.331000	0.120000		FLD01	L	FLD	FLD01	KPLCO	I	MKT	KPC PIPELINE
12/29/2020	05:11AM	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	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
12/29/2020	11:08AM	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	0.331000	0.120000		FLD01	L	FLD	FLD01	KPLCO	I	MKT	KPC PIPELINE
01/01/2021	05:17AM	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	0.267800	0.120000		FLD01	L	FLD	FLD01	09225	I	MKT	MID CONTINENT - BURNS
01/01/2021	05:17AM	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	0.122800	0.060000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
01/04/2021	02:15PM	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	0.122800	0.060000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
01/04/2021	02:16PM	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	0.331000	0.120000		FLD01	L	FLD	FLD01	KPLCO	I	MKT	KPC PIPELINE
01/04/2021	02:16PM	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	0.122800	0.060000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
01/05/2021	05:10AM	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	0.122800	0.060000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
01/06/2021	05:10AM	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	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
01/20/2021	10:37AM	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	0.122800	0.080000		FLD01	L	FLD	FLD01	KPOWR	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
01/22/2021	05:11AM	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	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
02/02/2021	05:10AM	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	0.122800	0.080000		FLD01	L	FLD	FLD01	KPOWR	I	FLD	KP&L
02/03/2021	05:10AM	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	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
08/01/2022	05:17AM	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	0.122600	0.080000		FLD01	L	FLD	FIELD GROUP 1	FLD01	L	FLD	FIELD GROUP 1
08/02/2022	05:10AM	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	0.836100	0.836100		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
12/01/2022	05:24AM	47660	EIT	12/10/2015	11/30/2027	12/10/2015 09:00AM	12/01/2027 09:00AM	50,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.836400	0.836400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
12/23/2022	05:10AM	47660	EIT	12/10/2015	11/30/2027	12/10/2015 09:00AM	12/01/2027 09:00AM	60,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.836400	0.836400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
10/01/2023	05:19AM	47660	EIT	12/10/2015	11/30/2027	12/10/2015 09:00AM	12/01/2027 09:00AM	125,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.836300	0.836300		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
10/13/2023	05:10AM	47660	EIT	12/10/2015	11/30/2027	12/10/2015 09:00AM	12/01/2027 09:00AM	135,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.836300	0.836300		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
10/18/2023	05:10AM	47660	EIT	12/10/2015	11/30/2027	12/10/2015 09:00AM	12/01/2027 09:00AM	175,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.836300	0.836300		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2019	08:16AM	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
11/01/2019	08:16AM	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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
10/01/2019	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
04/01/2020	05:18AM	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	0.093900	0.000023		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
04/01/2020	05:18AM	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	0.093900	0.000025		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/01/2020	05:18AM	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	0.093900	0.000603		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/01/2020	05:18AM	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	0.093900	0.000035		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/01/2020	05:18AM	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	0.093900	0.000324		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/01/2020	05:18AM	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	0.093900	0.001093		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/01/2020	05:18AM	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	0.093900	0.000112		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/01/2020	05:18AM	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	0.093900	0.000113		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	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
04/01/2020	05:18AM	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	0.093900	0.000113		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/01/2020	05:18AM	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	0.093900	0.000115		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/01/2020	05:18AM	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	0.093900	0.000014		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/01/2020	05:18AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/01/2020	05:13AM	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	0.093900	0.001255		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
08/01/2020	05:13AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/18/2020	02:48PM	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	0.093900	0.001256		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	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
08/18/2020	02:48PM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/19/2020	01:22PM	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	0.093900	0.001255		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
08/19/2020	01:22PM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/01/2020	05:15AM	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	0.093900	0.005185		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
09/01/2020	05:15AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/01/2020	05:18AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2021	05:19AM	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	0.264400	0.264400		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
11/01/2021	05:22AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2022	05:24AM	48336	GPS	03/15/2016	03/31/2027	03/15/2016 09:00AM	04/01/2027 09:00AM	5,000,000	3	A	130198013	Morgan Stanley Capital Group Inc.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2023	05:27AM	48338	EIT	04/01/2016	03/31/2026	04/01/2016 09:00AM	04/01/2026 09:00AM	50,000	3	A	838611739	Symmetry Energy Solutions, LLC	None	COM	0.836400	0.836400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
06/01/2023	05:25AM	48338	EIT	04/01/2016	03/31/2026	04/01/2016 09:00AM	04/01/2026 09:00AM	50,000	3	A	838611739	Symmetry Energy Solutions, LLC	None	COM	0.836400	0.836400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2019	08:16AM	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
11/01/2019	08:16AM	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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
11/01/2020	05:18AM	48340	GPS	04/01/2016	03/31/2023	04/01/2016 09:00AM	04/01/2023 09:00AM	250,000	3	A	838611739	Symmetry Energy Solutions, LLC	None	COM	0.093900	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
11/01/2020	05:18AM	48340	GPS	04/01/2016	03/31/2023	04/01/2016 09:00AM	04/01/2023 09:00AM	250,000	3	A	838611739	Symmetry Energy Solutions, LLC	None	COM	0.264400	0.264400	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
04/01/2021	05:19AM	48340	GPS	04/01/2016	03/31/2023	04/01/2016 09:00AM	04/01/2023 09:00AM	250,000	3	A	838611739	Symmetry Energy Solutions, LLC	None	COM	0.264400	0.264400	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
04/01/2023	05:27AM	48374	IT	04/01/2016	03/31/2028	04/01/2016 09:00AM	04/01/2028 09:00AM	50,000	3	A	169152555	Vanguard Energy Services, LLC	None	COM	0.796300	0.796300		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/01/2023	05:27AM	48989	IT	04/15/2016	03/31/2028	04/15/2016 09:00AM	04/01/2028 09:00AM	100,000	3	A	080120548	DRW Energy Trading LLC	None	COM	0.796300	0.796300		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
08/01/2023	05:19AM	49393	IT	08/01/2016	07/31/2028	08/01/2016 09:00AM	08/01/2028 09:00AM	50,000	3	A	831749127	Mercuria Energy America, LLC	None	COM	0.796300	0.796300		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
11/01/2019	08:16AM	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	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
11/01/2019	08:16AM	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
04/01/2020	05:18AM	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, LLC	None	COM	0.093900	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
04/01/2020	05:18AM	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, LLC	None	COM	0.264400	0.264400	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
11/01/2020	05:18AM	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, LLC	None	COM	0.093900	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
11/01/2020	05:18AM	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, LLC	None	COM	0.264400	0.264400	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
04/01/2021	05:19AM	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, LLC	None	COM	0.264400	0.264400	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
08/01/2023	05:19AM	49394	GPS	08/01/2016	07/31/2028	08/01/2016 09:00AM	08/01/2028 09:00AM	250,000	3	A	831749127	Mercuria Energy America, LLC	None	COM	0.264400	0.264400	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
07/01/2023	05:20AM	49494	IT	07/01/2016	06/30/2028	07/01/2016 09:00AM	07/01/2028 09:00AM	100,000	3	A	077778954	AEP Energy, Inc	None	COM	0.796300	0.796300		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2019	08:16AM	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	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
11/01/2019	08:16AM	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
04/01/2020	05:18AM	49541	GPS	07/07/2016	06/30/2020	07/07/2016 09:00AM	07/01/2020 09:00AM	250,000	3	A	147350552	Ovintiv Marketing Inc.	None	COM	0.093900	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
04/01/2020	05:18AM	49541	GPS	07/07/2016	06/30/2020	07/07/2016 09:00AM	07/01/2020 09:00AM	250,000	3	A	147350552	Ovintiv Marketing Inc.	None	COM	0.264400	0.264400	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
11/01/2019	08:16AM	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	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
11/01/2019	08:16AM	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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
11/01/2020	05:18AM	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	0.093900	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
11/01/2020	05:18AM	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	0.264400	0.264400	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
04/01/2021	05:19AM	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	0.264400	0.264400	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
07/01/2023	05:20AM	49564	GPS	07/20/2016	06/30/2028	07/20/2016 09:00AM	07/01/2028 09:00AM	250,000	3	A	080120548	DRW Energy Trading LLC	None	COM	0.264400	0.264400	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
08/01/2023	05:19AM	49590	EIT	08/01/2016	07/31/2028	08/01/2016 09:00AM	08/01/2028 09:00AM	1,500	3	A	095421959	Clearwater Enterprises, LLC	None	COM	0.836400	0.836400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
02/24/2024	05:10AM	49590	EIT	08/01/2016	07/31/2028	08/01/2016 09:00AM	08/01/2028 09:00AM	10,000	3	A	095421959	Clearwater Enterprises, LLC	None	COM	0.555100	0.555100		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
10/01/2023	05:19AM	50071	IT	10/05/2016	09/30/2028	10/05/2016 09:00AM	10/01/2028 09:00AM	1,000	3	A	079736999	CarbonBetter, LLC	None	COM	0.796200	0.796200		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2019	08:16AM	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	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
11/01/2019	08:16AM	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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
11/01/2020	05:18AM	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	0.093900	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
11/01/2020	05:18AM	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	0.264400	0.264400	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
04/01/2021	05:19AM	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	0.264400	0.264400	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
10/01/2023	05:19AM	50074	GPS	10/05/2016	09/30/2028	10/05/2016 09:00AM	10/01/2028 09:00AM	250,000	3	A	832703297	Koch Energy Services LLC	None	COM	0.264400	0.264400	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
11/01/2023	05:10AM	50517	IT	11/01/2016	10/31/2028	11/01/2016 09:00AM	11/01/2028 09:00AM	10,000	3	A	605470475	Merit Energy Company	None	COM	0.545600	0.545600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2020	05:18AM	50552	IT	11/05/2016	10/31/2022	11/05/2016 09:00AM	11/01/2022 09:00AM	100,000	3	A	039664953	Tidal Energy Marketing (U.S.) L.L.C.	None	COM	0.796500	0.796500		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2022	05:28AM	50552	IT	11/05/2016	10/31/2024	11/05/2016 09:00AM	11/01/2024 09:00AM	100,000	3	A	039664953	Tidal Energy Marketing (U.S.) L.L.C.	None	COM	0.796300	0.796300		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2020	05:18AM	50553	IT	11/05/2016	10/31/2022	11/05/2016 09:00AM	11/01/2022 09:00AM	50,000	3	A	039664953	Tidal Energy Marketing (U.S.) L.L.C.	None	COM	0.796500	0.796500		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2022	05:28AM	50553	IT	11/05/2016	10/31/2024	11/05/2016 09:00AM	11/01/2024 09:00AM	50,000	3	A	039664953	Tidal Energy Marketing (U.S.) L.L.C.	None	COM	0.796300	0.796300		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2020	05:18AM	50554	GPS	11/05/2016	10/31/2022	11/05/2016 09:00AM	11/01/2022 09:00AM	3,000,000	3	A	039664953	Tidal Energy Marketing (U.S.) L.L.C.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/01/2022	05:28AM	50554	GPS	11/05/2016	10/31/2024	11/05/2016 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	039664953	Tidal Energy Marketing (U.S.) L.L.C.	None	COM	0.264400	0.264400		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
11/01/2023	05:10AM	50559	IT	11/11/2016	10/31/2028	11/11/2016 09:00AM	11/01/2028 09:00AM	50,000	3	A	967963906	Freepoint Commodities LLC	None	COM	0.545600	0.545600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
03/01/2021	05:17AM	50564	IT	02/13/2017	02/28/2026	02/13/2017 09:00AM	03/01/2026 09:00AM	50,000	3	A	964996867	Williams Energy Resources LLC	None	COM	0.796500	0.796500		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2021	05:22AM	50564	IT	02/13/2017	02/28/2026	02/13/2017 09:00AM	03/01/2026 09:00AM	100,000	3	A	964996867	Williams Energy Resources LLC	None	COM	0.796600	0.796600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
10/01/2019	05:12AM	50658	GPS	11/28/2016	09/30/2024	11/28/2016 09:00AM	10/01/2024 09:00AM	100,000	3	A	079736999	Elevation Energy Group, 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
10/01/2019	05:12AM	50658	GPS	11/28/2016	09/30/2024	11/28/2016 09:00AM	10/01/2024 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
11/01/2019	08:16AM	50658	GPS	11/28/2016	09/30/2024	11/28/2016 09:00AM	10/01/2024 09:00AM	100,000	3	A	079736999	Elevation Energy Group, 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
11/01/2019	08:16AM	50658	GPS	11/28/2016	09/30/2024	11/28/2016 09:00AM	10/01/2024 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

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
04/01/2020	05:18AM	50658	GPS	11/28/2016	09/30/2024	11/28/2016 09:00AM	10/01/2024 09:00AM	100,000	3	A	079736999	Elevation Energy Group, LLC	None	COM	0.093900	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
04/01/2020	05:18AM	50658	GPS	11/28/2016	09/30/2024	11/28/2016 09:00AM	10/01/2024 09:00AM	100,000	3	A	079736999	Elevation Energy Group, LLC	None	COM	0.264400	0.264400	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
11/01/2020	05:18AM	50658	GPS	11/28/2016	09/30/2024	11/28/2016 09:00AM	10/01/2024 09:00AM	100,000	3	A	079736999	Elevation Energy Group, LLC	None	COM	0.093900	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
11/01/2020	05:18AM	50658	GPS	11/28/2016	09/30/2024	11/28/2016 09:00AM	10/01/2024 09:00AM	100,000	3	A	079736999	Elevation Energy Group, LLC	None	COM	0.264400	0.264400	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
04/01/2021	05:19AM	50658	GPS	11/28/2016	09/30/2024	11/28/2016 09:00AM	10/01/2024 09:00AM	100,000	3	A	079736999	Elevation Energy Group, LLC	None	COM	0.264400	0.264400	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
01/01/2023	05:21AM	50740	IT	01/01/2017	12/31/2027	01/01/2017 09:00AM	01/01/2028 09:00AM	50,000	3	A	051386258	Memphis Light, Gas & Water Division	None	COM	0.796300	0.796300		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
11/01/2019	08:16AM	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	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
11/01/2019	08:16AM	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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
11/01/2020	05:18AM	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	0.093900	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
11/01/2020	05:18AM	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	0.264400	0.264400	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
04/01/2021	05:19AM	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	0.264400	0.264400	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
01/01/2023	05:21AM	50742	GPS	01/01/2017	12/31/2027	01/01/2017 09:00AM	01/01/2028 09:00AM	250,000	3	A	051386258	Memphis Light, Gas & Water Division	None	COM	0.264400	0.264400	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
11/01/2019	08:16AM	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	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
11/01/2019	08:16AM	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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
11/01/2020	05:18AM	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	0.093900	0.030000	Additional $0.07 charge on Daily Balance	AUTOPK	I	FLD	AUTOBALANCEPARK - FIELDPOOL	AUTOPK	I	FLD	AUTOBALANCEPARK - FIELDPOOL
11/01/2020	05:18AM	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	0.264400	0.264400	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
04/01/2021	05:19AM	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	0.264400	0.264400	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
11/01/2019	08:16AM	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	AUTOBALANCEPARK - FIELDPOOL	AUTOPK	I	FLD	AUTOBALANCEPARK - FIELDPOOL
11/01/2019	08:16AM	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
12/01/2019	05:14AM	52474	GPS	06/12/2017	11/30/2024	06/12/2017 09:00AM	12/01/2024 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	AUTOBALANCEPARK - FIELDPOOL	AUTOPK	I	FLD	AUTOBALANCEPARK - FIELDPOOL

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
12/01/2019	05:14AM	52474	GPS	06/12/2017	11/30/2024	06/12/2017 09:00AM	12/01/2024 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
04/01/2020	05:18AM	52474	GPS	06/12/2017	11/30/2024	06/12/2017 09:00AM	12/01/2024 09:00AM	250,000	3	A	007910433	Snyder Brothers Inc.	None	COM	0.093900	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
04/01/2020	05:18AM	52474	GPS	06/12/2017	11/30/2024	06/12/2017 09:00AM	12/01/2024 09:00AM	250,000	3	A	007910433	Snyder Brothers Inc.	None	COM	0.264400	0.264400	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
11/01/2020	05:18AM	52474	GPS	06/12/2017	11/30/2024	06/12/2017 09:00AM	12/01/2024 09:00AM	250,000	3	A	007910433	Snyder Brothers Inc.	None	COM	0.093900	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
11/01/2020	05:18AM	52474	GPS	06/12/2017	11/30/2024	06/12/2017 09:00AM	12/01/2024 09:00AM	250,000	3	A	007910433	Snyder Brothers Inc.	None	COM	0.264400	0.264400	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
04/01/2021	05:19AM	52474	GPS	06/12/2017	11/30/2024	06/12/2017 09:00AM	12/01/2024 09:00AM	250,000	3	A	007910433	Snyder Brothers Inc.	None	COM	0.264400	0.264400	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
05/31/2023	05:10AM	52479	IT	06/15/2017	05/31/2023	06/15/2017 09:00AM	06/01/2023 09:00AM	100,000	3	A	080316138	K2 Commodities, LLC	None	COM	0.796300	0.796300		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2019	08:16AM	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	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
11/01/2019	08:16AM	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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
11/01/2020	05:18AM	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	0.093900	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
11/01/2020	05:18AM	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	0.264400	0.264400	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
04/01/2021	05:19AM	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	0.264400	0.264400	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
05/01/2021	05:19AM	53080	GPS	09/12/2017	04/30/2026	09/12/2017 09:00AM	05/01/2026 09:00AM	250,000	3	A	188781421	Enable Energy Resources LLC	None	COM	0.264400	0.264400	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
12/01/2019	05:14AM	54113	IT	12/11/2017	11/30/2024	12/11/2017 09:00AM	12/01/2024 09:00AM	100,000	3	A	079093350	Uniper Global Commodities North America LLC	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/05/2019	05:13AM	54114	EIT	12/11/2017	11/30/2019	12/11/2017 09:00AM	12/01/2019 09:00AM	50,000	3	A	079093350	Uniper Global Commodities North America LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	40466	I	FLD	ENABLE OKLAHOMA - BECKHAM
09/05/2019	05:13AM	54114	EIT	12/11/2017	11/30/2019	12/11/2017 09:00AM	12/01/2019 09:00AM	50,000	3	A	079093350	Uniper Global Commodities North America LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
09/06/2019	05:12AM	54114	EIT	12/11/2017	11/30/2019	12/11/2017 09:00AM	12/01/2019 09:00AM	50,000	3	A	079093350	Uniper Global Commodities North America 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
09/13/2019	05:13AM	54114	EIT	12/11/2017	11/30/2019	12/11/2017 09:00AM	12/01/2019 09:00AM	50,000	3	A	079093350	Uniper Global Commodities North America LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
09/14/2019	05:10AM	54114	EIT	12/11/2017	11/30/2019	12/11/2017 09:00AM	12/01/2019 09:00AM	50,000	3	A	079093350	Uniper Global Commodities North America LLC	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/30/2019	10:20AM	54114	EIT	12/11/2017	11/30/2019	12/11/2017 09:00AM	12/01/2019 09:00AM	50,000	3	A	079093350	Uniper Global Commodities North America LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/14/2019	02:26PM	54114	EIT	12/11/2017	11/30/2024	12/11/2017 09:00AM	12/01/2024 09:00AM	50,000	3	A	079093350	Uniper Global Commodities North America LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/14/2019	02:26PM	54114	EIT	12/11/2017	11/30/2024	12/11/2017 09:00AM	12/01/2024 09:00AM	50,000	3	A	079093350	Uniper Global Commodities North America LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
12/01/2019	05:14AM	54114	EIT	12/11/2017	11/30/2024	12/11/2017 09:00AM	12/01/2024 09:00AM	50,000	3	A	079093350	Uniper Global Commodities North America LLC	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/14/2019	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	0.006451		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	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
09/14/2019	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
09/21/2019	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	0.004166		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
09/21/2019	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
10/01/2019	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
11/01/2019	08:16AM	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
11/01/2020	05:18AM	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	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/17/2019	10:32AM	54262	IT	12/21/2017	12/31/2022	12/21/2017 09:00AM	01/01/2023 09:00AM	100,000	3	A	015956162	Hartree Partners, LP	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
09/19/2019	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	Hartree Partners, LP	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
09/20/2019	08:29AM	54262	IT	12/21/2017	12/31/2022	12/21/2017 09:00AM	01/01/2023 09:00AM	100,000	3	A	015956162	Hartree Partners, LP	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
09/21/2019	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	Hartree Partners, LP	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/28/2019	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	Hartree Partners, LP	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
09/30/2019	10:23AM	54262	IT	12/21/2017	12/31/2022	12/21/2017 09:00AM	01/01/2023 09:00AM	100,000	3	A	015956162	Hartree Partners, LP	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
09/30/2019	10:24AM	54262	IT	12/21/2017	12/31/2022	12/21/2017 09:00AM	01/01/2023 09:00AM	100,000	3	A	015956162	Hartree Partners, LP	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
09/30/2019	10:39AM	54262	IT	12/21/2017	12/31/2022	12/21/2017 09:00AM	01/01/2023 09:00AM	100,000	3	A	015956162	Hartree Partners, LP	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/01/2019	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	Hartree Partners, LP	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
10/03/2019	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	Hartree Partners, LP	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
10/04/2019	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	Hartree Partners, LP	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/05/2019	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	Hartree Partners, LP	None	COM	0.176300	0.100000		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/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
10/08/2019	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	Hartree Partners, LP	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/05/2019	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	Hartree Partners, LP	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/06/2019	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	Hartree Partners, LP	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/07/2019	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	Hartree Partners, LP	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/08/2019	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	Hartree Partners, LP	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/09/2019	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	Hartree Partners, LP	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/20/2019	09:23AM	54262	IT	12/21/2017	12/31/2022	12/21/2017 09:00AM	01/01/2023 09:00AM	100,000	3	A	015956162	Hartree Partners, LP	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/21/2019	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	Hartree Partners, LP	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
01/01/2023	05:21AM	54262	IT	12/21/2017	12/31/2027	12/21/2017 09:00AM	01/01/2028 09:00AM	100,000	3	A	015956162	Hartree Partners, LP	None	COM	0.796300	0.796300		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/14/2019	05:10AM	54276	EIT	12/21/2017	12/31/2022	12/21/2017 09:00AM	01/01/2023 09:00AM	100,000	3	A	015956162	Hartree Partners, LP	None	COM	0.176300	0.100000		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/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
09/17/2019	10:33AM	54276	EIT	12/21/2017	12/31/2022	12/21/2017 09:00AM	01/01/2023 09:00AM	100,000	3	A	015956162	Hartree Partners, LP	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/05/2019	05:10AM	54276	EIT	12/21/2017	12/31/2022	12/21/2017 09:00AM	01/01/2023 09:00AM	100,000	3	A	015956162	Hartree Partners, LP	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/06/2019	05:10AM	54276	EIT	12/21/2017	12/31/2022	12/21/2017 09:00AM	01/01/2023 09:00AM	100,000	3	A	015956162	Hartree Partners, LP	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
06/25/2022	05:11AM	54276	EIT	12/21/2017	12/31/2022	12/21/2017 09:00AM	01/01/2023 09:00AM	100,000	3	A	015956162	Hartree Partners, LP	None	COM	0.145900	0.100000		RFALC	I	MKT	ROVER FALCON	MGS	I	MKT	CONSUMERS ENERGY
06/28/2022	05:11AM	54276	EIT	12/21/2017	12/31/2022	12/21/2017 09:00AM	01/01/2023 09:00AM	100,000	3	A	015956162	Hartree Partners, LP	None	COM	0.836100	0.836100		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
01/01/2023	05:21AM	54276	EIT	12/21/2017	12/31/2027	12/21/2017 09:00AM	01/01/2028 09:00AM	100,000	3	A	015956162	Hartree Partners, LP	None	COM	0.836400	0.836400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2019	08:16AM	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	AUTO BALANCE PARK - FIELD POOL	AUTOPK	I	FLD	AUTO BALANCE PARK - FIELD POOL
11/01/2019	08:16AM	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

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
01/01/2020	05:14AM	54407	EIT	01/02/2018	12/31/2024	01/02/2018 09:00AM	01/01/2025 09:00AM	50,000	3	A	118638852	Castleton Commodities Merchant Trading L.P.	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
03/25/2020	05:23AM	54407	EIT	01/02/2018	12/31/2024	01/02/2018 09:00AM	01/01/2025 09:00AM	50,000	3	A	118638852	Castleton Commodities Merchant Trading L.P.	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
01/10/2023	05:10AM	54407	EIT	01/02/2018	12/31/2024	01/02/2018 09:00AM	01/01/2025 09:00AM	50,000	3	A	118638852	Castleton Commodities Merchant Trading L.P.	None	COM	0.836400	0.836400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2019	08:16AM	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
11/01/2019	08:16AM	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
12/01/2019	05:14AM	54698	GPS	02/05/2018	11/30/2024	02/05/2018 09:00AM	12/01/2024 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

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
12/01/2019	05:14AM	54698	GPS	02/05/2018	11/30/2024	02/05/2018 09:00AM	12/01/2024 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
04/01/2020	05:18AM	54698	GPS	02/05/2018	11/30/2024	02/05/2018 09:00AM	12/01/2024 09:00AM	250,000	3	A	079093350	Uniper Global Commodities North America LLC	None	COM	0.093900	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
04/01/2020	05:18AM	54698	GPS	02/05/2018	11/30/2024	02/05/2018 09:00AM	12/01/2024 09:00AM	250,000	3	A	079093350	Uniper Global Commodities North America LLC	None	COM	0.264400	0.264400	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
11/01/2020	05:18AM	54698	GPS	02/05/2018	11/30/2024	02/05/2018 09:00AM	12/01/2024 09:00AM	250,000	3	A	079093350	Uniper Global Commodities North America LLC	None	COM	0.093900	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
11/01/2020	05:18AM	54698	GPS	02/05/2018	11/30/2024	02/05/2018 09:00AM	12/01/2024 09:00AM	250,000	3	A	079093350	Uniper Global Commodities North America LLC	None	COM	0.264400	0.264400	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
04/01/2021	05:19AM	54698	GPS	02/05/2018	11/30/2024	02/05/2018 09:00AM	12/01/2024 09:00AM	250,000	3	A	079093350	Uniper Global Commodities North America LLC	None	COM	0.264400	0.264400	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
03/01/2020	05:16AM	54730	IT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.796700	0.796700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
03/01/2020	05:16AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/03/2020	08:54AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.584000	0.150000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
04/07/2020	05:10AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.584000	0.150000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
04/08/2020	05:10AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.584000	0.150000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
04/09/2020	05:10AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.584000	0.125000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
04/10/2020	05:10AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/13/2020	07:47AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.584000	0.150000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
04/14/2020	05:13AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.836800	0.836800		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
04/14/2020	09:25AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.584000	0.120000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
04/16/2020	05:10AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/16/2020	08:29AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.584000	0.120000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
04/18/2020	05:10AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.584000	0.120000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
04/21/2020	09:12AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.584000	0.120000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
04/22/2020	05:10AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/24/2020	03:14PM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.584000	0.120000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
04/28/2020	05:10AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
05/01/2020	01:40PM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.584000	0.120000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON

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
05/11/2020	01:34PM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.584000	0.150000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
05/11/2020	01:35PM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.584000	0.125000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
05/11/2020	01:36PM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.584000	0.120000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
05/11/2020	01:36PM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.584000	0.150000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
05/11/2020	01:36PM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.584000	0.120000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
05/11/2020	01:37PM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.584000	0.120000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
05/11/2020	01:37PM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.584000	0.120000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
05/11/2020	01:37PM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.584000	0.120000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
06/20/2020	05:13AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.146300	0.070000		RFALC	I	MKT	ROVER FALCON	MGS	I	MKT	CONSUMERS ENERGY
06/23/2020	05:13AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.836800	0.836800		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
06/24/2020	05:13AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.146300	0.060000		RFALC	I	MKT	ROVER FALCON	MGS	I	MKT	CONSUMERS ENERGY
06/25/2020	05:13AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.146300	0.060000		RFALC	I	MKT	ROVER FALCON	MGS	I	MKT	CONSUMERS ENERGY
06/26/2020	05:13AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
07/22/2020	10:03AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.146300	0.050000		RFALC	I	MKT	ROVER FALCON	MCON	I	MKT	DTE GAS CO - DETROIT
07/22/2020	10:03AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.146300	0.070000		RFALC	I	MKT	ROVER FALCON	MGS	I	MKT	CONSUMERS ENERGY
07/22/2020	10:03AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.146300	0.050000		RFALC	I	MKT	ROVER FALCON	MGS	I	MKT	CONSUMERS ENERGY
07/22/2020	10:03AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.146300	0.050000		RFALC	I	MKT	ROVER FALCON	MGSP	I	MKT	CONSUMERS ENERGY - PARK
04/06/2021	05:10AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.773400	0.200000		FLD01	L	FLD	FLD01	MGS	I	MKT	CONSUMERS ENERGY
04/06/2021	05:10AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.122800	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/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
04/07/2021	05:10AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.773400	0.200000		FLD01	L	FLD	FLD01	MGS	I	MKT	CONSUMERS ENERGY
04/08/2021	05:18AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.122800	0.080000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
04/09/2021	05:19AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
07/13/2021	10:25AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.122800	0.080000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
07/15/2021	05:11AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.122800	0.080000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
07/16/2021	05:11AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
07/17/2021	05:11AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.122800	0.080000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
07/20/2021	05:11AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
07/21/2021	05:11AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.122800	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/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
07/21/2021	05:11AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.122800	0.080000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
07/22/2021	05:11AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
07/22/2021	07:39AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.122800	0.080000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
07/23/2021	05:11AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
07/29/2021	12:12PM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.122800	0.080000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
08/02/2021	01:17PM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.122800	0.080000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
08/05/2021	02:34PM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.122800	0.080000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
08/05/2021	02:35PM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.122800	0.080000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
08/05/2021	02:35PM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.122800	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/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
08/11/2021	11:45AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.122800	0.080000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
08/13/2021	05:11AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.122800	0.080000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
08/14/2021	05:11AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
08/17/2021	05:11AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.122800	0.080000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
08/18/2021	05:11AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/16/2021	05:11AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.122800	0.080000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
09/17/2021	05:11AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
03/22/2022	05:11AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.773500	0.200000		FLD01	L	FLD	FLD01	MCON	I	MKT	DTE GAS CO - DETROIT
03/23/2022	05:10AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.836700	0.836700		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
01/27/2023	05:10AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.773200	0.350000		FLD01	L	FLD	FLD01	MCON	I	MKT	DTE GAS CO - DETROIT
01/27/2023	05:10AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.773200	0.350000		FLD01	L	FLD	FLD01	MGS	I	MKT	CONSUMERS ENERGY
01/28/2023	05:10AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.836400	0.836400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
03/02/2023	05:10AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.773200	0.300000		FLD01	L	FLD	FLD01	MCON	I	MKT	DTE GAS CO - DETROIT
03/03/2023	05:10AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.836400	0.836400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
03/09/2023	05:10AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.773200	0.300000		FLD01	L	FLD	FLD01	MCON	I	MKT	DTE GAS CO - DETROIT
03/10/2023	05:10AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.836400	0.836400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
02/05/2024	10:57AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.512400	0.250000		FLD01	L	FLD	FLD01	MCON	I	MKT	DTE GAS CO - DETROIT
02/06/2024	05:10AM	54731	EIT	02/14/2018	02/28/2025	02/14/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.555100	0.555100		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
03/01/2022	05:23AM	54841	GPS	02/23/2018	08/31/2023	02/23/2018 09:00AM	09/01/2023 09:00AM	100,000	3	A	610946290	Targa Gas Marketing LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/01/2019	08:16AM	55010	EIT	03/05/2018	02/29/2020	03/05/2018 09:00AM	03/01/2020 09:00AM	50,000	3	A	080120548	Conexus Energy, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/02/2019	05:13AM	55010	EIT	03/05/2018	02/29/2020	03/05/2018 09:00AM	03/01/2020 09:00AM	50,000	3	A	080120548	Conexus Energy, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/05/2019	05:10AM	55010	EIT	03/05/2018	02/29/2020	03/05/2018 09:00AM	03/01/2020 09:00AM	50,000	3	A	080120548	Conexus Energy, LLC	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/16/2019	05:12AM	55010	EIT	03/05/2018	02/29/2020	03/05/2018 09:00AM	03/01/2020 09:00AM	50,000	3	A	080120548	Conexus Energy, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/19/2019	05:10AM	55010	EIT	03/05/2018	02/29/2020	03/05/2018 09:00AM	03/01/2020 09:00AM	50,000	3	A	080120548	Conexus Energy, LLC	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/21/2019	05:10AM	55010	EIT	03/05/2018	02/29/2020	03/05/2018 09:00AM	03/01/2020 09:00AM	50,000	3	A	080120548	Conexus Energy, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/22/2019	05:12AM	55010	EIT	03/05/2018	02/29/2020	03/05/2018 09:00AM	03/01/2020 09:00AM	50,000	3	A	080120548	Conexus Energy, LLC	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
12/04/2019	05:15AM	55010	EIT	03/05/2018	02/29/2020	03/05/2018 09:00AM	03/01/2020 09:00AM	50,000	3	A	080120548	Conexus Energy, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
12/05/2019	05:11AM	55010	EIT	03/05/2018	02/29/2020	03/05/2018 09:00AM	03/01/2020 09:00AM	50,000	3	A	080120548	Conexus 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
12/07/2019	05:10AM	55010	EIT	03/05/2018	02/29/2020	03/05/2018 09:00AM	03/01/2020 09:00AM	50,000	3	A	080120548	Conexus Energy, LLC	None	COM	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
12/10/2019	05:15AM	55010	EIT	03/05/2018	02/29/2020	03/05/2018 09:00AM	03/01/2020 09:00AM	50,000	3	A	080120548	Conexus Energy, LLC	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
03/01/2020	05:16AM	55010	EIT	03/05/2018	02/28/2025	03/05/2018 09:00AM	03/01/2025 09:00AM	50,000	3	A	080120548	Conexus Energy, LLC	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/01/2020	05:18AM	55432	IT	04/01/2018	03/31/2025	04/01/2018 09:00AM	04/01/2025 09:00AM	50,000	3	A	825205417	EnLink Gas Marketing, LP	None	COM	0.796700	0.796700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/01/2020	05:18AM	55618	GPS	03/27/2018	03/31/2025	03/27/2018 09:00AM	04/01/2025 09:00AM	250,000	3	A		Montpelier Generating Station, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2020	05:18AM	55619	EIT	03/27/2018	03/31/2025	03/27/2018 09:00AM	04/01/2025 09:00AM	75,000	3	A		Montpelier Generating Station, LLC	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2019	08:16AM	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
11/01/2019	08:16AM	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

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11/01/2019	08:16AM	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
11/01/2019	08:16AM	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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
11/01/2020	05:18AM	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	0.093900	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
11/01/2020	05:18AM	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	0.264400	0.264400	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
04/01/2021	05:19AM	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	0.264400	0.264400	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
06/01/2023	05:25AM	56058	GPS	06/01/2018	05/31/2026	06/01/2018 09:00AM	06/01/2026 09:00AM	250,000	3	A	805486276	Repsol Energy North America Corporation	None	COM	0.264400	0.264400	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
08/19/2019	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
08/20/2019	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	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/16/2019	07:54AM	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	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
09/16/2019	07:54AM	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	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
09/16/2019	07:54AM	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	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
09/18/2019	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	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
09/18/2019	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	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE

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
09/18/2019	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	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
09/19/2019	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
09/24/2019	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	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
09/24/2019	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	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
09/24/2019	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	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
09/24/2019	07:19AM	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	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
09/24/2019	07:19AM	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	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
09/24/2019	07:19AM	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	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
09/25/2019	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
09/28/2019	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	0.176300	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1

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
09/28/2019	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	0.176300	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
09/28/2019	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	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
09/30/2019	10:20AM	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	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
09/30/2019	10:20AM	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	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
09/30/2019	10:20AM	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	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
09/30/2019	10:21AM	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	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
09/30/2019	10:21AM	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	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
09/30/2019	10:21AM	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	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
09/30/2019	10:21AM	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	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
09/30/2019	10:21AM	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	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
09/30/2019	10:21AM	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	0.100000		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/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
10/01/2019	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	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
10/03/2019	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	0.176300	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
10/03/2019	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	0.176300	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
10/03/2019	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	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/04/2019	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	0.176300	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
10/04/2019	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	0.176300	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
10/04/2019	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	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/05/2019	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
10/07/2019	12:26PM	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	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
10/07/2019	12:26PM	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	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE

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
10/07/2019	12:26PM	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	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/09/2019	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	0.176300	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
10/09/2019	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	0.176300	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
10/09/2019	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	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/10/2019	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	0.176300	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
10/10/2019	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	0.176300	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
10/10/2019	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	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/11/2019	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	0.176300	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
10/11/2019	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	0.176300	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
10/11/2019	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	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/12/2019	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	0.176300	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1

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
10/12/2019	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	0.176300	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
10/12/2019	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	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/15/2019	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	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
10/15/2019	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	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
10/15/2019	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	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/16/2019	05:14AM	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	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
10/16/2019	05:14AM	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	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
10/16/2019	05:14AM	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	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/17/2019	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	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
10/17/2019	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	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
10/17/2019	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	0.100000		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/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
10/18/2019	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	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
10/18/2019	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	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
10/18/2019	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	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/19/2019	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	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
10/19/2019	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	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
10/19/2019	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	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/22/2019	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	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
10/22/2019	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	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
10/22/2019	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	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/23/2019	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	0.176300	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
10/23/2019	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	0.176300	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE

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
10/23/2019	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	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/24/2019	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	0.176300	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
10/24/2019	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	0.176300	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
10/24/2019	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	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/25/2019	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	0.176300	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
10/25/2019	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	0.176300	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
10/25/2019	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	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/26/2019	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	0.176300	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
10/26/2019	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	0.176300	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
10/26/2019	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	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/29/2019	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	0.490700	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
10/30/2019	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	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
10/30/2019	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	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
10/30/2019	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	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
10/31/2019	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	0.100000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
10/31/2019	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	0.100000		FLD01	L	FLD	FLD01	41414	I	FLD	CITY OF LIBERAL
10/31/2019	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	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/01/2019	08:16AM	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
11/11/2019	11:39AM	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	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/12/2019	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	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/16/2019	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	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/19/2019	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	0.176300	0.100000		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/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
11/20/2019	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
11/20/2019	09:23AM	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	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/21/2019	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	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/22/2019	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	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/23/2019	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	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
11/26/2019	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	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/27/2019	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	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
12/01/2019	05:14AM	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
12/02/2019	08:38AM	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	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
12/02/2019	08:38AM	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	0.100000		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/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
12/03/2019	05:14AM	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
12/04/2019	05:15AM	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	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
12/04/2019	05:15AM	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	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
12/05/2019	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	0.176300	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
12/05/2019	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	0.176300	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
12/06/2019	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	0.100000		FLD01	L	FLD	FLD01	09223	I	FLD	TALLGRASS GRANT #1
12/06/2019	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	0.100000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
12/07/2019	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
12/11/2019	05:15AM	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
04/01/2020	05:18AM	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	0.733500	0.280000		FLD01	L	FLD	FLD01	MGS	I	MKT	CONSUMERS ENERGY

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
04/01/2020	05:18AM	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	0.670300	0.280000		FLD01	L	FLD	FLD01	NIPS	I	MKT	NIPSCO
04/01/2020	05:18AM	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	0.543900	0.140000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
04/02/2020	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	0.796700	0.796700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
05/01/2020	05:18AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.796700	0.796700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
06/03/2020	08:51AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.543900	0.100000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
06/04/2020	05:12AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.796700	0.796700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
07/15/2020	05:10AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.123000	0.050000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
07/15/2020	05:10AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.291100	0.100000		FLD01	L	FLD	FLD01	KPLCO	I	MKT	KPC PIPELINE
07/16/2020	05:11AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.796700	0.796700		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
07/16/2020	08:19AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.123000	0.050000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
07/18/2020	05:13AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.796700	0.796700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
07/21/2020	05:13AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.123000	0.050000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
07/22/2020	05:12AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.123000	0.050000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
07/22/2020	05:12AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.123000	0.050000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
07/22/2020	05:12AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.291100	0.100000		FLD01	L	FLD	FLD01	KPLCO	I	MKT	KPC PIPELINE
07/22/2020	05:12AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.291100	0.100000		FLD01	L	FLD	FLD01	KPLCO	I	MKT	KPC PIPELINE
07/23/2020	05:12AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.123000	0.050000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
07/23/2020	05:12AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.291100	0.100000		FLD01	L	FLD	FLD01	KPLCO	I	MKT	KPC PIPELINE
07/24/2020	05:12AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.123000	0.050000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE

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
07/24/2020	05:12AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.291100	0.100000		FLD01	L	FLD	FLD01	KPLCO	I	MKT	KPC PIPELINE
07/25/2020	05:11AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.123000	0.050000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
07/25/2020	05:11AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.291100	0.100000		FLD01	L	FLD	FLD01	KPLCO	I	MKT	KPC PIPELINE
07/28/2020	05:11AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.123000	0.050000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
07/28/2020	05:11AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.291100	0.100000		FLD01	L	FLD	FLD01	KPLCO	I	MKT	KPC PIPELINE
07/29/2020	05:11AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.123000	0.050000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
07/29/2020	05:11AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.291100	0.100000		FLD01	L	FLD	FLD01	KPLCO	I	MKT	KPC PIPELINE
07/30/2020	05:11AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.123000	0.050000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
07/30/2020	05:11AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.291100	0.050000		FLD01	L	FLD	FLD01	KPLCO	I	MKT	KPC PIPELINE
08/01/2020	05:13AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.796700	0.796700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
08/07/2020	05:11AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.291100	0.100000		FLD01	L	FLD	FLD01	KPLCO	I	MKT	KPC PIPELINE

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
08/07/2020	05:11AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.123000	0.050000		FLD01	L	FLD	FLD01	NNATL	I	FLD	NORTHERN NATURAL
08/08/2020	05:11AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.796700	0.796700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
08/12/2020	05:12AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.543900	0.100000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
08/12/2020	12:02PM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.291100	0.100000		FLD01	L	FLD	FLD01	KPLCO	I	MKT	KPC PIPELINE
08/12/2020	12:02PM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.543900	0.100000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
08/12/2020	12:02PM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.291100	0.100000		FLD01	L	FLD	FLD01	KPLCO	I	MKT	KPC PIPELINE
08/12/2020	12:02PM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.543900	0.100000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
08/13/2020	05:11AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.123000	0.050000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
08/13/2020	05:11AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.291100	0.100000		FLD01	L	FLD	FLD01	KPLCO	I	MKT	KPC PIPELINE
08/13/2020	05:11AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.543900	0.100000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON

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
08/14/2020	05:13AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.123000	0.050000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
08/14/2020	05:13AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.291100	0.100000		FLD01	L	FLD	FLD01	KPLCO	I	MKT	KPC PIPELINE
08/14/2020	05:13AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.543900	0.100000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
08/15/2020	05:10AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.123000	0.050000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
08/15/2020	05:10AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.291100	0.100000		FLD01	L	FLD	FLD01	KPLCO	I	MKT	KPC PIPELINE
08/18/2020	05:10AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.123000	0.050000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
08/19/2020	05:10AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.796700	0.796700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/21/2020	02:52PM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.543900	0.100000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
09/22/2020	05:11AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.796700	0.796700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/05/2022	05:10AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.796300	0.796300		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
05/25/2023	12:06PM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.543500	0.080000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
05/25/2023	12:07PM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.543500	0.080000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
05/26/2023	05:10AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.543500	0.080000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
05/27/2023	05:10AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.796300	0.796300		MRPL	L	FLD	MRPL-PRICING GROUP	MDPL	L	MKT	MDPL-PRICING GROUP
07/17/2023	09:54AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.543500	0.080000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
07/17/2023	09:55AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.543500	0.060000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
07/17/2023	09:55AM	56074	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.543500	0.080000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
05/01/2020	05:18AM	56075	IT	05/25/2018	04/30/2025	05/25/2018 09:00AM	05/01/2025 09:00AM	100,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.796700	0.796700		MRPL	L	FLD	MRPL-PRICING GROUP	MDPL	L	MKT	MDPL-PRICING GROUP
11/01/2019	08:16AM	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	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
11/01/2019	08:16AM	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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
11/01/2020	05:18AM	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	0.093900	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
11/01/2020	05:18AM	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	0.264400	0.264400	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
04/01/2021	05:19AM	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	0.264400	0.264400	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
06/01/2023	05:25AM	56149	GPS	06/01/2018	05/31/2028	06/01/2018 09:00AM	06/01/2028 09:00AM	250,000	3	A	160352865	Merrill Lynch Commodities, Inc.	None	COM	0.264400	0.264400	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
11/01/2019	08:16AM	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	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
11/01/2019	08:16AM	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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
06/01/2020	05:13AM	56150	GPS	06/01/2018	05/31/2025	06/01/2018 09:00AM	06/01/2025 09:00AM	100,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.093900	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
06/01/2020	05:13AM	56150	GPS	06/01/2018	05/31/2025	06/01/2018 09:00AM	06/01/2025 09:00AM	100,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.264400	0.264400	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
11/01/2020	05:18AM	56150	GPS	06/01/2018	05/31/2025	06/01/2018 09:00AM	06/01/2025 09:00AM	100,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.093900	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
11/01/2020	05:18AM	56150	GPS	06/01/2018	05/31/2025	06/01/2018 09:00AM	06/01/2025 09:00AM	100,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.264400	0.264400	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
04/01/2021	05:19AM	56150	GPS	06/01/2018	05/31/2025	06/01/2018 09:00AM	06/01/2025 09:00AM	100,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.264400	0.264400	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
12/09/2021	02:51PM	56166	GPS	06/13/2018	06/30/2023	06/13/2018 09:00AM	07/01/2023 09:00AM	1,000,000	3	A	078790103	Direct Energy Business Marketing, LLC	None	COM	0.264400	0.000000		09864P	I	MKT	ISP LIMA - PARK	09864P	I	MKT	ISP LIMA - PARK
12/09/2021	02:51PM	56166	GPS	06/13/2018	06/30/2023	06/13/2018 09:00AM	07/01/2023 09:00AM	1,000,000	3	A	078790103	Direct Energy Business Marketing, LLC	None	COM	0.264400	0.264400		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
07/01/2023	05:20AM	56166	GPS	06/13/2018	06/30/2028	06/13/2018 09:00AM	07/01/2028 09:00AM	1,000,000	3	A	078790103	Direct Energy Business Marketing, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/01/2019	08:16AM	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	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
11/01/2019	08:16AM	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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
11/01/2020	05:18AM	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	0.093900	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
11/01/2020	05:18AM	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	0.264400	0.264400	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
04/01/2021	05:19AM	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	0.264400	0.264400	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
08/01/2023	05:19AM	56350	GPS	07/01/2018	07/31/2028	07/01/2018 09:00AM	08/01/2028 09:00AM	250,000	3	A	606036481	World Fuel Services, Inc.	None	COM	0.264400	0.264400	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
11/01/2019	08:16AM	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	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL	AUTO PK	I	FLD	AUTO BALANCE PARK - FIELD POOL
11/01/2019	08:16AM	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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
08/01/2023	05:19AM	56541	IT	08/01/2018	07/31/2028	08/01/2018 09:00AM	08/01/2028 09:00AM	100,000	3	A		Scout Energy Group III, LP	None	COM	0.796300	0.796300		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2019	08:16AM	56565	GPS	07/31/2018	07/31/2020	07/31/2018 09:00AM	08/01/2020 09:00AM	100,000	3	A	124416152	ETC Marketing, Ltd.	TSP	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
11/01/2019	08:16AM	56565	GPS	07/31/2018	07/31/2020	07/31/2018 09:00AM	08/01/2020 09:00AM	100,000	3	A	124416152	ETC Marketing, 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
04/01/2020	05:18AM	56565	GPS	07/31/2018	07/31/2020	07/31/2018 09:00AM	08/01/2020 09:00AM	100,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.093900	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
04/01/2020	05:18AM	56565	GPS	07/31/2018	07/31/2020	07/31/2018 09:00AM	08/01/2020 09:00AM	100,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.264400	0.264400	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
08/01/2020	05:13AM	56565	GPS	07/31/2018	07/31/2025	07/31/2018 09:00AM	08/01/2025 09:00AM	100,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.093900	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
08/01/2020	05:13AM	56565	GPS	07/31/2018	07/31/2025	07/31/2018 09:00AM	08/01/2025 09:00AM	100,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.264400	0.264400	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
11/01/2020	05:18AM	56565	GPS	07/31/2018	07/31/2025	07/31/2018 09:00AM	08/01/2025 09:00AM	100,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.093900	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
11/01/2020	05:18AM	56565	GPS	07/31/2018	07/31/2025	07/31/2018 09:00AM	08/01/2025 09:00AM	100,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.264400	0.264400	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
04/01/2021	05:19AM	56565	GPS	07/31/2018	07/31/2025	07/31/2018 09:00AM	08/01/2025 09:00AM	100,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.264400	0.264400	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
07/01/2023	05:20AM	56790	IT	09/01/2018	06/30/2028	09/01/2018 09:00AM	07/01/2028 09:00AM	100,000	3	A	930212456	Ethanol Products, LLC	None	COM	0.796300	0.796300		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
10/01/2020	05:14AM	57096	EIT	10/16/2018	09/30/2025	10/16/2018 09:00AM	10/01/2025 09:00AM	25,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.836600	0.836600		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
10/01/2020	05:14AM	57097	IT	10/16/2018	09/30/2025	10/16/2018 09:00AM	10/01/2025 09:00AM	25,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.796500	0.796500		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/03/2019	02:55PM	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 Marketing NA, Inc	None	COM	0.118000	0.001391		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
09/03/2019	02:55PM	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 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
10/01/2019	05:12AM	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 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
11/01/2019	08:16AM	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 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
08/01/2020	05:13AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001525		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
08/01/2020	05:13AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/01/2020	05:15AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.004444		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
09/01/2020	05:15AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/01/2020	05:14AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001525		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/01/2020	05:14AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.004444		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/01/2020	05:14AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/01/2021	09:50AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001793		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/01/2021	09:50AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/02/2021	05:10AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001793		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/02/2021	05:10AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		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
02/03/2021	05:10AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.002308		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/03/2021	05:10AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/04/2021	05:10AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.003121		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/04/2021	05:10AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/05/2021	05:10AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.004604		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/05/2021	05:10AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/06/2021	05:10AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.011704		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/06/2021	05:10AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		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
02/10/2021	02:50PM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.024809		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/10/2021	02:50PM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/11/2021	05:10AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.055911		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/11/2021	05:10AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/12/2021	05:23AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.093900		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/12/2021	05:23AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/25/2021	05:12AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.009475		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/25/2021	05:12AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		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
02/26/2021	05:11AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.015292		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/26/2021	05:11AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2021	05:19AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/24/2021	05:19AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001396		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/24/2021	05:19AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/27/2021	05:10AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001711		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/27/2021	05:10AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/28/2021	05:10AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001145		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	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
04/28/2021	05:10AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/30/2021	05:11AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001153		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/30/2021	05:11AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/01/2021	05:19AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001550		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
05/01/2021	05:19AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/05/2021	05:10AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001178		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
05/05/2021	05:10AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/05/2021	11:03AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001178		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
05/05/2021	11:03AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/08/2021	05:12AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001235		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
05/08/2021	05:12AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/14/2021	05:11AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001464		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
05/14/2021	05:11AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/15/2021	05:10AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001557		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
05/15/2021	05:10AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/18/2021	05:10AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001324		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
05/18/2021	05:10AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/19/2021	05:10AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001432		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
05/19/2021	05:10AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/20/2021	05:11AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001542		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
05/20/2021	05:11AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/21/2021	05:11AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001590		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
05/21/2021	05:11AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/22/2021	05:11AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001962		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
05/22/2021	05:11AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/25/2021	05:11AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001744		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
05/25/2021	05:11AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/26/2021	05:11AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001965		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
05/26/2021	05:11AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/27/2021	05:11AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001845		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
05/27/2021	05:11AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/28/2021	05:11AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001692		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
05/28/2021	05:11AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/01/2021	05:16AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001434		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
09/01/2021	05:16AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/01/2021	05:22AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/13/2021	05:10AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.012814		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/13/2021	05:10AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/16/2021	05:11AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.013333		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/16/2021	05:11AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		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
11/17/2021	05:10AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.014139		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/17/2021	05:10AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/23/2021	05:10AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.018258		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/23/2021	05:10AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/24/2021	05:11AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.018181		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/24/2021	05:11AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.018181		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/24/2021	05:11AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/25/2021	05:10AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.021578		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
11/25/2021	05:10AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/01/2021	05:22AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/02/2021	05:10AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.011332		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
12/02/2021	05:10AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/03/2021	05:10AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.015172		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
12/03/2021	05:10AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/04/2021	05:10AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.021071		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
12/04/2021	05:10AM	57098	GPS	10/16/2018	09/30/2022	10/16/2018 09:00AM	10/01/2022 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		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
12/11/2021	05:21AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.016190		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
12/11/2021	05:21AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/14/2021	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.025560		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
12/14/2021	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/15/2021	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.018824		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
12/15/2021	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/28/2021	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.045744		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
12/28/2021	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		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
12/29/2021	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.039781		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
12/29/2021	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/30/2021	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.090904		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
12/30/2021	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/01/2022	12:20PM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.003664		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
01/01/2022	12:20PM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.009195		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
01/01/2022	12:20PM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/04/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.015422		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	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
01/04/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/07/2022	07:05AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.013635		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
01/07/2022	07:05AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/08/2022	05:11AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.023288		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
01/08/2022	05:11AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/11/2022	05:11AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.027248		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
01/11/2022	05:11AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/12/2022	05:11AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.033136		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
01/12/2022	05:11AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/13/2022	05:11AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.046464		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
01/13/2022	05:11AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/15/2022	05:11AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.084706		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
01/15/2022	05:11AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/20/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.092101		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
01/20/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.091659		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
01/20/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.117692		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
02/01/2022	05:19AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/03/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.035609		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/03/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/04/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.024748		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/04/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/05/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.008158		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/05/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/22/2022	05:11AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.110000		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
02/24/2022	05:14AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.016499		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/24/2022	05:14AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/01/2022	05:23AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/15/2022	05:11AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.000890		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/15/2022	05:11AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/16/2022	08:16AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.003934		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/16/2022	08:16AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/17/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001123		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	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
03/17/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/19/2022	05:11AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001179		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
03/19/2022	05:11AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2022	05:24AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/01/2022	05:22AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/07/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001688		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
05/07/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
07/01/2022	05:20AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		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
08/01/2022	05:17AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.003816		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
08/01/2022	05:17AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/09/2022	05:11AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.006667		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
08/09/2022	05:11AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/28/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.011030		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
09/28/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/01/2022	05:19AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.003664		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/01/2022	05:19AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.000890		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
10/01/2022	05:19AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.003816		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/01/2022	05:19AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.009508		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/01/2022	05:19AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.011230		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/01/2022	05:19AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.014508		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/01/2022	05:19AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.011030		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/01/2022	05:19AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.025618		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/01/2022	05:19AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/04/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.021294		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
10/04/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/11/2022	05:11AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.016618		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/11/2022	05:11AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/12/2022	05:11AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.014783		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/12/2022	05:11AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/15/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.018196		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/15/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/21/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.017857		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
10/21/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/22/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.020175		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/22/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/01/2022	05:28AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.027642		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/01/2022	05:28AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.028536		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/01/2022	05:28AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.015989		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/01/2022	05:28AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.032521		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/01/2022	05:28AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.026255		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
11/01/2022	05:28AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/02/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.004720		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/02/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/03/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.004303		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/03/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/04/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.002359		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/04/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/05/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.007764		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
11/05/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/09/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.058827		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/09/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/10/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.002899		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/10/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/11/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.075000		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/11/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/01/2022	05:24AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		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
12/03/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.000201		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
12/03/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/06/2022	11:54AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.027642		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
12/06/2022	11:54AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.028536		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
12/06/2022	11:54AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.015989		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
12/06/2022	11:54AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.026255		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
12/06/2022	11:54AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.032510		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
12/06/2022	11:54AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		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
12/15/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.012266		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
12/15/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/15/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.000005		RFALCP	I	MKT	ROVER FALCON-PARK	RFALCP	I	MKT	ROVER FALCON-PARK
12/16/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.013927		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
12/16/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/16/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.000000		RFALCP	I	MKT	ROVER FALCON-PARK	RFALCP	I	MKT	ROVER FALCON-PARK
12/17/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.011010		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
12/17/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		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
12/17/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.000000		RFALCP	I	MKT	ROVER FALCON-PARK	RFALCP	I	MKT	ROVER FALCON-PARK
12/20/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.010894		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
12/20/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/20/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.000000		RFALCP	I	MKT	ROVER FALCON-PARK	RFALCP	I	MKT	ROVER FALCON-PARK
12/21/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.006173		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
12/21/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/21/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.000000		RFALCP	I	MKT	ROVER FALCON-PARK	RFALCP	I	MKT	ROVER FALCON-PARK
12/22/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.013143		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	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
12/22/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/22/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.000000		RFALCP	I	MKT	ROVER FALCON-PARK	RFALCP	I	MKT	ROVER FALCON-PARK
12/28/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001350		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
12/28/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/30/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.002670		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
12/30/2022	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/01/2023	05:21AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.002609		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
01/01/2023	05:21AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		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
01/04/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.000880		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
01/04/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/10/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.050983		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
01/10/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/11/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.000804		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
01/11/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.000471		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
01/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		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
01/20/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.000282		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
01/20/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/21/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.053402		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
01/21/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/24/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.056273		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
01/24/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/31/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.010681		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
01/31/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		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
02/01/2023	05:24AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/02/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.004881		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/02/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/04/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001875		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/04/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/07/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.002130		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/07/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/08/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001703		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
02/08/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/09/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001967		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/09/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/11/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001424		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/11/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001838		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/15/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001517		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
02/15/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/16/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001425		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/16/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/17/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001473		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/17/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/22/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001727		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/22/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/23/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001812		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
02/23/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/25/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.002209		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/25/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/01/2023	05:23AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/04/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.006398		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
03/04/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/07/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.006551		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
03/07/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		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
03/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001404		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/15/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001416		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/15/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/16/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001670		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/16/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/21/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001529		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/21/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		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
03/22/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.002664		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/22/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/23/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001381		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/23/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/24/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001363		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/24/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/25/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001338		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/25/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		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
03/28/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001626		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
03/28/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/29/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001545		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
03/29/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2023	05:27AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/12/2023	05:11AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001839		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/12/2023	05:11AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/13/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001932		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
04/13/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.002067		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/11/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.005633		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
05/11/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/16/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.003443		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
05/16/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
07/01/2023	05:20AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		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
07/12/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001286		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
07/12/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
07/13/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001323		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
07/13/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
07/19/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.000684		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
07/19/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
07/21/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001415		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
07/21/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		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
07/25/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001619		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
07/25/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
07/26/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.000971		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
07/26/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
07/27/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001881		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
07/27/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
07/28/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.004212		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
07/28/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		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
08/01/2023	05:19AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/10/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001370		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
08/10/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/12/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001493		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
08/12/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/01/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/01/2023	05:19AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.018197		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/01/2023	05:19AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		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
10/03/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.010857		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/03/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.000095		MCONP	I	MKT	DTE GAS CO - DETROIT - PARK	MCONP	I	MKT	DTE GAS CO - DETROIT - PARK
10/03/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/03/2023	08:57AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.009619		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/03/2023	08:57AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.000095		MCONP	I	MKT	DTE GAS CO - DETROIT - PARK	MCONP	I	MKT	DTE GAS CO - DETROIT - PARK
10/03/2023	08:57AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/10/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.008368		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/10/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.000102		MCONP	I	MKT	DTE GAS CO - DETROIT - PARK	MCONP	I	MKT	DTE GAS CO - DETROIT - PARK

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
10/10/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/11/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.008660		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/11/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.000103		MCON P	I	MKT	DTE GAS CO - DETROIT - PARK	MCON P	I	MKT	DTE GAS CO - DETROIT - PARK
10/11/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/12/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.007746		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/12/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.008854		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/12/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.000116		MCON P	I	MKT	DTE GAS CO - DETROIT - PARK	MCON P	I	MKT	DTE GAS CO - DETROIT - PARK
10/12/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.000104		MCON P	I	MKT	DTE GAS CO - DETROIT - PARK	MCON P	I	MKT	DTE GAS CO - DETROIT - PARK

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
10/12/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/13/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.008316		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/13/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.009826		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/13/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.000105		MCON P	I	MKT	DTE GAS CO - DETROIT - PARK	MCON P	I	MKT	DTE GAS CO - DETROIT - PARK
10/13/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.000116		MCON P	I	MKT	DTE GAS CO - DETROIT - PARK	MCON P	I	MKT	DTE GAS CO - DETROIT - PARK
10/13/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	2,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.007764		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.004720		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
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.004303		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.002359		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.002899		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.000201		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.012266		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.013927		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.011010		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.010894		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
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.006173		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.013143		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.002609		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.000880		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.000804		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001703		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001967		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.002130		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL

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10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001424		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001838		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001517		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001425		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001473		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001939		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001727		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001812		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	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
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.002209		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.006398		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.006551		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001404		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001416		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001670		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.002664		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001529		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	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
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001381		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001363		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001338		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001626		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001545		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001839		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.001932		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.002067		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL

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10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.018197		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.008368		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.008660		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.007746		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.009619		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.008316		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.008854		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.009826		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL

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10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.009825		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.008925		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.000108		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.000102		MCONP	I	MKT	DTE GAS CO - DETROIT - PARK	MCONP	I	MKT	DTE GAS CO - DETROIT - PARK
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.000103		MCONP	I	MKT	DTE GAS CO - DETROIT - PARK	MCONP	I	MKT	DTE GAS CO - DETROIT - PARK
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.000116		MCONP	I	MKT	DTE GAS CO - DETROIT - PARK	MCONP	I	MKT	DTE GAS CO - DETROIT - PARK
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.000095		MCONP	I	MKT	DTE GAS CO - DETROIT - PARK	MCONP	I	MKT	DTE GAS CO - DETROIT - PARK
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.000105		MCONP	I	MKT	DTE GAS CO - DETROIT - PARK	MCONP	I	MKT	DTE GAS CO - DETROIT - PARK

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
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.000104		MCONP	I	MKT	DTE GAS CO - DETROIT - PARK	MCONP	I	MKT	DTE GAS CO - DETROIT - PARK
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.000116		MCONP	I	MKT	DTE GAS CO - DETROIT - PARK	MCONP	I	MKT	DTE GAS CO - DETROIT - PARK
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.000117		MCONP	I	MKT	DTE GAS CO - DETROIT - PARK	MCONP	I	MKT	DTE GAS CO - DETROIT - PARK
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.000005		RFALCP	I	MKT	ROVER FALCON-PARK	RFALCP	I	MKT	ROVER FALCON-PARK
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.000000		RFALCP	I	MKT	ROVER FALCON-PARK	RFALCP	I	MKT	ROVER FALCON-PARK
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.000000		RFALCP	I	MKT	ROVER FALCON-PARK	RFALCP	I	MKT	ROVER FALCON-PARK
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.000000		RFALCP	I	MKT	ROVER FALCON-PARK	RFALCP	I	MKT	ROVER FALCON-PARK

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
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.000000		RFALCP	I	MKT	ROVER FALCON-PARK	RFALCP	I	MKT	ROVER FALCON-PARK
10/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.000000		RFALCP	I	MKT	ROVER FALCON-PARK	RFALCP	I	MKT	ROVER FALCON-PARK
10/17/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.008791		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/17/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.000110		MCONP	I	MKT	DTE GAS CO - DETROIT - PARK	MCONP	I	MKT	DTE GAS CO - DETROIT - PARK
10/17/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/18/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.009223		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/18/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.000111		MCONP	I	MKT	DTE GAS CO - DETROIT - PARK	MCONP	I	MKT	DTE GAS CO - DETROIT - PARK
10/18/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		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
10/20/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.009818		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/20/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.009263		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/20/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.000121		MCONP	I	MKT	DTE GAS CO - DETROIT - PARK	MCONP	I	MKT	DTE GAS CO - DETROIT - PARK
10/20/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.000114		MCONP	I	MKT	DTE GAS CO - DETROIT - PARK	MCONP	I	MKT	DTE GAS CO - DETROIT - PARK
10/20/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/21/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.009768		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/21/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.000116		MCONP	I	MKT	DTE GAS CO - DETROIT - PARK	MCONP	I	MKT	DTE GAS CO - DETROIT - PARK
10/21/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		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
10/23/2023	01:28PM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.009825		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/23/2023	01:28PM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.008925		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/23/2023	01:28PM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.000117		MCONP	I	MKT	DTE GAS CO - DETROIT - PARK	MCONP	I	MKT	DTE GAS CO - DETROIT - PARK
10/23/2023	01:28PM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.000108		MCONP	I	MKT	DTE GAS CO - DETROIT - PARK	MCONP	I	MKT	DTE GAS CO - DETROIT - PARK
10/23/2023	01:28PM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/24/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.009642		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/24/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.000119		MCONP	I	MKT	DTE GAS CO - DETROIT - PARK	MCONP	I	MKT	DTE GAS CO - DETROIT - PARK
10/24/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		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
10/25/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.009157		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/25/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.000120		MCONP	I	MKT	DTE GAS CO - DETROIT - PARK	MCONP	I	MKT	DTE GAS CO - DETROIT - PARK
10/25/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/26/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	0.009391		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/26/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.000122		MCONP	I	MKT	DTE GAS CO - DETROIT - PARK	MCONP	I	MKT	DTE GAS CO - DETROIT - PARK
10/26/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/01/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.058200	0.011974		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
11/01/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.000132		MCONP	I	MKT	DTE GAS CO - DETROIT - PARK	MCONP	I	MKT	DTE GAS CO - DETROIT - PARK

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
11/01/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/02/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.058200	0.011600		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/02/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.000133		MCON P	I	MKT	DTE GAS CO - DETROIT - PARK	MCON P	I	MKT	DTE GAS CO - DETROIT - PARK
11/02/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/03/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.058200	0.010675		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/03/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.000135		MCON P	I	MKT	DTE GAS CO - DETROIT - PARK	MCON P	I	MKT	DTE GAS CO - DETROIT - PARK
11/03/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/04/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.058200	0.034634		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
11/04/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/07/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.058200	0.036159		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/07/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.058200	0.011856		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/07/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.000143		MCON P	I	MKT	DTE GAS CO - DETROIT - PARK	MCON P	I	MKT	DTE GAS CO - DETROIT - PARK
11/07/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/08/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.058200	0.011591		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/08/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.000145		MCON P	I	MKT	DTE GAS CO - DETROIT - PARK	MCON P	I	MKT	DTE GAS CO - DETROIT - PARK
11/08/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.174500		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
11/09/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.058200	0.011985		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
11/09/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.000147		MCONP	I	MKT	DTE GAS CO - DETROIT - PARK	MCONP	I	MKT	DTE GAS CO - DETROIT - PARK
11/09/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.058200	0.012937		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
11/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.000159		MCONP	I	MKT	DTE GAS CO - DETROIT - PARK	MCONP	I	MKT	DTE GAS CO - DETROIT - PARK
11/14/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/15/2023	06:42AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.058200	0.011985		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
11/15/2023	06:42AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.000147		MCONP	I	MKT	DTE GAS CO - DETROIT - PARK	MCONP	I	MKT	DTE GAS CO - DETROIT - PARK

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
11/15/2023	06:42AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/19/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.058200	0.008276		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
12/19/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/20/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.058200	0.007895		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
12/20/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/21/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.058200	0.008393		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
12/21/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/22/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.058200	0.010000		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	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
12/22/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/23/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.058200	0.020095		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
12/23/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/27/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.058200	0.000544		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
12/27/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/28/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.058200	0.000454		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
12/28/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/29/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.058200	0.000251		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
12/29/2023	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/01/2024	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/13/2024	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.082541		MCONP	I	MKT	DTE GAS CO - DETROIT - PARK	MCONP	I	MKT	DTE GAS CO - DETROIT - PARK
01/13/2024	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/17/2024	07:47AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.000003		MCONP	I	MKT	DTE GAS CO - DETROIT - PARK	MCONP	I	MKT	DTE GAS CO - DETROIT - PARK
01/17/2024	07:47AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/31/2024	01:25PM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.079763		MCONP	I	MKT	DTE GAS CO - DETROIT - PARK	MCONP	I	MKT	DTE GAS CO - DETROIT - PARK
01/31/2024	01:25PM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.174500		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
02/01/2024	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.058200	0.005824		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/01/2024	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.058200	0.032333		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/01/2024	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.058200	0.002954		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/01/2024	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.000110		MCONP	I	MKT	DTE GAS CO - DETROIT - PARK	MCONP	I	MKT	DTE GAS CO - DETROIT - PARK
02/01/2024	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/02/2024	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.058200	0.002325		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/02/2024	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/03/2024	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.058200	0.005122		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	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
02/03/2024	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/07/2024	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.058200	0.003684		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/07/2024	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/08/2024	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.058200	0.004865		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/08/2024	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/09/2024	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.058200	0.005000		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/09/2024	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/24/2024	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.058200	0.010000		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	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
02/24/2024	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/01/2024	05:11AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/05/2024	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.058200	0.004578		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/05/2024	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/06/2024	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.058200	0.003704		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/06/2024	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/07/2024	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.058200	0.003797		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/07/2024	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.174500		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
03/08/2024	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.058200	0.004026		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/08/2024	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/12/2024	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.058200	0.004349		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/12/2024	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/13/2024	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.058200	0.006269		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/13/2024	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/14/2024	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.058200	0.010155		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/14/2024	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.174500		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
03/28/2024	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.058200	0.002947		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/28/2024	05:10AM	57098	GPS	10/16/2018	10/31/2024	10/16/2018 09:00AM	11/01/2024 09:00AM	3,000,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/01/2019	08:16AM	57497	GPS	11/01/2018	10/31/2020	11/01/2018 09:00AM	11/01/2020 09:00AM	1,000	3	A	830077736	Palmco Energy OH, 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
11/01/2019	08:16AM	57497	GPS	11/01/2018	10/31/2020	11/01/2018 09:00AM	11/01/2020 09:00AM	1,000	3	A	830077736	Palmco Energy OH, 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
04/01/2020	05:18AM	57497	GPS	11/01/2018	10/31/2020	11/01/2018 09:00AM	11/01/2020 09:00AM	1,000	3	A	830077736	Palmco Energy OH, LLC	None	COM	0.093900	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
04/01/2020	05:18AM	57497	GPS	11/01/2018	10/31/2020	11/01/2018 09:00AM	11/01/2020 09:00AM	1,000	3	A	830077736	Palmco Energy OH, LLC	None	COM	0.264400	0.264400	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
11/01/2020	05:18AM	57500	IT	11/02/2018	10/31/2025	11/02/2018 09:00AM	11/01/2025 09:00AM	500	3	A	078732819	Josco Energy Corporation	None	COM	0.796500	0.796500		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
01/31/2023	05:10AM	57500	IT	11/02/2018	01/31/2023	11/02/2018 09:00AM	02/01/2023 09:00AM	500	3	A	078732819	Josco Energy Corporation	None	COM	0.796300	0.796300		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2019	08:16AM	57501	GPS	11/02/2018	10/31/2020	11/02/2018 09:00AM	11/01/2020 09:00AM	5,000	3	A	078732819	Josco Energy 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
11/01/2019	08:16AM	57501	GPS	11/02/2018	10/31/2020	11/02/2018 09:00AM	11/01/2020 09:00AM	5,000	3	A	078732819	Josco Energy 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
04/01/2020	05:18AM	57501	GPS	11/02/2018	10/31/2020	11/02/2018 09:00AM	11/01/2020 09:00AM	5,000	3	A	078732819	Josco Energy Corporation	None	COM	0.093900	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
04/01/2020	05:18AM	57501	GPS	11/02/2018	10/31/2020	11/02/2018 09:00AM	11/01/2020 09:00AM	5,000	3	A	078732819	Josco Energy Corporation	None	COM	0.264400	0.264400	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
11/01/2020	05:18AM	57501	GPS	11/02/2018	10/31/2025	11/02/2018 09:00AM	11/01/2025 09:00AM	5,000	3	A	078732819	Josco Energy Corporation	None	COM	0.093900	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
11/01/2020	05:18AM	57501	GPS	11/02/2018	10/31/2025	11/02/2018 09:00AM	11/01/2025 09:00AM	5,000	3	A	078732819	Josco Energy Corporation	None	COM	0.264400	0.264400	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
04/01/2021	05:19AM	57501	GPS	11/02/2018	10/31/2025	11/02/2018 09:00AM	11/01/2025 09:00AM	5,000	3	A	078732819	Josco Energy Corporation	None	COM	0.264400	0.264400	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
01/31/2023	05:10AM	57501	GPS	11/02/2018	01/31/2023	11/02/2018 09:00AM	02/01/2023 09:00AM	5,000	3	A	078732819	Josco Energy Corporation	None	COM	0.264400	0.264400	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
08/01/2020	05:13AM	57514	GPS	11/09/2018	10/31/2022	11/09/2018 09:00AM	11/01/2022 09:00AM	2,000,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.093900	0.001644		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
08/01/2020	05:13AM	57514	GPS	11/09/2018	10/31/2022	11/09/2018 09:00AM	11/01/2022 09:00AM	2,000,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/01/2020	05:15AM	57514	GPS	11/09/2018	10/31/2022	11/09/2018 09:00AM	11/01/2022 09:00AM	2,000,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.093900	0.000921		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
09/01/2020	05:15AM	57514	GPS	11/09/2018	10/31/2022	11/09/2018 09:00AM	11/01/2022 09:00AM	2,000,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/01/2020	05:18AM	57514	GPS	11/09/2018	10/31/2022	11/09/2018 09:00AM	11/01/2022 09:00AM	2,000,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.093900	0.001644		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
11/01/2020	05:18AM	57514	GPS	11/09/2018	10/31/2022	11/09/2018 09:00AM	11/01/2022 09:00AM	2,000,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.093900	0.000921		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
11/01/2020	05:18AM	57514	GPS	11/09/2018	10/31/2022	11/09/2018 09:00AM	11/01/2022 09:00AM	2,000,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/01/2021	05:22AM	57514	GPS	11/09/2018	10/31/2022	11/09/2018 09:00AM	11/01/2022 09:00AM	2,000,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/01/2019	08:16AM	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	0.118000	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
11/01/2019	08:16AM	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
04/01/2020	05:18AM	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	0.093900	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
04/01/2020	05:18AM	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	0.264400	0.264400	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
12/01/2020	05:20AM	57744	EIT	12/01/2018	11/30/2025	12/01/2018 09:00AM	12/01/2025 09:00AM	50,000	3	A	965027972	CMS Energy Resource Management Company	None	COM	0.836600	0.836600		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
12/01/2020	05:20AM	57745	GPS	12/01/2018	11/30/2025	12/01/2018 09:00AM	12/01/2025 09:00AM	100,000	3	A	965027972	CMS Energy Resource Management Company	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/01/2021	05:16AM	58027	IT	02/01/2019	01/31/2026	02/01/2019 09:00AM	02/01/2026 09:00AM	100,000	3	A	116936248	Eco-Energy Natural Gas, LLC	None	COM	0.796500	0.796500		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
02/01/2021	05:16AM	58028	EIT	02/01/2019	01/31/2026	02/01/2019 09:00AM	02/01/2026 09:00AM	50,000	3	A	116936248	Eco-Energy Natural Gas, LLC	None	COM	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2019	08:16AM	59126	GPS	04/01/2019	02/29/2020	04/01/2019 09:00AM	03/01/2020 09:00AM	100,000	3	A	079663087	Citadel 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
11/01/2019	08:16AM	59126	GPS	04/01/2019	02/29/2020	04/01/2019 09:00AM	03/01/2020 09:00AM	100,000	3	A	079663087	Citadel 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
03/01/2020	05:16AM	59126	GPS	04/01/2019	02/28/2025	04/01/2019 09:00AM	03/01/2025 09:00AM	100,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.093900	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
03/01/2020	05:16AM	59126	GPS	04/01/2019	02/28/2025	04/01/2019 09:00AM	03/01/2025 09:00AM	100,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.264400	0.264400	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
04/01/2020	05:18AM	59126	GPS	04/01/2019	02/28/2025	04/01/2019 09:00AM	03/01/2025 09:00AM	100,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.093900	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
04/01/2020	05:18AM	59126	GPS	04/01/2019	02/28/2025	04/01/2019 09:00AM	03/01/2025 09:00AM	100,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.264400	0.264400	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
11/01/2020	05:18AM	59126	GPS	04/01/2019	02/28/2025	04/01/2019 09:00AM	03/01/2025 09:00AM	100,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.093900	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
11/01/2020	05:18AM	59126	GPS	04/01/2019	02/28/2025	04/01/2019 09:00AM	03/01/2025 09:00AM	100,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.264400	0.264400	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
04/01/2021	05:19AM	59126	GPS	04/01/2019	02/28/2025	04/01/2019 09:00AM	03/01/2025 09:00AM	100,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.264400	0.264400	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
11/01/2019	08:16AM	59248	GPS	04/24/2019	03/31/2021	04/24/2019 09:00AM	04/01/2021 09:00AM	100,000	3	A	080316138	K2 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

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
11/01/2019	08:16AM	59248	GPS	04/24/2019	03/31/2021	04/24/2019 09:00AM	04/01/2021 09:00AM	100,000	3	A	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
04/01/2020	05:18AM	59248	GPS	04/24/2019	03/31/2021	04/24/2019 09:00AM	04/01/2021 09:00AM	100,000	3	A	080316138	K2 Commodities, LLC	None	COM	0.093900	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
04/01/2020	05:18AM	59248	GPS	04/24/2019	03/31/2021	04/24/2019 09:00AM	04/01/2021 09:00AM	100,000	3	A	080316138	K2 Commodities, LLC	None	COM	0.264400	0.264400	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
11/01/2020	05:18AM	59248	GPS	04/24/2019	03/31/2021	04/24/2019 09:00AM	04/01/2021 09:00AM	100,000	3	A	080316138	K2 Commodities, LLC	None	COM	0.093900	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
11/01/2020	05:18AM	59248	GPS	04/24/2019	03/31/2021	04/24/2019 09:00AM	04/01/2021 09:00AM	100,000	3	A	080316138	K2 Commodities, LLC	None	COM	0.264400	0.264400	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
04/01/2021	05:19AM	59248	GPS	04/24/2019	03/31/2026	04/24/2019 09:00AM	04/01/2026 09:00AM	100,000	3	A	080316138	K2 Commodities, LLC	None	COM	0.264400	0.264400	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
05/31/2023	05:10AM	59248	GPS	04/24/2019	05/31/2023	04/24/2019 09:00AM	06/01/2023 09:00AM	100,000	3	A	080316138	K2 Commodities, LLC	None	COM	0.264400	0.264400	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
11/01/2019	08:16AM	59603	GPS	06/01/2019	05/31/2021	06/01/2019 09:00AM	06/01/2021 09:00AM	100,000	3	A	790620046	Vitol 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
11/01/2019	08:16AM	59603	GPS	06/01/2019	05/31/2021	06/01/2019 09:00AM	06/01/2021 09:00AM	100,000	3	A	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
04/01/2020	05:18AM	59603	GPS	06/01/2019	05/31/2021	06/01/2019 09:00AM	06/01/2021 09:00AM	100,000	3	A	790620046	Vitol Inc.	None	COM	0.093900	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
04/01/2020	05:18AM	59603	GPS	06/01/2019	05/31/2021	06/01/2019 09:00AM	06/01/2021 09:00AM	100,000	3	A	790620046	Vitol Inc.	None	COM	0.264400	0.264400	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
11/01/2020	05:18AM	59603	GPS	06/01/2019	05/31/2021	06/01/2019 09:00AM	06/01/2021 09:00AM	100,000	3	A	790620046	Vitol Inc.	None	COM	0.093900	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
11/01/2020	05:18AM	59603	GPS	06/01/2019	05/31/2021	06/01/2019 09:00AM	06/01/2021 09:00AM	100,000	3	A	790620046	Vitol Inc.	None	COM	0.264400	0.264400	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
04/01/2021	05:19AM	59603	GPS	06/01/2019	05/31/2021	06/01/2019 09:00AM	06/01/2021 09:00AM	100,000	3	A	790620046	Vitol Inc.	None	COM	0.264400	0.264400	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
06/01/2021	05:17AM	59603	GPS	06/01/2019	05/31/2026	06/01/2019 09:00AM	06/01/2026 09:00AM	100,000	3	A	790620046	Vitol Inc.	None	COM	0.264400	0.264400	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
11/01/2019	08:16AM	59605	GPS	06/04/2019	03/31/2024	06/04/2019 09:00AM	04/01/2024 09:00AM	100,000	3	A	079096773	Mansfield Power and 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
11/01/2019	08:16AM	59605	GPS	06/04/2019	03/31/2024	06/04/2019 09:00AM	04/01/2024 09:00AM	100,000	3	A	079096773	Mansfield Power and 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
04/01/2020	05:18AM	59605	GPS	06/04/2019	03/31/2024	06/04/2019 09:00AM	04/01/2024 09:00AM	100,000	3	A	079096773	Mansfield Power and Gas, LLC	None	COM	0.093900	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
04/01/2020	05:18AM	59605	GPS	06/04/2019	03/31/2024	06/04/2019 09:00AM	04/01/2024 09:00AM	100,000	3	A	079096773	Mansfield Power and Gas, LLC	None	COM	0.264400	0.264400	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
11/01/2020	05:18AM	59605	GPS	06/04/2019	03/31/2024	06/04/2019 09:00AM	04/01/2024 09:00AM	100,000	3	A	079096773	Mansfield Power and Gas, LLC	None	COM	0.093900	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
11/01/2020	05:18AM	59605	GPS	06/04/2019	03/31/2024	06/04/2019 09:00AM	04/01/2024 09:00AM	100,000	3	A	079096773	Mansfield Power and Gas, LLC	None	COM	0.264400	0.264400	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
04/01/2021	05:19AM	59605	GPS	06/04/2019	03/31/2024	06/04/2019 09:00AM	04/01/2024 09:00AM	100,000	3	A	079096773	Mansfield Power and Gas, LLC	None	COM	0.264400	0.264400	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
09/30/2020	05:11AM	60067	IT	08/07/2019	09/30/2020	08/07/2019 09:00AM	10/01/2020 09:00AM	50,000	3	A	808074939	SemGas, L. P.	None	COM	0.796700	0.796700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
08/22/2019	05:13AM	60073	EIT	08/21/2019	07/31/2021	08/21/2019 09:00AM	08/01/2021 09:00AM	50,000	3	N	930212456	Ethanol Products, LLC d/b/a Poet Ethanol Products	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
08/01/2021	05:16AM	60073	EIT	08/21/2019	07/31/2026	08/21/2019 09:00AM	08/01/2026 09:00AM	50,000	3	A	930212456	Ethanol Products, LLC	None	COM	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/01/2019	05:11AM	60273	IT	09/01/2019	08/31/2024	09/01/2019 09:00AM	09/01/2024 09:00AM	100,000	3	N	199721957	Wells Fargo Commodities, LLC	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/19/2019	05:10AM	60282	IT	09/05/2019	08/31/2021	09/05/2019 09:00AM	09/01/2021 09:00AM	50,000	3	N	080067129	Ratio Energy, Inc	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/19/2019	05:10AM	60283	EIT	09/15/2019	08/31/2021	09/15/2019 09:00AM	09/01/2021 09:00AM	25,000	3	N	080067129	Ratio Energy, Inc	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/19/2019	05:10AM	60284	GPS	09/05/2019	08/31/2021	09/05/2019 09:00AM	09/01/2021 09:00AM	1,000,000	3	N	080067129	Ratio Energy, 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
10/05/2019	05:10AM	60531	EIT	10/04/2019	10/31/2025	10/04/2019 09:00AM	11/01/2025 09:00AM	650	3	N		Novanex Energy LLC	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
10/05/2019	05:10AM	60536	GPS	10/04/2019	10/31/2025	10/04/2019 09:00AM	11/01/2025 09:00AM	20,000	3	N		Novanex 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
10/08/2019	12:00PM	60540	GPS	10/08/2019	08/31/2021	10/08/2019 09:00AM	09/01/2021 09:00AM	100,000	3	N	080067129	Ratio Energy, 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
10/08/2019	12:00PM	60540	GPS	10/08/2019	08/31/2021	10/08/2019 09:00AM	09/01/2021 09:00AM	100,000	3	N	080067129	Ratio Energy, 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
11/01/2019	08:16AM	60540	GPS	10/08/2019	08/31/2021	10/08/2019 09:00AM	09/01/2021 09:00AM	100,000	3	A	080067129	Ratio Energy, 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
11/01/2019	08:16AM	60540	GPS	10/08/2019	08/31/2021	10/08/2019 09:00AM	09/01/2021 09:00AM	100,000	3	A	080067129	Ratio Energy, 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
04/01/2020	05:18AM	60540	GPS	10/08/2019	08/31/2021	10/08/2019 09:00AM	09/01/2021 09:00AM	100,000	3	A	080067129	Ratio Energy, Inc	None	COM	0.093900	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
04/01/2020	05:18AM	60540	GPS	10/08/2019	08/31/2021	10/08/2019 09:00AM	09/01/2021 09:00AM	100,000	3	A	080067129	Ratio Energy, Inc	None	COM	0.264400	0.264400	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
11/01/2020	05:18AM	60540	GPS	10/08/2019	08/31/2021	10/08/2019 09:00AM	09/01/2021 09:00AM	100,000	3	A	080067129	Ratio Energy, Inc	None	COM	0.093900	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
11/01/2020	05:18AM	60540	GPS	10/08/2019	08/31/2021	10/08/2019 09:00AM	09/01/2021 09:00AM	100,000	3	A	080067129	Ratio Energy, Inc	None	COM	0.264400	0.264400	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
04/01/2021	05:19AM	60540	GPS	10/08/2019	08/31/2021	10/08/2019 09:00AM	09/01/2021 09:00AM	100,000	3	A	080067129	Ratio Energy, Inc	None	COM	0.264400	0.264400	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
10/11/2019	05:10AM	60558	IT	10/10/2019	09/30/2021	10/10/2019 09:00AM	10/01/2021 09:00AM	100,000	3	N	054748041	Columbia Gas Transmission, LLC	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
10/26/2019	05:10AM	60881	IT	10/25/2019	09/30/2021	10/25/2019 09:00AM	10/01/2021 09:00AM	10,000	3	N	788707847	EDF Energy Services, LLC	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/06/2019	05:10AM	61111	GPS	11/01/2019	10/31/2020	11/01/2019 09:00AM	11/01/2020 09:00AM	50,000	3	N	016200607	Spark Energy Gas, 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
11/07/2019	05:12AM	61113	IT	11/06/2019	04/30/2020	11/06/2019 09:00AM	05/01/2020 09:00AM	50,000	3	N	804712347	XTO Energy Inc.	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/08/2019	05:10AM	61115	GPS	11/01/2019	03/31/2020	11/01/2019 09:00AM	04/01/2020 09:00AM	100,000	3	N	196748938	Exelon Generation 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
11/09/2019	05:10AM	61116	GPS	11/01/2019	10/31/2021	11/01/2019 09:00AM	11/01/2021 09:00AM	100,000	3	N	078790103	Direct Energy Business Marketing, 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
11/14/2019	05:10AM	61121	EIT	11/13/2019	10/31/2021	11/13/2019 09:00AM	11/01/2021 09:00AM	25,000	3	N	079736999	Elevation Energy Group, LLC	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2021	05:22AM	61121	EIT	11/13/2019	10/31/2026	11/13/2019 09:00AM	11/01/2026 09:00AM	25,000	3	A	079736999	CarbonBetter, LLC	None	COM	0.836700	0.836700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/15/2019	05:10AM	61122	IT	11/14/2019	10/31/2021	11/14/2019 09:00AM	11/01/2021 09:00AM	25,000	3	N	079736999	Elevation Energy Group, LLC	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2021	05:22AM	61122	IT	11/14/2019	10/31/2026	11/14/2019 09:00AM	11/01/2026 09:00AM	25,000	3	A	079736999	CarbonBetter, LLC	None	COM	0.796600	0.796600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/18/2019	11:20AM	61124	GPS	11/18/2019	09/30/2020	11/18/2019 09:00AM	10/01/2020 09:00AM	100,000	3	N	080434367	Engie Energy Marketing NA, 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
11/18/2019	11:20AM	61124	GPS	11/18/2019	09/30/2020	11/18/2019 09:00AM	10/01/2020 09:00AM	100,000	3	N	080434367	Engie Energy Marketing NA, 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
04/01/2020	05:18AM	61124	GPS	11/18/2019	09/30/2020	11/18/2019 09:00AM	10/01/2020 09:00AM	100,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	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
04/01/2020	05:18AM	61124	GPS	11/18/2019	09/30/2020	11/18/2019 09:00AM	10/01/2020 09:00AM	100,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400	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
10/01/2020	05:14AM	61124	GPS	11/18/2019	09/30/2025	11/18/2019 09:00AM	10/01/2025 09:00AM	100,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	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
10/01/2020	05:14AM	61124	GPS	11/18/2019	09/30/2025	11/18/2019 09:00AM	10/01/2025 09:00AM	100,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400	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
11/01/2020	05:18AM	61124	GPS	11/18/2019	09/30/2025	11/18/2019 09:00AM	10/01/2025 09:00AM	100,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.093900	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
11/01/2020	05:18AM	61124	GPS	11/18/2019	09/30/2025	11/18/2019 09:00AM	10/01/2025 09:00AM	100,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400	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
04/01/2021	05:19AM	61124	GPS	11/18/2019	09/30/2025	11/18/2019 09:00AM	10/01/2025 09:00AM	100,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.264400	0.264400	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
11/21/2019	05:10AM	61139	EIT	11/20/2019	10/31/2022	11/20/2019 09:00AM	11/01/2022 09:00AM	50,000	3	N	179989231	DTE Energy Trading, Inc.	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/21/2019	05:10AM	61140	IT	11/20/2019	10/31/2021	11/20/2019 09:00AM	11/01/2021 09:00AM	5,000	3	N	963966069	Energy Plus Natural Gas LLC	None	COM	0.490700	0.490700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
02/05/2020	05:11AM	61956	GPS	02/01/2020	03/31/2022	02/01/2020 09:00AM	04/01/2022 09:00AM	1,000,000	3	N	188781421	Enable Energy Resources 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
02/21/2020	05:11AM	61984	EIT	02/01/2020	03/31/2025	02/01/2020 09:00AM	04/01/2025 09:00AM	50,000	3	N	092584614	Prairie Power, Inc.	None	COM	0.507400	0.507400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/01/2020	05:18AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	N	079978564	Spotlight Energy, LLC	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/01/2020	10:08AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.773600	0.280000		FLD01	L	FLD	FLD01	MGS	I	MKT	CONSUMERS ENERGY
04/01/2020	10:08AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.710400	0.280000		FLD01	L	FLD	FLD01	NIPS	I	MKT	NIPSCO
04/02/2020	05:10AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/14/2020	07:44AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.584000	0.120000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON

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
04/15/2020	05:10AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/16/2020	11:45AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.584000	0.120000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
04/17/2020	05:10AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/18/2020	05:10AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.584000	0.120000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
04/21/2020	05:10AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/22/2020	05:10AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.584000	0.120000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
04/23/2020	05:10AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.584000	0.120000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
04/24/2020	05:10AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/25/2020	05:10AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.584000	0.120000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON

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
04/28/2020	05:10AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
06/25/2020	02:54PM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.331200	0.150000		FLD01	L	FLD	FLD01	09236	I	MKT	DOGWOOD POWER PLANT - DOGWOOD ENERGY
06/26/2020	05:13AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
06/27/2020	05:12AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
06/29/2020	02:41PM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.331200	0.150000		FLD01	L	FLD	FLD01	09236	I	MKT	DOGWOOD POWER PLANT - DOGWOOD ENERGY

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
06/29/2020	02:41PM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.457600	0.150000		FLD01	L	FLD	FLD01	09242	I	MKT	PENO CREEK POWER PLANT - UNION ELECTRIC CO DBA AMEREN MO
06/30/2020	05:13AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
07/15/2020	03:33PM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.584000	0.100000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
07/16/2020	08:18AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.123000	0.050000		FLD01	L	FLD	FLD01	12657	I	FLD	SPIVEY - KPC PIPELINE
07/18/2020	05:13AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
07/28/2020	05:11AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.331200	0.150000		FLD01	L	FLD	FLD01	09236	I	MKT	DOGWOOD POWER PLANT - DOGWOOD ENERGY

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
07/29/2020	05:11AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
08/06/2020	05:10AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.584000	0.100000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
08/07/2020	05:11AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
08/24/2020	03:17PM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.331200	0.150000		FLD01	L	FLD	FLD01	09236	I	MKT	DOGWOOD POWER PLANT - DOGWOOD ENERGY
08/25/2020	12:53PM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.331200	0.150000		FLD01	L	FLD	FLD01	09236	I	MKT	DOGWOOD POWER PLANT - DOGWOOD ENERGY
09/01/2020	11:16AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.331200	0.100000		FLD01	L	FLD	FLD01	KPLCO	I	MKT	KPC PIPELINE
09/01/2020	11:16AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.584000	0.100000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON

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
09/02/2020	05:10AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/03/2020	02:17PM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.399100	0.050000		PBRBN	I	MKT	PANHANDLE BOURBON	KPLCO	I	MKT	KPC PIPELINE
09/04/2020	05:10AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/09/2020	05:10AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/09/2020	02:56PM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.584000	0.100000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
09/11/2020	05:10AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/11/2020	10:19AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.584000	0.100000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
09/15/2020	05:10AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/15/2020	07:45AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.584000	0.100000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON

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
09/15/2020	02:48PM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.331200	0.100000		FLD01	L	FLD	FLD01	KPLCO	I	MKT	KPC PIPELINE
09/15/2020	02:48PM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.399100	0.050000		PBRBN	I	MKT	PANHANDLE BOURBON	KPLCO	I	MKT	KPC PIPELINE
09/16/2020	05:10AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/17/2020	03:45PM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.331200	0.100000		FLD01	L	FLD	FLD01	KPLCO	I	MKT	KPC PIPELINE
09/18/2020	05:11AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/22/2020	05:11AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.331200	0.150000		FLD01	L	FLD	FLD01	09236	I	MKT	DOGWOOD POWER PLANT - DOGWOOD ENERGY
09/22/2020	05:11AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.399100	0.050000		PBRBN	I	MKT	PANHANDLE BOURBON	KPLCO	I	MKT	KPC PIPELINE
09/23/2020	05:11AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.836800	0.836800		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
09/28/2020	01:56PM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.331200	0.060000		FLD01	L	FLD	FLD01	KPLCO	I	MKT	KPC PIPELINE
09/29/2020	05:11AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL-PRICING GROUP	MDPL	L	MKT	MDPL-PRICING GROUP
10/01/2020	09:10AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.584000	0.100000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
10/01/2020	09:10AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.584000	0.100000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
10/19/2020	10:25AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.584000	0.100000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
07/24/2021	05:11AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.146100	0.100000		RFALC	I	MKT	ROVER FALCON	MGS	I	MKT	CONSUMERS ENERGY
07/24/2021	05:11AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.272500	0.100000		RFALC	I	MKT	ROVER FALCON	PBRBN	I	MKT	PANHANDLE BOURBON
07/27/2021	05:12AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.836600	0.836600		MRPL	L	FLD	MRPL-PRICING GROUP	MDPL	L	MKT	MDPL-PRICING GROUP
10/12/2021	09:20AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.583900	0.100000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON

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
10/13/2021	05:12AM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.836700	0.836700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
01/18/2022	03:32PM	62893	EIT	03/31/2020	03/31/2022	03/31/2020 09:00AM	04/01/2022 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.583900	0.200000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
04/01/2022	05:24AM	62893	EIT	03/31/2020	03/31/2027	03/31/2020 09:00AM	04/01/2027 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.836700	0.836700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/12/2022	01:11PM	62893	EIT	03/31/2020	03/31/2027	03/31/2020 09:00AM	04/01/2027 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.272600	0.050000		RFALC	I	MKT	ROVER FALCON	PBRBN	I	MKT	PANHANDLE BOURBON
04/15/2022	05:10AM	62893	EIT	03/31/2020	03/31/2027	03/31/2020 09:00AM	04/01/2027 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.836700	0.836700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/27/2023	10:25AM	62893	EIT	03/31/2020	03/31/2027	03/31/2020 09:00AM	04/01/2027 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.583600	0.150000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
09/29/2023	05:56AM	62893	EIT	03/31/2020	03/31/2027	03/31/2020 09:00AM	04/01/2027 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.583600	0.150000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
09/29/2023	05:56AM	62893	EIT	03/31/2020	03/31/2027	03/31/2020 09:00AM	04/01/2027 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.583600	0.150000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
10/01/2023	05:19AM	62893	EIT	03/31/2020	03/31/2027	03/31/2020 09:00AM	04/01/2027 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.836300	0.836300		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
10/31/2023	02:08PM	62893	EIT	03/31/2020	03/31/2027	03/31/2020 09:00AM	04/01/2027 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.384300	0.100000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
10/31/2023	02:08PM	62893	EIT	03/31/2020	03/31/2027	03/31/2020 09:00AM	04/01/2027 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.384300	0.100000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
12/07/2023	05:10AM	62893	EIT	03/31/2020	03/31/2027	03/31/2020 09:00AM	04/01/2027 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.384300	0.070000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
12/08/2023	05:10AM	62893	EIT	03/31/2020	03/31/2027	03/31/2020 09:00AM	04/01/2027 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.555100	0.555100		MRPL	L	FLD	MRPL-PRICING GROUP	MDPL	L	MKT	MDPL-PRICING GROUP
02/07/2024	05:10AM	62893	EIT	03/31/2020	03/31/2027	03/31/2020 09:00AM	04/01/2027 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.384300	0.150000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
02/08/2024	05:10AM	62893	EIT	03/31/2020	03/31/2027	03/31/2020 09:00AM	04/01/2027 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.555100	0.555100		MRPL	L	FLD	MRPL-PRICING GROUP	MDPL	L	MKT	MDPL-PRICING GROUP
02/08/2024	09:07AM	62893	EIT	03/31/2020	03/31/2027	03/31/2020 09:00AM	04/01/2027 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.384300	0.100000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
02/09/2024	05:10AM	62893	EIT	03/31/2020	03/31/2027	03/31/2020 09:00AM	04/01/2027 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.555100	0.555100		MRPL	L	FLD	MRPL-PRICING GROUP	MDPL	L	MKT	MDPL-PRICING GROUP
02/13/2024	01:39PM	62893	EIT	03/31/2020	03/31/2027	03/31/2020 09:00AM	04/01/2027 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.384300	0.100000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON

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
02/26/2024	02:00PM	62893	EIT	03/31/2020	03/31/2027	03/31/2020 09:00AM	04/01/2027 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.384300	0.150000		FLD01	L	FLD	FLD01	PBRBN	I	MKT	PANHANDLE BOURBON
04/16/2020	05:10AM	62935	GPS	04/07/2020	03/31/2022	04/07/2020 09:00AM	04/01/2022 09:00AM	500,000	3	N	825358158	EIF KC Landfill Gas, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/09/2020	05:10AM	62936	GPS	04/01/2020	03/31/2021	04/01/2020 09:00AM	04/01/2021 09:00AM	100,000	3	N	179989231	DTE Energy Trading, Inc.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/16/2020	05:10AM	62948	IT	04/16/2020	04/30/2020	04/16/2020 09:00AM	05/01/2020 09:00AM	500,000	3	N	079717714	Rover Pipeline LLC	TSP	COM	0.796700	0.796700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
05/06/2020	05:13AM	63204	IT	05/05/2020	04/30/2023	05/05/2020 09:00AM	05/01/2023 09:00AM	10,000	3	N	127711760	Colorado Springs Utilities	None	COM	0.796700	0.796700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
05/01/2023	05:22AM	63204	IT	05/05/2020	04/30/2028	05/05/2020 09:00AM	05/01/2028 09:00AM	10,000	3	A	127711760	Colorado Springs Utilities	None	COM	0.796300	0.796300		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
05/29/2020	05:12AM	63378	EIT	05/01/2020	04/30/2025	05/01/2020 09:00AM	05/01/2025 09:00AM	50,000	3	N	248799413	BP Canada Energy Marketing Corp.	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
06/09/2020	05:10AM	63417	GPS	06/08/2020	05/31/2022	06/08/2020 09:00AM	06/01/2022 09:00AM	1,000,000	3	N	080876073	DXT Commodities North America LLC	None	COM	0.264400	0.264400		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
06/09/2020	05:10AM	63418	EIT	06/08/2020	05/31/2022	06/08/2020 09:00AM	06/01/2022 09:00AM	50,000	3	N	080876073	DXT Commodities North America LLC	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
06/01/2022	05:19AM	63418	EIT	06/08/2020	05/31/2027	06/08/2020 09:00AM	06/01/2027 09:00AM	50,000	3	A	080876073	DXT Commodities North America Inc.	None	COM	0.836100	0.836100		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
01/11/2023	05:10AM	63418	EIT	06/08/2020	05/31/2027	06/08/2020 09:00AM	06/01/2027 09:00AM	50,000	3	A	080876073	DXT Commodities North America Inc.	None	COM	0.773200	0.500000		FLD01	L	FLD	FLD01	MCON	I	MKT	DTE GAS CO - DETROIT
01/12/2023	05:10AM	63418	EIT	06/08/2020	05/31/2027	06/08/2020 09:00AM	06/01/2027 09:00AM	50,000	3	A	080876073	DXT Commodities North America Inc.	None	COM	0.836400	0.836400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
03/01/2023	05:23AM	63418	EIT	06/08/2020	05/31/2027	06/08/2020 09:00AM	06/01/2027 09:00AM	50,000	3	A	080876073	DXT Commodities North America Inc.	None	COM	0.773200	0.400000		FLD01	L	FLD	FLD01	MCON	I	MKT	DTE GAS CO - DETROIT
03/02/2023	05:10AM	63418	EIT	06/08/2020	05/31/2027	06/08/2020 09:00AM	06/01/2027 09:00AM	50,000	3	A	080876073	DXT Commodities North America Inc.	None	COM	0.836400	0.836400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
05/06/2023	05:10AM	63418	EIT	06/08/2020	05/31/2027	06/08/2020 09:00AM	06/01/2027 09:00AM	50,000	3	A	080876073	DXT Commodities North America Inc.	None	COM	0.773200	0.300000		FLD01	L	FLD	FLD01	MCON	I	MKT	DTE GAS CO - DETROIT
05/09/2023	05:10AM	63418	EIT	06/08/2020	05/31/2027	06/08/2020 09:00AM	06/01/2027 09:00AM	50,000	3	A	080876073	DXT Commodities North America Inc.	None	COM	0.836400	0.836400		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
06/09/2020	05:10AM	63419	IT	06/08/2020	05/31/2022	06/08/2020 09:00AM	06/01/2022 09:00AM	100,000	3	N	080876073	DXT Commodities North America LLC	None	COM	0.796700	0.796700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
06/01/2022	05:19AM	63419	IT	06/08/2020	05/31/2027	06/08/2020 09:00AM	06/01/2027 09:00AM	100,000	3	A	080876073	DXT Commodities North America Inc.	None	COM	0.796000	0.796000		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
06/20/2020	05:13AM	63436	GPS	06/19/2020	05/31/2022	06/19/2020 09:00AM	06/01/2022 09:00AM	1,000,000	3	N	079663087	Citadel Energy Marketing LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/01/2020	05:15AM	63436	GPS	06/19/2020	05/31/2022	06/19/2020 09:00AM	06/01/2022 09:00AM	1,000,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.093900	0.000493		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
09/01/2020	05:15AM	63436	GPS	06/19/2020	05/31/2022	06/19/2020 09:00AM	06/01/2022 09:00AM	1,000,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/01/2020	05:14AM	63436	GPS	06/19/2020	05/31/2022	06/19/2020 09:00AM	06/01/2022 09:00AM	1,000,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.093900	0.002596		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/01/2020	05:14AM	63436	GPS	06/19/2020	05/31/2022	06/19/2020 09:00AM	06/01/2022 09:00AM	1,000,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/01/2021	05:22AM	63436	GPS	06/19/2020	05/31/2022	06/19/2020 09:00AM	06/01/2022 09:00AM	1,000,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/14/2020	05:13AM	63839	IT	08/12/2020	07/31/2022	08/12/2020 09:00AM	08/01/2022 09:00AM	100,000	3	N	602667201	J.P. Morgan Ventures Energy Corporation	None	COM	0.796700	0.796700		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
08/01/2022	05:17AM	63839	IT	08/12/2020	07/31/2027	08/12/2020 09:00AM	08/01/2027 09:00AM	100,000	3	A	602667201	J.P. Morgan Ventures Energy Corporation	None	COM	0.796000	0.796000		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
08/13/2020	10:57AM	63840	GPS	08/12/2020	07/31/2022	08/12/2020 09:00AM	08/01/2022 09:00AM	10,000	3	N	602667201	J.P. Morgan Ventures Energy Corporation	None	COM	0.093900	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
08/13/2020	10:57AM	63840	GPS	08/12/2020	07/31/2022	08/12/2020 09:00AM	08/01/2022 09:00AM	10,000	3	N	602667201	J.P. Morgan Ventures Energy Corporation	None	COM	0.264400	0.264400	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
11/01/2020	05:18AM	63840	GPS	08/12/2020	07/31/2022	08/12/2020 09:00AM	08/01/2022 09:00AM	10,000	3	A	602667201	J.P. Morgan Ventures Energy Corporation	None	COM	0.093900	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
11/01/2020	05:18AM	63840	GPS	08/12/2020	07/31/2022	08/12/2020 09:00AM	08/01/2022 09:00AM	10,000	3	A	602667201	J.P. Morgan Ventures Energy Corporation	None	COM	0.264400	0.264400	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
04/01/2021	05:19AM	63840	GPS	08/12/2020	07/31/2022	08/12/2020 09:00AM	08/01/2022 09:00AM	10,000	3	A	602667201	J.P. Morgan Ventures Energy Corporation	None	COM	0.264400	0.264400	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
08/01/2022	05:17AM	63840	GPS	08/12/2020	07/31/2027	08/12/2020 09:00AM	08/01/2027 09:00AM	10,000	3	A	602667201	J.P. Morgan Ventures Energy Corporation	None	COM	0.264400	0.264400	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
08/14/2020	05:13AM	63841	GPS	08/12/2020	07/31/2022	08/12/2020 09:00AM	08/01/2022 09:00AM	2,000,000	3	N	602667201	J.P. Morgan Ventures Energy Corporation	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/14/2020	05:13AM	63842	EIT	08/12/2020	07/31/2022	08/12/2020 09:00AM	08/01/2022 09:00AM	50,000	3	N	602667201	J.P. Morgan Ventures Energy Corporation	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
08/19/2020	05:10AM	63852	GPS	08/17/2020	07/31/2023	08/17/2020 09:00AM	08/01/2023 09:00AM	2,000,000	3	N	113637503	Concord Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/01/2020	05:15AM	63853	EIT	09/01/2020	08/31/2025	09/01/2020 09:00AM	09/01/2025 09:00AM	10,000	3	N	089712079	SEMCO Energy, Inc., DBA SEMCO Energy Gas Company	None	COM	0.836800	0.836800		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
08/21/2020	05:10AM	63867	GPS	08/20/2020	01/31/2021	08/20/2020 09:00AM	02/01/2021 09:00AM	100,000	3	N	116936248	Eco-Energy Natural Gas, LLC	None	COM	0.264400	0.264400	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
11/01/2020	05:18AM	63867	GPS	08/20/2020	01/31/2021	08/20/2020 09:00AM	02/01/2021 09:00AM	100,000	3	A	116936248	Eco-Energy Natural Gas, LLC	None	COM	0.093900	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
11/01/2020	05:18AM	63867	GPS	08/20/2020	01/31/2021	08/20/2020 09:00AM	02/01/2021 09:00AM	100,000	3	A	116936248	Eco-Energy Natural Gas, LLC	None	COM	0.264400	0.264400	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
02/01/2021	05:16AM	63867	GPS	08/20/2020	01/31/2026	08/20/2020 09:00AM	02/01/2026 09:00AM	100,000	3	A	116936248	Eco-Energy Natural Gas, LLC	None	COM	0.093900	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
02/01/2021	05:16AM	63867	GPS	08/20/2020	01/31/2026	08/20/2020 09:00AM	02/01/2026 09:00AM	100,000	3	A	116936248	Eco-Energy Natural Gas, LLC	None	COM	0.264400	0.264400	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
04/01/2021	05:19AM	63867	GPS	08/20/2020	01/31/2026	08/20/2020 09:00AM	02/01/2026 09:00AM	100,000	3	A	116936248	Eco-Energy Natural Gas, LLC	None	COM	0.264400	0.264400	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
09/11/2020	05:10AM	64080	IT	09/09/2020	08/31/2022	09/09/2020 09:00AM	09/01/2022 09:00AM	50,000	3	N	077778954	AEP Energy, Inc	None	COM	0.796700	0.796700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/01/2022	05:18AM	64080	IT	09/09/2020	08/31/2027	09/09/2020 09:00AM	09/01/2027 09:00AM	50,000	3	A	077778954	AEP Energy, Inc	None	COM	0.796000	0.796000		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
11/12/2020	05:10AM	64082	IT	09/10/2020	08/31/2022	09/10/2020 09:00AM	09/01/2022 09:00AM	100,000	3	N	080598562	Enel Trading North America, LLC	None	COM	0.796500	0.796500		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
10/01/2020	05:14AM	64138	EIT	09/24/2020	09/30/2022	09/24/2020 09:00AM	10/01/2022 09:00AM	50,000	3	N	805486276	Repsol Energy North America Corporation	None	COM	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/29/2020	05:11AM	64219	GPS	09/28/2020	06/30/2023	09/28/2020 09:00AM	07/01/2023 09:00AM	250,000	3	N	930212456	Ethanol Products, LLC d/b/a Poet Ethanol Products	None	COM	0.264400	0.264400	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
11/01/2020	05:18AM	64219	GPS	09/28/2020	06/30/2023	09/28/2020 09:00AM	07/01/2023 09:00AM	250,000	3	A	930212456	Ethanol Products, LLC d/b/a Poet Ethanol Products	None	COM	0.093900	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
11/01/2020	05:18AM	64219	GPS	09/28/2020	06/30/2023	09/28/2020 09:00AM	07/01/2023 09:00AM	250,000	3	A	930212456	Ethanol Products, LLC d/b/a Poet Ethanol Products	None	COM	0.264400	0.264400	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
04/01/2021	05:19AM	64219	GPS	09/28/2020	06/30/2023	09/28/2020 09:00AM	07/01/2023 09:00AM	250,000	3	A	930212456	Ethanol Products, LLC d/b/a Poet Ethanol Products	None	COM	0.264400	0.264400	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
07/01/2023	05:20AM	64219	GPS	09/28/2020	06/30/2028	09/28/2020 09:00AM	07/01/2028 09:00AM	250,000	3	A	930212456	Ethanol Products, LLC	None	COM	0.264400	0.264400	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
11/03/2020	05:10AM	64829	IT	11/01/2020	10/31/2022	11/01/2020 09:00AM	11/01/2022 09:00AM	50,000	3	N	804712347	XTO Energy Inc.	None	COM	0.796500	0.796500		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2022	05:28AM	64829	IT	11/01/2020	10/31/2027	11/01/2020 09:00AM	11/01/2027 09:00AM	50,000	3	A	804712347	XTO Energy Inc.	None	COM	0.796300	0.796300		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/03/2020	05:10AM	64830	IT	11/01/2020	10/31/2022	11/01/2020 09:00AM	11/01/2022 09:00AM	100,000	3	N	804712347	XTO Energy Inc.	None	COM	0.796500	0.796500		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2022	05:28AM	64830	IT	11/01/2020	10/31/2027	11/01/2020 09:00AM	11/01/2027 09:00AM	100,000	3	A	804712347	XTO Energy Inc.	None	COM	0.796300	0.796300		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/11/2020	02:57PM	64841	GPS	11/11/2020	08/31/2022	11/11/2020 09:00AM	09/01/2022 09:00AM	10,000	3	N	080598562	Enel Trading North America, LLC	None	COM	0.093900	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
11/11/2020	02:57PM	64841	GPS	11/11/2020	08/31/2022	11/11/2020 09:00AM	09/01/2022 09:00AM	10,000	3	N	080598562	Enel Trading North America, LLC	None	COM	0.264400	0.264400	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
04/01/2021	05:19AM	64841	GPS	11/11/2020	08/31/2022	11/11/2020 09:00AM	09/01/2022 09:00AM	10,000	3	A	080598562	Enel Trading North America, LLC	None	COM	0.264400	0.264400	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
12/01/2020	05:20AM	65105	IT	12/01/2020	11/30/2022	12/01/2020 09:00AM	12/01/2022 09:00AM	100,000	3	N	078609451	ARM Energy Management LLC	None	COM	0.796500	0.796500		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
02/03/2021	05:10AM	65669	GPS	02/01/2021	01/31/2023	02/01/2021 09:00AM	02/01/2023 09:00AM	2,000,000	3	N	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.023077		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/03/2021	05:10AM	65669	GPS	02/01/2021	01/31/2023	02/01/2021 09:00AM	02/01/2023 09:00AM	2,000,000	3	N	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/01/2021	05:17AM	65669	GPS	02/01/2021	01/31/2023	02/01/2021 09:00AM	02/01/2023 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/25/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.000246		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
01/25/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/01/2023	05:24AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.000246		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/01/2023	05:24AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/14/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.002166		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	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
02/14/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/16/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.001327		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/16/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/17/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.001336		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/17/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/22/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.002074		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/22/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/23/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.001531		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/23/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/24/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.001756		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/24/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		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
02/25/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.002136		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/25/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/28/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.001659		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/28/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/01/2023	05:23AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.003058		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/01/2023	05:23AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/02/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.001687		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/02/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/04/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.006340		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/04/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/07/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.006821		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	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
03/07/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/08/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.001304		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/08/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/11/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.006912		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/11/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/21/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.001534		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/21/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/22/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.002572		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/22/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/24/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.001457		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/24/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		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
03/25/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.001463		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/25/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/28/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.001469		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/28/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/31/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.001796		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/31/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2023	05:27AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.000246		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/01/2023	05:27AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.002166		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/01/2023	05:27AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.001327		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/01/2023	05:27AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.001336		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/01/2023	05:27AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.001972		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	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
04/01/2023	05:27AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.002074		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/01/2023	05:27AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.001531		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/01/2023	05:27AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.001756		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/01/2023	05:27AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.002136		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/01/2023	05:27AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.001659		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/01/2023	05:27AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.008711		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/01/2023	05:27AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.003058		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/01/2023	05:27AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.001687		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/01/2023	05:27AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.006340		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/01/2023	05:27AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.006821		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/01/2023	05:27AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.001304		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/01/2023	05:27AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.006912		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	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
04/01/2023	05:27AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.002572		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/01/2023	05:27AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.001366		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/01/2023	05:27AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.001534		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/01/2023	05:27AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.001457		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/01/2023	05:27AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.001463		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/01/2023	05:27AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.001469		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/01/2023	05:27AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.007856		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/01/2023	05:27AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.001796		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/01/2023	05:27AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.001803		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/01/2023	05:27AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/06/2023	08:11AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.001711		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/06/2023	08:11AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		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
04/06/2023	08:28AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.001712		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/06/2023	08:28AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/12/2023	05:11AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.001841		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/12/2023	05:11AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/13/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.001954		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/13/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/14/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.001959		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/14/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/01/2023	05:22AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.001633		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
05/01/2023	05:22AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/01/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		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
09/02/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.002353		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
09/02/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/15/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.001613		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
09/15/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/22/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.004167		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
09/22/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/01/2023	05:19AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.023370		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/01/2023	05:19AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.016393		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/01/2023	05:19AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.007778		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/01/2023	05:19AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/10/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.010958		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	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
10/10/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/11/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.011267		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/11/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/12/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.016270		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/12/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/13/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.016000		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/13/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/14/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.018699		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/14/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/17/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.019008		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/17/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		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
10/18/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.022881		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/18/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/19/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.018965		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/19/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/20/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.018421		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/20/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/21/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.093900	0.022727		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/21/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/01/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/04/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.058200	0.026829		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
11/04/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.174500	0.174500		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
11/07/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.058200	0.037179		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
11/07/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/01/2023	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/01/2024	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.058200	0.000254		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
01/01/2024	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/23/2024	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.058200	0.000487		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
01/23/2024	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/01/2024	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/07/2024	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.058200	0.003421		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/07/2024	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/09/2024	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.058200	0.004167		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	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
02/09/2024	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/10/2024	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.058200	0.002941		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/10/2024	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/13/2024	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.058200	0.003125		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/13/2024	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/14/2024	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.058200	0.003226		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/14/2024	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/15/2024	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.058200	0.003333		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/15/2024	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/29/2024	05:10AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/01/2024	05:11AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.058200	0.000408		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	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
03/01/2024	05:11AM	65669	GPS	02/01/2021	01/31/2027	02/01/2021 09:00AM	02/01/2027 09:00AM	5,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/09/2021	05:10AM	65674	GPS	02/08/2021	01/31/2024	02/08/2021 09:00AM	02/01/2024 09:00AM	1,000,000	3	N	188779862	Spire Marketing Inc.	None	COM	0.093900	0.013742		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/09/2021	05:10AM	65674	GPS	02/08/2021	01/31/2024	02/08/2021 09:00AM	02/01/2024 09:00AM	1,000,000	3	N	188779862	Spire Marketing Inc.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/09/2021	01:55PM	65674	GPS	02/08/2021	01/31/2024	02/08/2021 09:00AM	02/01/2024 09:00AM	1,000,000	3	A	188779862	Spire Marketing Inc.	None	COM	0.093900	0.013436		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/09/2021	01:55PM	65674	GPS	02/08/2021	01/31/2024	02/08/2021 09:00AM	02/01/2024 09:00AM	1,000,000	3	A	188779862	Spire Marketing Inc.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/10/2021	05:10AM	65674	GPS	02/08/2021	01/31/2024	02/08/2021 09:00AM	02/01/2024 09:00AM	1,000,000	3	A	188779862	Spire Marketing Inc.	None	COM	0.093900	0.015505		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/10/2021	05:10AM	65674	GPS	02/08/2021	01/31/2024	02/08/2021 09:00AM	02/01/2024 09:00AM	1,000,000	3	A	188779862	Spire Marketing Inc.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/01/2021	05:19AM	65674	GPS	02/08/2021	01/31/2024	02/08/2021 09:00AM	02/01/2024 09:00AM	1,000,000	3	A	188779862	Spire Marketing Inc.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/09/2021	05:10AM	65677	IT	02/09/2021	01/31/2024	02/09/2021 09:00AM	02/01/2024 09:00AM	50,000	3	N	831749127	Mercuria Energy America, LLC	None	COM	0.796500	0.796500		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
02/11/2021	01:39PM	65685	GPS	02/11/2021	05/31/2022	02/11/2021 09:00AM	06/01/2022 09:00AM	250,000	3	N	080876073	DXT Commodities North America LLC	None	COM	0.093900	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
02/11/2021	01:39PM	65685	GPS	02/11/2021	05/31/2022	02/11/2021 09:00AM	06/01/2022 09:00AM	250,000	3	N	080876073	DXT Commodities North America LLC	None	COM	0.264400	0.264400	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
04/01/2021	05:19AM	65685	GPS	02/11/2021	05/31/2022	02/11/2021 09:00AM	06/01/2022 09:00AM	250,000	3	A	080876073	DXT Commodities North America LLC	None	COM	0.264400	0.264400	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
06/01/2022	05:19AM	65685	GPS	02/11/2021	05/31/2027	02/11/2021 09:00AM	06/01/2027 09:00AM	250,000	3	A	080876073	DXT Commodities North America Inc.	None	COM	0.264400	0.264400	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
02/12/2021	05:13AM	65686	EIT	02/11/2021	01/31/2023	02/11/2021 09:00AM	02/01/2023 09:00AM	50,000	3	N	113637503	Concord Energy LLC	None	COM	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
02/01/2023	05:24AM	65686	EIT	02/11/2021	01/31/2028	02/11/2021 09:00AM	02/01/2028 09:00AM	50,000	3	A	113637503	Concord Energy LLC	None	COM	0.836400	0.836400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
02/13/2021	05:12AM	65687	IT	02/12/2021	01/31/2023	02/12/2021 09:00AM	02/01/2023 09:00AM	50,000	3	N	054481341	NextEra Energy Marketing, LLC	None	COM	0.796500	0.796500		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
03/16/2021	02:53PM	65994	GPS	03/15/2021	11/30/2022	03/15/2021 09:00AM	12/01/2022 09:00AM	250,000	3	N	078609451	ARM Energy Management LLC	None	COM	0.093900	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
03/16/2021	02:53PM	65994	GPS	03/15/2021	11/30/2022	03/15/2021 09:00AM	12/01/2022 09:00AM	250,000	3	N	078609451	ARM Energy Management LLC	None	COM	0.264400	0.264400	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
04/01/2021	05:19AM	65994	GPS	03/15/2021	11/30/2022	03/15/2021 09:00AM	12/01/2022 09:00AM	250,000	3	A	078609451	ARM Energy Management LLC	None	COM	0.264400	0.264400	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
04/06/2021	05:10AM	66605	GPS	04/01/2021	03/31/2024	04/01/2021 09:00AM	04/01/2024 09:00AM	1,000,000	3	N	078609451	ARM Energy Management LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/13/2021	05:10AM	66617	GPS	04/09/2021	04/30/2024	04/09/2021 09:00AM	05/01/2024 09:00AM	1,000,000	3	N	025715165	NJR Energy Services Company	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/15/2021	08:12AM	66617	GPS	04/09/2021	04/30/2024	04/09/2021 09:00AM	05/01/2024 09:00AM	1,000,000	3	A	025715165	NJR Energy Services Company	None	COM	0.093900	0.002000		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/15/2021	08:12AM	66617	GPS	04/09/2021	04/30/2024	04/09/2021 09:00AM	05/01/2024 09:00AM	1,000,000	3	A	025715165	NJR Energy Services Company	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
06/01/2021	05:17AM	66617	GPS	04/09/2021	04/30/2024	04/09/2021 09:00AM	05/01/2024 09:00AM	1,000,000	3	A	025715165	NJR Energy Services Company	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/30/2021	05:11AM	66825	IT	04/29/2021	03/31/2023	04/29/2021 09:00AM	04/01/2023 09:00AM	50,000	3	N	790620046	Vitol Inc.	None	COM	0.796500	0.796500		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
04/01/2023	05:27AM	66825	IT	04/29/2021	03/31/2028	04/29/2021 09:00AM	04/01/2028 09:00AM	50,000	3	A	790620046	Vitol Inc.	None	COM	0.796300	0.796300		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
08/06/2021	05:10AM	67566	EIT	08/04/2021	07/31/2023	08/04/2021 09:00AM	08/01/2023 09:00AM	50,000	3	N	080316138	K2 Commodities, LLC	None	COM	0.836600	0.836600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
05/31/2023	05:10AM	67566	EIT	08/04/2021	05/31/2023	08/04/2021 09:00AM	06/01/2023 09:00AM	50,000	3	A	080316138	K2 Commodities, LLC	None	COM	0.836400	0.836400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/14/2021	05:10AM	67813	IT	09/04/2021	10/31/2023	09/04/2021 09:00AM	11/01/2023 09:00AM	100,000	3	N	074292095	Continental Resources, Inc.	None	COM	0.796500	0.796500		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2023	05:10AM	67813	IT	09/04/2021	10/31/2028	09/04/2021 09:00AM	11/01/2028 09:00AM	200,000	3	A	074292095	Continental Resources, Inc.	None	COM	0.545600	0.545600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
10/30/2021	05:10AM	68564	GPS	10/28/2021	09/30/2023	10/28/2021 09:00AM	10/01/2023 09:00AM	250,000	3	N	967963906	Freepoint Commodities LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/30/2021	05:10AM	68565	IT	10/28/2021	09/30/2023	10/28/2021 09:00AM	10/01/2023 09:00AM	100,000	3	N	967963906	Freepoint Commodities LLC	None	COM	0.796600	0.796600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/19/2021	05:10AM	68579	GPS	11/01/2021	10/31/2022	11/01/2021 09:00AM	11/01/2022 09:00AM	100,000	3	N	196748938	Exelon Generation Company, LLC	None	COM	0.264400	0.264400		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
11/20/2021	05:10AM	68614	IT	11/19/2021	11/30/2026	11/19/2021 09:00AM	12/01/2026 09:00AM	500	3	N	078815765	RPA Energy INC	None	COM	0.796600	0.796600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
12/08/2021	05:10AM	68867	IT	12/06/2021	11/30/2023	12/06/2021 09:00AM	12/01/2023 09:00AM	100,000	3	N	827406641	ENGIE Power & Gas LLC	None	COM	0.796600	0.796600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
12/01/2023	05:10AM	68867	IT	12/06/2021	11/30/2028	12/06/2021 09:00AM	12/01/2028 09:00AM	100,000	3	A	827406641	ENGIE Power & Gas LLC	None	COM	0.545600	0.545600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
12/08/2021	05:10AM	68868	GPS	12/06/2021	11/30/2023	12/06/2021 09:00AM	12/01/2023 09:00AM	100,000	3	N	827406641	ENGIE Power & Gas LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/01/2023	05:10AM	68868	GPS	12/06/2021	11/30/2028	12/06/2021 09:00AM	12/01/2028 09:00AM	100,000	3	A	827406641	ENGIE Power & Gas LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/28/2021	05:10AM	68985	GPS	12/24/2021	12/31/2023	12/24/2021 09:00AM	01/01/2024 09:00AM	100,000	3	N	078815765	RPA Energy INC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/07/2022	05:10AM	69111	IT	12/28/2021	01/31/2024	12/28/2021 09:00AM	02/01/2024 09:00AM	100,000	3	N	055122568	Marathon Oil Company	None	COM	0.796600	0.796600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
01/08/2022	05:11AM	69170	GPS	01/06/2022	02/28/2026	01/06/2022 09:00AM	03/01/2026 09:00AM	250,000	3	N	964996867	Williams Energy Resources LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/13/2022	05:11AM	69179	IT	01/11/2022	01/31/2027	01/11/2022 09:00AM	02/01/2027 09:00AM	50,000	3	N	080067129	Ratio Energy, Inc	None	COM	0.796600	0.796600		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
01/13/2022	05:11AM	69180	GPS	01/11/2022	01/31/2027	01/11/2022 09:00AM	02/01/2027 09:00AM	100,000	3	N	080067129	Ratio Energy, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/13/2022	05:11AM	69181	EIT	01/11/2022	01/31/2027	01/11/2022 09:00AM	02/01/2027 09:00AM	25,000	3	N	080067129	Ratio Energy, Inc	None	COM	0.836700	0.836700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
01/13/2022	05:11AM	69182	GPS	01/11/2022	01/31/2027	01/11/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	N	080067129	Ratio Energy, Inc	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/26/2022	05:22AM	69189	GPS	01/17/2022	01/31/2027	01/17/2022 09:00AM	02/01/2027 09:00AM	100,000	3	N	804712347	XTO Energy Inc.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/26/2022	05:22AM	69190	GPS	01/17/2022	01/31/2027	01/17/2022 09:00AM	02/01/2027 09:00AM	100,000	3	N	804712347	XTO Energy Inc.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/26/2022	05:22AM	69191	EIT	01/17/2022	01/31/2027	01/17/2022 09:00AM	02/01/2027 09:00AM	50,000	3	N	804712347	XTO Energy Inc.	None	COM	0.836700	0.836700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
02/01/2022	05:19AM	69204	IT	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	50,000	3	N	939065520	Colonial Energy, Inc.	None	COM	0.796600	0.796600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
02/01/2022	05:19AM	69205	EIT	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	50,000	3	N	939065520	Colonial Energy, Inc.	None	COM	0.836700	0.836700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
02/01/2022	05:19AM	69206	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	50,000	3	N	939065520	Colonial Energy, Inc.	None	COM	0.264400	0.264400		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
06/08/2022	05:10AM	69206	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	50,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.093900	0.001014		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
06/08/2022	05:10AM	69206	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	50,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/24/2022	05:11AM	69206	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.093900	0.001014		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
08/24/2022	05:11AM	69206	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/01/2022	05:18AM	69206	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.093900	0.006011		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
09/01/2022	05:18AM	69206	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.093900	0.005464		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
09/01/2022	05:18AM	69206	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/01/2023	05:21AM	69206	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/23/2023	05:10AM	69206	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2023	05:27AM	69206	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.093900	0.001366		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/01/2023	05:27AM	69206	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.264400	0.264400		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
10/11/2023	05:10AM	69206	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.093900	0.017423		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/11/2023	05:10AM	69206	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/12/2023	05:10AM	69206	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.093900	0.016923		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/12/2023	05:10AM	69206	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/13/2023	05:10AM	69206	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.093900	0.018594		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/13/2023	05:10AM	69206	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/02/2023	05:10AM	69206	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.058200	0.000741		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
12/02/2023	05:10AM	69206	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/01/2024	05:10AM	69206	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/09/2024	05:10AM	69206	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.058200	0.005000		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/09/2024	05:10AM	69206	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	2,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.174500	0.174500		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
02/01/2022	05:19AM	69207	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	250,000	3	N	939065520	Colonial Energy, Inc.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/25/2022	05:10AM	69252	EIT	01/24/2022	01/31/2024	01/24/2022 09:00AM	02/01/2024 09:00AM	50,000	3	N	790620046	Vitol Inc.	None	COM	0.836700	0.836700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
02/03/2022	05:10AM	69486	EIT	02/02/2022	02/29/2024	02/02/2022 09:00AM	03/01/2024 09:00AM	50,000	3	N	861498608	Rainbow Energy Marketing Corporation	None	COM	0.836700	0.836700		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
02/03/2022	05:10AM	69487	IT	02/02/2022	02/29/2024	02/02/2022 09:00AM	03/01/2024 09:00AM	100,000	3	N	861498608	Rainbow Energy Marketing Corporation	None	COM	0.796600	0.796600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
02/25/2022	05:15AM	69649	IT	02/23/2022	02/29/2024	02/23/2022 09:00AM	03/01/2024 09:00AM	50,000	3	N	117675271	TC Energy Marketing Inc.	None	COM	0.796600	0.796600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
03/01/2024	05:11AM	69649	IT	02/23/2022	02/28/2029	02/23/2022 09:00AM	03/01/2029 09:00AM	50,000	3	A	117675271	TC Energy Marketing Inc.	None	COM	0.545600	0.545600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
03/01/2022	05:23AM	69716	IT	03/01/2022	02/28/2027	03/01/2022 09:00AM	03/01/2027 09:00AM	50,000	3	N		Palo Duro Midstream, LLC	None	COM	0.796600	0.796600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
03/01/2022	05:23AM	69759	IT	02/25/2022	02/29/2024	02/25/2022 09:00AM	03/01/2024 09:00AM	50,000	3	N	117675271	TC Energy Marketing Inc.	None	COM	0.796600	0.796600		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
03/01/2024	05:11AM	69759	IT	02/25/2022	02/28/2029	02/25/2022 09:00AM	03/01/2029 09:00AM	50,000	3	A	117675271	TC Energy Marketing Inc.	None	COM	0.545600	0.545600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
03/05/2022	05:10AM	69847	IT	03/04/2022	03/31/2025	03/04/2022 09:00AM	04/01/2025 09:00AM	50,000	3	N	188779862	Spire Marketing Inc.	None	COM	0.796600	0.796600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
03/15/2022	05:11AM	69896	GPS	03/10/2022	03/31/2027	03/10/2022 09:00AM	04/01/2027 09:00AM	50,000	3	N	117675271	TC Energy Marketing Inc.	None	COM	0.093900	0.000806		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/15/2022	05:11AM	69896	GPS	03/10/2022	03/31/2027	03/10/2022 09:00AM	04/01/2027 09:00AM	50,000	3	N	117675271	TC Energy Marketing Inc.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/16/2022	08:12AM	69896	GPS	03/10/2022	03/31/2027	03/10/2022 09:00AM	04/01/2027 09:00AM	50,000	3	A	117675271	TC Energy Marketing Inc.	None	COM	0.093900	0.001226		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/16/2022	08:12AM	69896	GPS	03/10/2022	03/31/2027	03/10/2022 09:00AM	04/01/2027 09:00AM	50,000	3	A	117675271	TC Energy Marketing Inc.	None	COM	0.093900	0.004918		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/16/2022	08:12AM	69896	GPS	03/10/2022	03/31/2027	03/10/2022 09:00AM	04/01/2027 09:00AM	50,000	3	A	117675271	TC Energy Marketing Inc.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/19/2022	05:11AM	69896	GPS	03/10/2022	03/31/2027	03/10/2022 09:00AM	04/01/2027 09:00AM	1,000,000	3	A	117675271	TC Energy Marketing Inc.	None	COM	0.093900	0.001347		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/19/2022	05:11AM	69896	GPS	03/10/2022	03/31/2027	03/10/2022 09:00AM	04/01/2027 09:00AM	1,000,000	3	A	117675271	TC Energy Marketing Inc.	None	COM	0.264400	0.264400		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
03/22/2022	01:48PM	69896	GPS	03/10/2022	03/31/2027	03/10/2022 09:00AM	04/01/2027 09:00AM	1,000,000	3	A	117675271	TC Energy Marketing Inc.	None	COM	0.093900	0.001650		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/22/2022	01:48PM	69896	GPS	03/10/2022	03/31/2027	03/10/2022 09:00AM	04/01/2027 09:00AM	1,000,000	3	A	117675271	TC Energy Marketing Inc.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/23/2022	10:41AM	69896	GPS	03/10/2022	03/31/2027	03/10/2022 09:00AM	04/01/2027 09:00AM	1,000,000	3	A	117675271	TC Energy Marketing Inc.	None	COM	0.093900	0.003509		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/23/2022	10:41AM	69896	GPS	03/10/2022	03/31/2027	03/10/2022 09:00AM	04/01/2027 09:00AM	1,000,000	3	A	117675271	TC Energy Marketing Inc.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/01/2022	05:22AM	69896	GPS	03/10/2022	03/31/2027	03/10/2022 09:00AM	04/01/2027 09:00AM	1,000,000	3	A	117675271	TC Energy Marketing Inc.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/01/2022	05:19AM	69896	GPS	03/10/2022	03/31/2027	03/10/2022 09:00AM	04/01/2027 09:00AM	1,000,000	3	A	117675271	TC Energy Marketing Inc.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/01/2022	05:28AM	69896	GPS	03/10/2022	03/31/2027	03/10/2022 09:00AM	04/01/2027 09:00AM	1,000,000	3	A	117675271	TC Energy Marketing Inc.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/11/2023	05:10AM	69896	GPS	03/10/2022	03/31/2027	03/10/2022 09:00AM	04/01/2027 09:00AM	1,000,000	3	A	117675271	TC Energy Marketing Inc.	None	COM	0.093900	0.002857		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
04/11/2023	05:10AM	69896	GPS	03/10/2022	03/31/2027	03/10/2022 09:00AM	04/01/2027 09:00AM	1,000,000	3	A	117675271	TC Energy Marketing Inc.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
06/01/2023	05:25AM	69896	GPS	03/10/2022	03/31/2027	03/10/2022 09:00AM	04/01/2027 09:00AM	1,000,000	3	A	117675271	TC Energy Marketing Inc.	None	COM	0.264400	0.264400		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
04/01/2022	05:24AM	70068	EIT	04/01/2022	03/31/2027	04/01/2022 09:00AM	04/01/2027 09:00AM	30,000	3	N	832703297	Koch Energy Services LLC	None	COM	0.122900	0.100000		FLD01	L	FLD	FLD01	41425	I	FLD	HAVEN PLANT CALC PTR
04/01/2023	05:27AM	70068	EIT	04/01/2022	03/31/2027	04/01/2022 09:00AM	04/01/2027 09:00AM	30,000	3	A	832703297	Koch Energy Services LLC	None	COM	0.836400	0.836400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
04/20/2022	05:10AM	70380	GPS	04/01/2022	03/31/2023	04/01/2022 09:00AM	04/01/2023 09:00AM	1,157	3	N	078790103	Direct Energy Business Marketing, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/28/2022	05:40AM	70459	GPS	04/25/2022	04/30/2025	04/25/2022 09:00AM	05/01/2025 09:00AM	250,000	3	N	074292095	Continental Resources, Inc.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/01/2022	05:22AM	70534	IT	05/01/2022	04/30/2025	05/01/2022 09:00AM	05/01/2025 09:00AM	50,000	3	N	130385763	EDF Trading North America, LLC	None	COM	0.796000	0.796000		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
07/20/2022	05:11AM	70638	IT	07/01/2022	06/30/2025	07/01/2022 09:00AM	07/01/2025 09:00AM	50,000	3	N	801450573	Husky Marketing and Supply Company	None	COM	0.796000	0.796000		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
07/01/2022	05:20AM	71099	GPS	07/01/2022	06/30/2025	07/01/2022 09:00AM	07/01/2025 09:00AM	1,000,000	3	N	801450573	Husky Marketing and Supply Company	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/01/2022	05:17AM	71126	IT	08/01/2022	07/31/2025	08/01/2022 09:00AM	08/01/2025 09:00AM	60,000	3	N	108203241	Atmos Energy Corporation	None	COM	0.796000	0.796000		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP

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10/01/2022	05:19AM	71598	IT	10/01/2022	09/30/2024	10/01/2022 09:00AM	10/01/2024 09:00AM	50,000	3	N	080929620	Stanchion Energy LLC	None	COM	0.796300	0.796300		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
10/01/2022	05:19AM	71599	IT	10/01/2022	09/30/2024	10/01/2022 09:00AM	10/01/2024 09:00AM	100,000	3	N	080929620	Stanchion Energy LLC	None	COM	0.796300	0.796300		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/23/2022	05:10AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	N	124416152	ETC Marketing, Ltd.	TSP	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/01/2022	05:19AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.093900	0.009508		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/01/2022	05:19AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/08/2022	05:11AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.093900	0.009333		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/08/2022	05:11AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/01/2022	05:28AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.093900	0.026829		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
11/01/2022	05:28AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/01/2022	05:24AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.264400	0.264400		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
12/06/2022	01:07PM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.093900	0.026829		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
12/06/2022	01:07PM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/01/2023	05:21AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/10/2023	05:10AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.093900	0.049293		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
01/10/2023	05:10AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/01/2023	05:24AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/04/2023	05:10AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.093900	0.002360		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/04/2023	05:10AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/07/2023	05:10AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.093900	0.002510		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
02/07/2023	05:10AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/08/2023	05:10AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.093900	0.001893		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	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
02/08/2023	05:10AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/11/2023	05:10AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.093900	0.001295		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/11/2023	05:10AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/15/2023	05:10AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.093900	0.001451		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/15/2023	05:10AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/22/2023	05:10AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.093900	0.001732		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/22/2023	05:10AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/25/2023	05:10AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.093900	0.002135		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/25/2023	05:10AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/01/2023	05:23AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/11/2023	05:10AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.093900	0.006706		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
03/11/2023	05:10AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/23/2023	05:10AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.093900	0.001402		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
03/23/2023	05:10AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/29/2023	05:10AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.093900	0.001430		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
03/29/2023	05:10AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2023	05:27AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.093900	0.001697		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/01/2023	05:27AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/04/2023	05:10AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.093900	0.001703		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/04/2023	05:10AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/28/2023	05:10AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.093900	0.000882		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
04/28/2023	05:10AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.264400	0.264400		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
05/01/2023	05:22AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.093900	0.001111		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
05/01/2023	05:22AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/01/2023	05:19AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/01/2023	05:19AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.093900	0.023370		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
10/01/2023	05:19AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/01/2023	05:10AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/01/2024	05:10AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/01/2024	05:11AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.058200	0.000408		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/01/2024	05:11AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.058200	0.000653		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
03/01/2024	05:11AM	71602	GPS	09/13/2022	08/31/2027	09/13/2022 09:00AM	09/01/2027 09:00AM	1,000,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.174500	0.174500		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
10/01/2022	05:19AM	71669	IT	10/01/2022	12/31/2022	10/01/2022 09:00AM	01/01/2023 09:00AM	152	3	N	118254781	Radiate Energy LLC	None	COM	0.796300	0.796300		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2022	05:28AM	71835	IFS	11/01/2022	10/31/2023	11/01/2022 09:00AM	11/01/2023 09:00AM	240,000	6	N	064913873	LNG Indy, LLC dba Kinetrex Energy	None	COM	0.000000	0.000000		67534	I	MKT	LNG INDY, LLC DBA KINETREX ENERGY - IFS	67534	I	MKT	LNG INDY, LLC DBA KINETREX ENERGY - IFS
11/01/2022	05:28AM	71835	IFS	11/01/2022	10/31/2023	11/01/2022 09:00AM	11/01/2023 09:00AM	240,000	6	N	064913873	LNG Indy, LLC dba Kinetrex Energy	None	112	0.190100	0.190100		67534	I	MKT	LNG INDY, LLC DBA KINETREX ENERGY - IFS	67534	I	MKT	LNG INDY, LLC DBA KINETREX ENERGY - IFS
11/01/2022	05:28AM	72246	IT	11/01/2022	10/31/2024	11/01/2022 09:00AM	11/01/2024 09:00AM	50,000	3	N	610946290	Targa Gas Marketing LLC	None	COM	0.796300	0.796300		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2022	05:28AM	72247	IT	11/01/2022	10/31/2024	11/01/2022 09:00AM	11/01/2024 09:00AM	100,000	3	N	610946290	Targa Gas Marketing LLC	None	COM	0.796300	0.796300		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/04/2022	05:10AM	72263	IIOS	11/03/2022	10/31/2024	11/03/2022 09:00AM	11/01/2024 09:00AM	100,000	6	N	079978564	Spotlight Energy, LLC	None	135	0.004000	0.004000		67602	I	FLD	SPOTLIGHT ENERGY, LLC - IIOS	67602	I	FLD	SPOTLIGHT ENERGY, LLC - IIOS
11/04/2022	05:10AM	72263	IIOS	11/03/2022	10/31/2024	11/03/2022 09:00AM	11/01/2024 09:00AM	100,000	6	N	079978564	Spotlight Energy, LLC	None	111	0.131300	0.131300		67602	I	FLD	SPOTLIGHT ENERGY, LLC - IIOS	67602	I	FLD	SPOTLIGHT ENERGY, LLC - IIOS

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
11/04/2022	05:10AM	72264	IFS	11/03/2022	10/31/2024	11/03/2022 09:00AM	11/01/2024 09:00AM	100,000	6	N	079978564	Spotlight Energy, LLC	None	COM	0.000000	0.000000		67603	I	FLD	SPOTLIGHT ENERGY, LLC - IFS	67603	I	FLD	SPOTLIGHT ENERGY, LLC - IFS
11/04/2022	05:10AM	72264	IFS	11/03/2022	10/31/2024	11/03/2022 09:00AM	11/01/2024 09:00AM	100,000	6	N	079978564	Spotlight Energy, LLC	None	111	0.131300	0.131300		67603	I	FLD	SPOTLIGHT ENERGY, LLC - IFS	67603	I	FLD	SPOTLIGHT ENERGY, LLC - IFS
11/08/2022	05:10AM	72271	IT	11/07/2022	10/31/2025	11/07/2022 09:00AM	11/01/2025 09:00AM	100,000	3	N	807558072	ONEOK Field Services Company, L.L.C.	None	COM	0.796300	0.796300		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/10/2022	05:10AM	72280	GPS	11/09/2022	10/31/2025	11/09/2022 09:00AM	11/01/2025 09:00AM	1,000,000	3	N	130385763	EDF Trading North America, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/11/2022	05:10AM	72281	GPS	11/09/2022	10/31/2025	11/09/2022 09:00AM	11/01/2025 09:00AM	500,000	3	N	831749127	Mercuria Energy America, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/02/2022	05:10AM	72589	GPS	12/01/2022	11/30/2025	12/01/2022 09:00AM	12/01/2025 09:00AM	100,000	3	N	080929620	Stanchion Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/12/2022	05:10AM	72600	IT	12/12/2022	11/30/2024	12/12/2022 09:00AM	12/01/2024 09:00AM	50,000	3	N	145184631	Citigroup Energy Inc.	None	COM	0.796300	0.796300		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
12/12/2022	05:10AM	72601	IT	12/12/2022	11/30/2024	12/12/2022 09:00AM	12/01/2024 09:00AM	100,000	3	N	145184631	Citigroup Energy Inc.	None	COM	0.796300	0.796300		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
12/17/2022	05:10AM	72633	GPS	12/16/2022	11/30/2024	12/16/2022 09:00AM	12/01/2024 09:00AM	500,000	3	N	825358158	EIF KC Landfill Gas, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/31/2022	05:10AM	72748	IT	12/23/2022	01/31/2025	12/23/2022 09:00AM	02/01/2025 09:00AM	100,000	3	N	610707502	Gas South, LLC	None	COM	0.796300	0.796300		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
12/31/2022	05:10AM	72749	GPS	12/23/2022	01/31/2025	12/23/2022 09:00AM	02/01/2025 09:00AM	100,000	3	N	610707502	Gas South, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
12/29/2022	05:10AM	72813	GPS	12/28/2022	04/30/2027	12/28/2022 09:00AM	05/01/2027 09:00AM	250,000	3	N	124847810	Southwest Energy, L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/01/2023	05:24AM	72928	IT	02/01/2023	10/31/2025	02/01/2023 09:00AM	11/01/2025 09:00AM	50,000	3	N	118583326	Phillips 66 Energy Trading LLC	None	COM	0.796300	0.796300		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
02/01/2023	05:24AM	72929	IT	02/01/2023	10/31/2026	02/01/2023 09:00AM	11/01/2026 09:00AM	100,000	3	N	118583326	Phillips 66 Energy Trading LLC	None	COM	0.796300	0.796300		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
01/12/2023	05:10AM	72932	GPS	01/11/2023	01/31/2025	01/11/2023 09:00AM	02/01/2025 09:00AM	1,000,000	3	N	080929620	Stanchion Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/20/2023	02:27PM	72932	GPS	01/11/2023	01/31/2025	01/11/2023 09:00AM	02/01/2025 09:00AM	1,000,000	3	A	080929620	Stanchion Energy LLC	None	COM	0.093900	0.002966		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
03/20/2023	02:27PM	72932	GPS	01/11/2023	01/31/2025	01/11/2023 09:00AM	02/01/2025 09:00AM	1,000,000	3	A	080929620	Stanchion Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/22/2023	05:10AM	72932	GPS	01/11/2023	01/31/2025	01/11/2023 09:00AM	02/01/2025 09:00AM	1,000,000	3	A	080929620	Stanchion Energy LLC	None	COM	0.093900	0.002829		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
03/22/2023	05:10AM	72932	GPS	01/11/2023	01/31/2025	01/11/2023 09:00AM	02/01/2025 09:00AM	1,000,000	3	A	080929620	Stanchion Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/01/2023	05:19AM	72932	GPS	01/11/2023	01/31/2025	01/11/2023 09:00AM	02/01/2025 09:00AM	1,000,000	3	A	080929620	Stanchion Energy LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/01/2023	05:10AM	72932	GPS	01/11/2023	01/31/2025	01/11/2023 09:00AM	02/01/2025 09:00AM	1,000,000	3	A	080929620	Stanchion Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/04/2023	05:10AM	72939	GPS	01/12/2023	12/31/2027	01/12/2023 09:00AM	01/01/2028 09:00AM	100,000	3	N	118638852	Castleton Commodities Merchant Trading L.P.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/06/2023	07:02AM	73149	GPS	01/26/2023	01/31/2025	01/26/2023 09:00AM	02/01/2025 09:00AM	1,000,000	3	N	009140559	Chevron U.S.A. Inc.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/31/2023	05:10AM	73149	GPS	01/26/2023	01/31/2025	01/26/2023 09:00AM	02/01/2025 09:00AM	1,000,000	3	A	009140559	Chevron U.S.A. Inc.	None	COM	0.093900	0.001900		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
03/31/2023	05:10AM	73149	GPS	01/26/2023	01/31/2025	01/26/2023 09:00AM	02/01/2025 09:00AM	1,000,000	3	A	009140559	Chevron U.S.A. Inc.	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/01/2023	05:24AM	73201	IT	01/30/2023	01/31/2025	01/30/2023 09:00AM	02/01/2025 09:00AM	50,000	3	N	080200960	Median Energy Corp.	None	COM	0.796300	0.796300		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
02/02/2023	05:10AM	73230	GPS	02/01/2023	01/31/2025	02/01/2023 09:00AM	02/01/2025 09:00AM	250,000	3	N	080200960	Median Energy Corp.	None	COM	0.264400	0.264400		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
02/08/2023	05:10AM	73232	EIT	02/03/2023	01/31/2025	02/03/2023 09:00AM	02/01/2025 09:00AM	20,000	3	N		Berrick Energy LLC	None	COM	0.836400	0.836400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
02/04/2023	05:10AM	73233	GPS	02/03/2023	01/31/2026	02/03/2023 09:00AM	02/01/2026 09:00AM	1,000,000	3	N	080120548	DRW Energy Trading LLC	None	COM	0.093900	0.002298		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/04/2023	05:10AM	73233	GPS	02/03/2023	01/31/2026	02/03/2023 09:00AM	02/01/2026 09:00AM	1,000,000	3	N	080120548	DRW Energy Trading LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/09/2023	05:10AM	73233	GPS	02/03/2023	01/31/2026	02/03/2023 09:00AM	02/01/2026 09:00AM	1,000,000	3	A	080120548	DRW Energy Trading LLC	None	COM	0.093900	0.001905		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/09/2023	05:10AM	73233	GPS	02/03/2023	01/31/2026	02/03/2023 09:00AM	02/01/2026 09:00AM	1,000,000	3	A	080120548	DRW Energy Trading LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/10/2023	05:10AM	73233	GPS	02/03/2023	01/31/2026	02/03/2023 09:00AM	02/01/2026 09:00AM	1,000,000	3	A	080120548	DRW Energy Trading LLC	None	COM	0.093900	0.001279		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/10/2023	05:10AM	73233	GPS	02/03/2023	01/31/2026	02/03/2023 09:00AM	02/01/2026 09:00AM	1,000,000	3	A	080120548	DRW Energy Trading LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/11/2023	05:10AM	73233	GPS	02/03/2023	01/31/2026	02/03/2023 09:00AM	02/01/2026 09:00AM	1,000,000	3	A	080120548	DRW Energy Trading LLC	None	COM	0.093900	0.001295		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/11/2023	05:10AM	73233	GPS	02/03/2023	01/31/2026	02/03/2023 09:00AM	02/01/2026 09:00AM	1,000,000	3	A	080120548	DRW Energy Trading LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/14/2023	05:10AM	73233	GPS	02/03/2023	01/31/2026	02/03/2023 09:00AM	02/01/2026 09:00AM	1,000,000	3	A	080120548	DRW Energy Trading LLC	None	COM	0.093900	0.001772		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
02/14/2023	05:10AM	73233	GPS	02/03/2023	01/31/2026	02/03/2023 09:00AM	02/01/2026 09:00AM	1,000,000	3	A	080120548	DRW Energy Trading LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/15/2023	05:10AM	73233	GPS	02/03/2023	01/31/2026	02/03/2023 09:00AM	02/01/2026 09:00AM	1,000,000	3	A	080120548	DRW Energy Trading LLC	None	COM	0.093900	0.001319		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/15/2023	05:10AM	73233	GPS	02/03/2023	01/31/2026	02/03/2023 09:00AM	02/01/2026 09:00AM	1,000,000	3	A	080120548	DRW Energy Trading LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/16/2023	05:10AM	73233	GPS	02/03/2023	01/31/2026	02/03/2023 09:00AM	02/01/2026 09:00AM	1,000,000	3	A	080120548	DRW Energy Trading LLC	None	COM	0.093900	0.001327		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/16/2023	05:10AM	73233	GPS	02/03/2023	01/31/2026	02/03/2023 09:00AM	02/01/2026 09:00AM	1,000,000	3	A	080120548	DRW Energy Trading LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/28/2023	05:10AM	73233	GPS	02/03/2023	01/31/2026	02/03/2023 09:00AM	02/01/2026 09:00AM	1,000,000	3	A	080120548	DRW Energy Trading LLC	None	COM	0.093900	0.001442		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/28/2023	05:10AM	73233	GPS	02/03/2023	01/31/2026	02/03/2023 09:00AM	02/01/2026 09:00AM	1,000,000	3	A	080120548	DRW Energy Trading LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
06/10/2023	05:10AM	73233	GPS	02/03/2023	01/31/2026	02/03/2023 09:00AM	02/01/2026 09:00AM	1,000,000	3	A	080120548	DRW Energy Trading LLC	None	COM	0.093900	0.006286		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
06/10/2023	05:10AM	73233	GPS	02/03/2023	01/31/2026	02/03/2023 09:00AM	02/01/2026 09:00AM	1,000,000	3	A	080120548	DRW Energy Trading LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/01/2023	05:19AM	73233	GPS	02/03/2023	01/31/2026	02/03/2023 09:00AM	02/01/2026 09:00AM	1,000,000	3	A	080120548	DRW Energy Trading LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/01/2023	05:19AM	73233	GPS	02/03/2023	01/31/2026	02/03/2023 09:00AM	02/01/2026 09:00AM	1,000,000	3	A	080120548	DRW Energy Trading LLC	None	COM	0.093900	0.018033		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
10/01/2023	05:19AM	73233	GPS	02/03/2023	01/31/2026	02/03/2023 09:00AM	02/01/2026 09:00AM	1,000,000	3	A	080120548	DRW Energy Trading LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/18/2023	05:10AM	73233	GPS	02/03/2023	01/31/2026	02/03/2023 09:00AM	02/01/2026 09:00AM	1,000,000	3	A	080120548	DRW Energy Trading LLC	None	COM	0.093900	0.022034		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
10/18/2023	05:10AM	73233	GPS	02/03/2023	01/31/2026	02/03/2023 09:00AM	02/01/2026 09:00AM	1,000,000	3	A	080120548	DRW Energy Trading LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/01/2023	05:10AM	73233	GPS	02/03/2023	01/31/2026	02/03/2023 09:00AM	02/01/2026 09:00AM	1,000,000	3	A	080120548	DRW Energy Trading LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/01/2024	05:10AM	73233	GPS	02/03/2023	01/31/2026	02/03/2023 09:00AM	02/01/2026 09:00AM	1,000,000	3	A	080120548	DRW Energy Trading LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2023	05:27AM	73890	GPS	04/01/2023	03/31/2026	04/01/2023 09:00AM	04/01/2026 09:00AM	1,000,000	3	N	602667201	J.P. Morgan Ventures Energy Corporation	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/2023	05:27AM	73891	IT	04/01/2023	03/31/2026	04/01/2023 09:00AM	04/01/2026 09:00AM	50,000	3	N	602667201	J.P. Morgan Ventures Energy Corporation	None	COM	0.796300	0.796300		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
06/03/2023	05:10AM	74440	GPS	06/02/2023	05/31/2026	06/02/2023 09:00AM	06/01/2026 09:00AM	1,000,000	3	N	054481341	NextEra Energy Marketing, LLC	None	COM	0.264400	0.264400		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
06/14/2023	05:10AM	74453	EIT	06/13/2023	06/30/2024	06/13/2023 09:00AM	07/01/2024 09:00AM	10,000	3	N	095421959	Clearwater Enterprises, LLC	None	COM	0.836400	0.836400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
06/14/2023	05:10AM	74454	GPS	06/13/2023	06/30/2024	06/13/2023 09:00AM	07/01/2024 09:00AM	10,000	3	N	095421959	Clearwater Enterprises, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
06/16/2023	05:10AM	74458	IT	06/15/2023	06/30/2024	06/15/2023 09:00AM	07/01/2024 09:00AM	500	3	N	118254781	Radiate Energy LLC	None	COM	0.796300	0.796300		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
08/12/2023	05:10AM	74796	EIT	08/01/2023	10/31/2028	08/01/2023 09:00AM	11/01/2028 09:00AM	1,000	3	N	606941383	City of Sunray, Texas	None	COM	0.836400	0.836400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
08/01/2023	05:19AM	74913	GPS	08/01/2023	07/31/2026	08/01/2023 09:00AM	08/01/2026 09:00AM	100,000	3	N	095421959	Clearwater Enterprises, LLC	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/01/2023	05:19AM	74915	IT	08/01/2023	07/31/2026	08/01/2023 09:00AM	08/01/2026 09:00AM	100,000	3	N	095421959	Clearwater Enterprises, LLC	None	COM	0.796300	0.796300		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
08/18/2023	05:10AM	74926	EIT	08/17/2023	07/31/2026	08/17/2023 09:00AM	08/01/2026 09:00AM	50,000	3	N	064913873	LNG Indy, LLC dba Kinetrex Energy	None	COM	0.836400	0.836400		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
09/08/2023	05:10AM	75181	IT	09/07/2023	09/30/2026	09/07/2023 09:00AM	10/01/2026 09:00AM	50,000	3	N	080434367	Engie Energy Marketing NA, Inc	None	COM	0.796300	0.796300		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
10/03/2023	05:10AM	75181	IT	09/07/2023	09/30/2026	09/07/2023 09:00AM	10/01/2026 09:00AM	50,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.104600	0.010000		MCONP	I	MKT	DTE GAS CO - DETROIT - PARK	MCON	I	MKT	DTE GAS CO - DETROIT
11/01/2023	05:10AM	75181	IT	09/07/2023	09/30/2026	09/07/2023 09:00AM	10/01/2026 09:00AM	50,000	3	A	080434367	Engie Energy Marketing NA, Inc	None	COM	0.545600	0.545600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/01/2023	05:10AM	75187	IT	11/01/2023	10/31/2026	11/01/2023 09:00AM	11/01/2026 09:00AM	5,000	3	N		PDX Pipeline Co, LLC	None	COM	0.545600	0.545600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
10/01/2023	05:19AM	75188	EIT	10/01/2023	09/30/2026	10/01/2023 09:00AM	10/01/2026 09:00AM	50,000	3	N	001294834	Exxon Mobil Oil Corporation	None	COM	0.836300	0.836300		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
10/01/2023	05:19AM	75189	GPS	10/01/2023	09/30/2026	10/01/2023 09:00AM	10/01/2026 09:00AM	1,000,000	3	N	001294834	Exxon Mobil Oil Corporation	None	COM	0.264400	0.264400		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
10/01/2023	05:19AM	75190	IT	10/01/2023	09/30/2026	10/01/2023 09:00AM	10/01/2026 09:00AM	100,000	3	N	001294834	Exxon Mobil Oil Corporation	None	COM	0.796200	0.796200		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
10/05/2023	05:10AM	75353	EIT	09/26/2023	10/31/2026	09/26/2023 09:00AM	11/01/2026 09:00AM	5,000	3	N	033530403	Village of Divernon	None	COM	0.836300	0.836300		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
10/13/2023	05:10AM	75354	GPS	09/26/2023	10/31/2026	09/26/2023 09:00AM	11/01/2026 09:00AM	100,000	3	N	033530403	Village of Divernon	None	COM	0.264400	0.264400		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
10/06/2023	05:10AM	75403	EIT	10/01/2023	09/30/2026	10/01/2023 09:00AM	10/01/2026 09:00AM	50,000	3	N	945601599	CIMA ENERGY, LP	None	COM	0.836300	0.836300		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
10/06/2023	05:10AM	75404	IT	10/01/2023	09/30/2026	10/01/2023 09:00AM	10/01/2026 09:00AM	50,000	3	N	945601599	CIMA ENERGY, LP	None	COM	0.796200	0.796200		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
12/01/2023	05:10AM	75735	EIT	11/01/2023	10/31/2026	11/01/2023 09:00AM	11/01/2026 09:00AM	50,000	3	N	968216601	Mitsui & Co., Energy Marketing and Services (USA), Inc.	None	COM	0.555100	0.555100		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
12/01/2023	05:10AM	75736	IT	11/01/2023	10/31/2026	11/01/2023 09:00AM	11/01/2026 09:00AM	100,000	3	N	968216601	Mitsui & Co., Energy Marketing and Services (USA), Inc.	None	COM	0.545600	0.545600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
12/01/2023	05:10AM	75737	GPS	11/01/2023	10/31/2026	11/01/2023 09:00AM	11/01/2026 09:00AM	1,000,000	3	N	968216601	Mitsui & Co., Energy Marketing and Services (USA), Inc.	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/03/2024	05:10AM	75737	GPS	11/01/2023	10/31/2026	11/01/2023 09:00AM	11/01/2026 09:00AM	1,000,000	3	A	968216601	Mitsui & Co., Energy Marketing and Services (USA), Inc.	None	COM	0.058200	0.004878		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
02/03/2024	05:10AM	75737	GPS	11/01/2023	10/31/2026	11/01/2023 09:00AM	11/01/2026 09:00AM	1,000,000	3	A	968216601	Mitsui & Co., Energy Marketing and Services (USA), Inc.	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/06/2024	05:10AM	75737	GPS	11/01/2023	10/31/2026	11/01/2023 09:00AM	11/01/2026 09:00AM	1,000,000	3	A	968216601	Mitsui & Co., Energy Marketing and Services (USA), Inc.	None	COM	0.058200	0.003846		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	I	FLD	PARKING AT FIELD POOL
02/06/2024	05:10AM	75737	GPS	11/01/2023	10/31/2026	11/01/2023 09:00AM	11/01/2026 09:00AM	1,000,000	3	A	968216601	Mitsui & Co., Energy Marketing and Services (USA), Inc.	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/10/2023	05:10AM	75783	IT	11/07/2023	10/31/2025	11/07/2023 09:00AM	11/01/2025 09:00AM	50,000	3	N	118415063	PathPoint Energy LLC	None	COM	0.545600	0.545600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/10/2023	05:10AM	75784	IT	11/07/2023	10/31/2026	11/07/2023 09:00AM	11/01/2026 09:00AM	100,000	3	N	118415063	PathPoint Energy LLC	None	COM	0.545600	0.545600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/10/2023	05:10AM	75785	GPS	11/07/2023	10/31/2026	11/07/2023 09:00AM	11/01/2026 09:00AM	100,000	3	N	118415063	PathPoint Energy LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/10/2023	05:10AM	75786	GPS	11/07/2023	10/31/2026	11/07/2023 09:00AM	11/01/2026 09:00AM	1,000,000	3	N	118415063	PathPoint Energy LLC	None	COM	0.174500	0.174500		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
11/10/2023	05:10AM	75787	EIT	11/07/2023	10/31/2026	11/07/2023 09:00AM	11/01/2026 09:00AM	50,000	3	N	118415063	PathPoint Energy LLC	None	COM	0.555100	0.555100		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/16/2023	05:10AM	75955	GPS	11/15/2023	10/31/2026	11/15/2023 09:00AM	11/01/2026 09:00AM	5,000	3	N	079289298	American Power & Gas of Ohio, LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
11/16/2023	05:10AM	75956	IT	11/15/2023	10/31/2026	11/15/2023 09:00AM	11/01/2026 09:00AM	1,000	3	N	079289298	American Power & Gas of Ohio, LLC	None	COM	0.545600	0.545600		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
11/15/2023	05:10AM	75957	GPS	11/14/2023	10/31/2026	11/14/2023 09:00AM	11/01/2026 09:00AM	100,000	3	N	967963906	Freepoint Commodities LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/04/2024	05:10AM	76388	GPS	01/03/2024	03/31/2027	01/03/2024 09:00AM	04/01/2027 09:00AM	2,000,000	3	N	079663087	Citadel Energy Marketing LLC	None	COM	0.058200	0.040004		FIELDP	I	FLD	PARKING AT FIELD POOL	FIELDP	I	FLD	PARKING AT FIELD POOL
01/04/2024	05:10AM	76388	GPS	01/03/2024	03/31/2027	01/03/2024 09:00AM	04/01/2027 09:00AM	2,000,000	3	N	079663087	Citadel Energy Marketing LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/01/2024	05:10AM	76388	GPS	01/03/2024	03/31/2027	01/03/2024 09:00AM	04/01/2027 09:00AM	2,000,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/11/2024	05:10AM	76394	GPS	01/09/2024	10/31/2027	01/09/2024 09:00AM	11/01/2027 09:00AM	50,000	3	N	079289298	American Power & Gas of Ohio, LLC	None	COM	0.174500	0.174500		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
01/23/2024	05:10AM	76404	EIT	01/18/2024	10/31/2026	01/18/2024 09:00AM	11/01/2026 09:00AM	50,000	3	N	968092598	Anew RNG, LLC	None	COM	0.555100	0.555100		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
01/27/2024	05:10AM	76429	GPS	01/24/2024	10/31/2027	01/24/2024 09:00AM	11/01/2027 09:00AM	100,000	3	N	117675271	TC Energy Marketing Inc.	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/17/2024	05:10AM	76604	EIT	02/12/2024	09/30/2026	02/12/2024 09:00AM	10/01/2026 09:00AM	50,000	3	N	015954860	The Energy Authority, Inc.	None	COM	0.555100	0.555100		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
03/08/2024	05:10AM	76852	EIT	03/06/2024	10/31/2027	03/06/2024 09:00AM	11/01/2027 09:00AM	50,000	3	N	078373616	Richland-Stryker Generation LLC	None	COM	0.555100	0.555100		MRPL	L	FLD	MRPL - PRICING GROUP	MDPL	L	MKT	MDPL - PRICING GROUP
03/08/2024	05:10AM	76853	GPS	03/06/2024	10/31/2027	03/06/2024 09:00AM	11/01/2027 09:00AM	1,000,000	3	N	078373616	Richland-Stryker Generation LLC	None	COM	0.174500	0.174500		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points