

PEPL Transactional Reporting Interruptible

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
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
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		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	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		FIELD P	I	FLD	PARKING AT FIELD POOL	FIELD P	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
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
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
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
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

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07/01/ 2021	05:16A M	21358	GPS	07/01/ 2006	06/30/ 2026	07/01/ 2006 09:00A M	07/01/ 2026 09:00A M	250,00 0	3	A	19972 1957	Wells Fargo Comm odities, LLC	None	COM	0.2644 00	0.2644 00	Additio nal \$0.07 charge on Daily Balanc e	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/01/ 2021	05:16A M	21497	GPS	08/03/ 2006	07/31/ 2026	08/03/ 2006 09:00A M	08/01/ 2026 09:00A M	250,00 0	3	A	83861 1739	Symm etry Energy Solutio ns, LLC	None	COM	0.2644 00	0.2644 00	Additio nal \$0.07 charge on Daily Balanc e	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
06/19/ 2021	05:11A M	22742	EIT	06/19/ 2007	06/30/ 2024	06/19/ 2007 09:00A M	07/01/ 2024 09:00A M	100,00 0	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1228 00	0.0800 00		FLD01	L	FLD	FLD01	KPOW R	I	FLD	KP&L
06/22/ 2021	05:11A M	22742	EIT	06/19/ 2007	06/30/ 2024	06/19/ 2007 09:00A M	07/01/ 2024 09:00A M	100,00 0	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.8366 00	0.8366 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
06/26/ 2021	05:10A M	22742	EIT	06/19/ 2007	06/30/ 2024	06/19/ 2007 09:00A M	07/01/ 2024 09:00A M	100,00 0	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1228 00	0.0800 00		FLD01	L	FLD	FLD01	41451	I	FLD	KINGS DOWN DELIV ERY
06/26/ 2021	05:10A M	22742	EIT	06/19/ 2007	06/30/ 2024	06/19/ 2007 09:00A M	07/01/ 2024 09:00A M	100,00 0	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1228 00	0.0800 00		FLD01	L	FLD	FLD01	KPOW R	I	FLD	KP&L
06/28/ 2021	06:02A M	22742	EIT	06/19/ 2007	06/30/ 2024	06/19/ 2007 09:00A M	07/01/ 2024 09:00A M	100,00 0	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1228 00	0.0800 00		FLD01	L	FLD	FLD01	41451	I	FLD	KINGS DOWN DELIV ERY
06/28/ 2021	06:02A M	22742	EIT	06/19/ 2007	06/30/ 2024	06/19/ 2007 09:00A M	07/01/ 2024 09:00A M	100,00 0	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1228 00	0.0800 00		FLD01	L	FLD	FLD01	KPOW R	I	FLD	KP&L
06/29/ 2021	05:11A M	22742	EIT	06/19/ 2007	06/30/ 2024	06/19/ 2007 09:00A M	07/01/ 2024 09:00A M	100,00 0	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.8366 00	0.8366 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P

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07/01/ 2021	05:16A M	22742	EIT	06/19/ 2007	06/30/ 2024	06/19/ 2007 09:00A M	07/01/ 2024 09:00A M	100,00 0	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1228 00	0.0800 00		FLD01	L	FLD	FLD01	41451	I	FLD	KINGS DOWN DELIV ERY
07/01/ 2021	05:16A M	22742	EIT	06/19/ 2007	06/30/ 2024	06/19/ 2007 09:00A M	07/01/ 2024 09:00A M	100,00 0	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1228 00	0.0800 00		FLD01	L	FLD	FLD01	KPOW R	I	FLD	KP&L
07/02/ 2021	05:11A M	22742	EIT	06/19/ 2007	06/30/ 2024	06/19/ 2007 09:00A M	07/01/ 2024 09:00A M	100,00 0	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.8366 00	0.8366 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
07/12/ 2021	06:03A M	22742	EIT	06/19/ 2007	06/30/ 2024	06/19/ 2007 09:00A M	07/01/ 2024 09:00A M	100,00 0	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1228 00	0.0800 00		FLD01	L	FLD	FLD01	41451	I	FLD	KINGS DOWN DELIV ERY
07/12/ 2021	06:03A M	22742	EIT	06/19/ 2007	06/30/ 2024	06/19/ 2007 09:00A M	07/01/ 2024 09:00A M	100,00 0	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1228 00	0.0800 00		FLD01	L	FLD	FLD01	KPOW R	I	FLD	KP&L
07/13/ 2021	05:12A M	22742	EIT	06/19/ 2007	06/30/ 2024	06/19/ 2007 09:00A M	07/01/ 2024 09:00A M	100,00 0	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.8366 00	0.8366 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
08/02/ 2021	01:19P M	22742	EIT	06/19/ 2007	06/30/ 2024	06/19/ 2007 09:00A M	07/01/ 2024 09:00A M	100,00 0	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1228 00	0.0800 00		FLD01	L	FLD	FLD01	KPOW R	I	FLD	KP&L
09/29/ 2021	03:02P M	22742	EIT	06/19/ 2007	06/30/ 2024	06/19/ 2007 09:00A M	07/01/ 2024 09:00A M	100,00 0	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1228 00	0.0800 00		FLD01	L	FLD	FLD01	KPOW R	I	FLD	KP&L
09/01/ 2021	05:16A M	24496	GPS	06/06/ 2008	10/31/ 2022	06/06/ 2008 09:00A M	11/01/ 2022 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/01/ 2021	05:16A M	26685	GPS	05/14/ 2009	08/31/ 2026	05/14/ 2009 09:00A M	09/01/ 2026 09:00A M	250,00 0	3	A	11363 7503	Conco rd Energy LLC	None	COM	0.2644 00	0.2644 00	Additio nal \$0.07 charge on Daily Balanc e	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points

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07/17/ 2021	05:11A M	35600	EIT	05/24/ 2012	07/31/ 2025	05/24/ 2012 09:00A M	08/01/ 2025 09:00A M	50,000	3	A	96517 7889	Twin Eagle Resou rce Manag ement, LLC	None	COM	0.1461 00	0.1000 00		RFAL C	I	MKT	ROVE R FALC ON	MGS	I	MKT	CONS UMER S ENER GY
07/20/ 2021	05:11A M	35600	EIT	05/24/ 2012	07/31/ 2025	05/24/ 2012 09:00A M	08/01/ 2025 09:00A M	50,000	3	A	96517 7889	Twin Eagle Resou rce Manag ement, LLC	None	COM	0.1461 00	0.1000 00		RFAL C	I	MKT	ROVE R FALC ON	MGS	I	MKT	CONS UMER S ENER GY
07/21/ 2021	05:11A M	35600	EIT	05/24/ 2012	07/31/ 2025	05/24/ 2012 09:00A M	08/01/ 2025 09:00A M	50,000	3	A	96517 7889	Twin Eagle Resou rce Manag ement, LLC	None	COM	0.1461 00	0.1000 00		RFAL C	I	MKT	ROVE R FALC ON	MGS	I	MKT	CONS UMER S ENER GY
07/22/ 2021	05:11A M	35600	EIT	05/24/ 2012	07/31/ 2025	05/24/ 2012 09:00A M	08/01/ 2025 09:00A M	50,000	3	A	96517 7889	Twin Eagle Resou rce Manag ement, LLC	None	COM	0.8366 00	0.8366 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
07/22/ 2021	07:41A M	35600	EIT	05/24/ 2012	07/31/ 2025	05/24/ 2012 09:00A M	08/01/ 2025 09:00A M	50,000	3	A	96517 7889	Twin Eagle Resou rce Manag ement, LLC	None	COM	0.1461 00	0.1000 00		RFAL C	I	MKT	ROVE R FALC ON	MGS	I	MKT	CONS UMER S ENER GY
07/23/ 2021	05:11A M	35600	EIT	05/24/ 2012	07/31/ 2025	05/24/ 2012 09:00A M	08/01/ 2025 09:00A M	50,000	3	A	96517 7889	Twin Eagle Resou rce Manag ement, LLC	None	COM	0.8366 00	0.8366 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
07/24/ 2021	05:11A M	35600	EIT	05/24/ 2012	07/31/ 2025	05/24/ 2012 09:00A M	08/01/ 2025 09:00A M	50,000	3	A	96517 7889	Twin Eagle Resou rce Manag ement, LLC	None	COM	0.1461 00	0.1000 00		RFAL C	I	MKT	ROVE R FALC ON	MGS	I	MKT	CONS UMER S ENER GY

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07/27/ 2021	05:12A M	35600	EIT	05/24/ 2012	07/31/ 2025	05/24/ 2012 09:00A M	08/01/ 2025 09:00A M	50,000	3	A	96517 7889	Twin Eagle Resou rce Manag ement, LLC	None	COM	0.8366 00	0.8366 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
07/28/ 2021	02:51P M	35600	EIT	05/24/ 2012	07/31/ 2025	05/24/ 2012 09:00A M	08/01/ 2025 09:00A M	50,000	3	A	96517 7889	Twin Eagle Resou rce Manag ement, LLC	None	COM	0.1461 00	0.1000 00		RFAL C	I	MKT	ROVE R FALC ON	MGS	I	MKT	CONS UMER S ENER GY
07/29/ 2021	05:11A M	35600	EIT	05/24/ 2012	07/31/ 2025	05/24/ 2012 09:00A M	08/01/ 2025 09:00A M	50,000	3	A	96517 7889	Twin Eagle Resou rce Manag ement, LLC	None	COM	0.8366 00	0.8366 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
08/02/ 2021	01:20P M	35600	EIT	05/24/ 2012	07/31/ 2025	05/24/ 2012 09:00A M	08/01/ 2025 09:00A M	50,000	3	A	96517 7889	Twin Eagle Resou rce Manag ement, LLC	None	COM	0.1461 00	0.1000 00		RFAL C	I	MKT	ROVE R FALC ON	MGS	I	MKT	CONS UMER S ENER GY
08/05/ 2021	02:17P M	35600	EIT	05/24/ 2012	07/31/ 2025	05/24/ 2012 09:00A M	08/01/ 2025 09:00A M	50,000	3	A	96517 7889	Twin Eagle Resou rce Manag ement, LLC	None	COM	0.1461 00	0.1000 00		RFAL C	I	MKT	ROVE R FALC ON	MGS	I	MKT	CONS UMER S ENER GY
09/01/ 2021	05:16A M	35600	EIT	05/24/ 2012	07/31/ 2025	05/24/ 2012 09:00A M	08/01/ 2025 09:00A M	50,000	3	A	96517 7889	Twin Eagle Resou rce Manag ement, LLC	None	COM	0.1461 00	0.1000 00		RFAL C	I	MKT	ROVE R FALC ON	MGS	I	MKT	CONS UMER S ENER GY
09/02/ 2021	05:10A M	35600	EIT	05/24/ 2012	07/31/ 2025	05/24/ 2012 09:00A M	08/01/ 2025 09:00A M	50,000	3	A	96517 7889	Twin Eagle Resou rce Manag ement, LLC	None	COM	0.8366 00	0.8366 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P

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09/03/ 2021	05:10A M	35600	EIT	05/24/ 2012	07/31/ 2025	05/24/ 2012 09:00A M	08/01/ 2025 09:00A M	50,000	3	A	96517 7889	Twin Eagle Resou rce Manag ement, LLC	None	COM	0.1461 00	0.1000 00		RFAL C	I	MKT	ROVE R FALC ON	MGS	I	MKT	CONS UMER S ENER GY
09/04/ 2021	05:10A M	35600	EIT	05/24/ 2012	07/31/ 2025	05/24/ 2012 09:00A M	08/01/ 2025 09:00A M	50,000	3	A	96517 7889	Twin Eagle Resou rce Manag ement, LLC	None	COM	0.8366 00	0.8366 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
07/01/ 2021	05:16A M	35887	EIT	07/01/ 2012	06/30/ 2026	07/01/ 2012 09:00A M	07/01/ 2026 09:00A M	50,000	3	A	62787 5735	City of Springf ield, IL - CWLP	None	COM	0.8366 00	0.8366 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
07/01/ 2021	05:16A M	35888	GPS	07/01/ 2012	06/30/ 2026	07/01/ 2012 09:00A M	07/01/ 2026 09:00A M	100,00 0	3	A	62787 5735	City of Springf ield, IL - CWLP	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
09/01/ 2021	05:16A M	40774	GPS	12/10/ 2013	12/31/ 2022	12/10/ 2013 09:00A M	01/01/ 2023 09:00A M	5,000, 000	3	A	11856 2412	Mieco LLC	None	COM	0.0939 00	0.0018 03		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
09/01/ 2021	05:16A M	40774	GPS	12/10/ 2013	12/31/ 2022	12/10/ 2013 09:00A M	01/01/ 2023 09:00A M	5,000, 000	3	A	11856 2412	Mieco LLC	None	COM	0.0939 00	0.0015 57		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
09/01/ 2021	05:16A M	40774	GPS	12/10/ 2013	12/31/ 2022	12/10/ 2013 09:00A M	01/01/ 2023 09:00A M	5,000, 000	3	A	11856 2412	Mieco LLC	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
07/01/ 2021	05:16A M	43019	IT	07/01/ 2014	06/30/ 2026	07/01/ 2014 09:00A M	07/01/ 2026 09:00A M	100,00 0	3	A	12441 6152	ETC Market ing, Ltd.	TSP	COM	0.7965 00	0.7965 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
09/01/ 2021	05:16A M	43588	IT	09/22/ 2014	08/31/ 2026	09/22/ 2014 09:00A M	09/01/ 2026 09:00A M	5,000	3	A	07935 5972	BlueM ark Energy , LLC	None	COM	0.7965 00	0.7965 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P

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07/28/ 2021	05:11A M	47177	EIT	11/01/ 2015	10/31/ 2022	11/01/ 2015 09:00A M	11/01/ 2022 09:00A M	25,000	3	A	07936 6805	Wood River Energy LLC	None	COM	0.1228 00	0.0800 00		FLD01	L	FLD	FLD01	KPOW R	I	FLD	KP&L
07/29/ 2021	05:11A M	47177	EIT	11/01/ 2015	10/31/ 2022	11/01/ 2015 09:00A M	11/01/ 2022 09:00A M	25,000	3	A	07936 6805	Wood River Energy LLC	None	COM	0.1228 00	0.0800 00		FLD01	L	FLD	FLD01	KPOW R	I	FLD	KP&L
07/30/ 2021	05:11A M	47177	EIT	11/01/ 2015	10/31/ 2022	11/01/ 2015 09:00A M	11/01/ 2022 09:00A M	25,000	3	A	07936 6805	Wood River Energy LLC	None	COM	0.8366 00	0.8366 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
07/13/ 2021	10:25A M	54731	EIT	02/14/ 2018	02/28/ 2025	02/14/ 2018 09:00A M	03/01/ 2025 09:00A M	50,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.1228 00	0.0800 00		FLD01	L	FLD	FLD01	NNAT L	I	FLD	NORT HERN NATU RAL
07/15/ 2021	05:11A M	54731	EIT	02/14/ 2018	02/28/ 2025	02/14/ 2018 09:00A M	03/01/ 2025 09:00A M	50,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.1228 00	0.0800 00		FLD01	L	FLD	FLD01	NNAT L	I	FLD	NORT HERN NATU RAL
07/16/ 2021	05:11A M	54731	EIT	02/14/ 2018	02/28/ 2025	02/14/ 2018 09:00A M	03/01/ 2025 09:00A M	50,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.8366 00	0.8366 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
07/17/ 2021	05:11A M	54731	EIT	02/14/ 2018	02/28/ 2025	02/14/ 2018 09:00A M	03/01/ 2025 09:00A M	50,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.1228 00	0.0800 00		FLD01	L	FLD	FLD01	NNAT L	I	FLD	NORT HERN NATU RAL
07/20/ 2021	05:11A M	54731	EIT	02/14/ 2018	02/28/ 2025	02/14/ 2018 09:00A M	03/01/ 2025 09:00A M	50,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.8366 00	0.8366 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
07/21/ 2021	05:11A M	54731	EIT	02/14/ 2018	02/28/ 2025	02/14/ 2018 09:00A M	03/01/ 2025 09:00A M	50,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.1228 00	0.0800 00		FLD01	L	FLD	FLD01	NNAT L	I	FLD	NORT HERN NATU RAL
07/21/ 2021	05:11A M	54731	EIT	02/14/ 2018	02/28/ 2025	02/14/ 2018 09:00A M	03/01/ 2025 09:00A M	50,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.1228 00	0.0800 00		FLD01	L	FLD	FLD01	NNAT L	I	FLD	NORT HERN NATU RAL

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
07/22/ 2021	05:11A M	54731	EIT	02/14/ 2018	02/28/ 2025	02/14/ 2018 09:00A M	03/01/ 2025 09:00A M	50,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.8366 00	0.8366 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
07/22/ 2021	07:39A M	54731	EIT	02/14/ 2018	02/28/ 2025	02/14/ 2018 09:00A M	03/01/ 2025 09:00A M	50,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.1228 00	0.0800 00		FLD01	L	FLD	FLD01	NNAT L	I	FLD	NORT HERN NATU RAL
07/23/ 2021	05:11A M	54731	EIT	02/14/ 2018	02/28/ 2025	02/14/ 2018 09:00A M	03/01/ 2025 09:00A M	50,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.8366 00	0.8366 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
07/29/ 2021	12:12P M	54731	EIT	02/14/ 2018	02/28/ 2025	02/14/ 2018 09:00A M	03/01/ 2025 09:00A M	50,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.1228 00	0.0800 00		FLD01	L	FLD	FLD01	NNAT L	I	FLD	NORT HERN NATU RAL
08/02/ 2021	01:17P M	54731	EIT	02/14/ 2018	02/28/ 2025	02/14/ 2018 09:00A M	03/01/ 2025 09:00A M	50,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.1228 00	0.0800 00		FLD01	L	FLD	FLD01	NNAT L	I	FLD	NORT HERN NATU RAL
08/05/ 2021	02:34P M	54731	EIT	02/14/ 2018	02/28/ 2025	02/14/ 2018 09:00A M	03/01/ 2025 09:00A M	50,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.1228 00	0.0800 00		FLD01	L	FLD	FLD01	NNAT L	I	FLD	NORT HERN NATU RAL
08/05/ 2021	02:35P M	54731	EIT	02/14/ 2018	02/28/ 2025	02/14/ 2018 09:00A M	03/01/ 2025 09:00A M	50,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.1228 00	0.0800 00		FLD01	L	FLD	FLD01	NNAT L	I	FLD	NORT HERN NATU RAL
08/05/ 2021	02:35P M	54731	EIT	02/14/ 2018	02/28/ 2025	02/14/ 2018 09:00A M	03/01/ 2025 09:00A M	50,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.1228 00	0.0800 00		FLD01	L	FLD	FLD01	NNAT L	I	FLD	NORT HERN NATU RAL
08/11/ 2021	11:45A M	54731	EIT	02/14/ 2018	02/28/ 2025	02/14/ 2018 09:00A M	03/01/ 2025 09:00A M	50,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.1228 00	0.0800 00		FLD01	L	FLD	FLD01	NNAT L	I	FLD	NORT HERN NATU RAL

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
08/13/ 2021	05:11A M	54731	EIT	02/14/ 2018	02/28/ 2025	02/14/ 2018 09:00A M	03/01/ 2025 09:00A M	50,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.1228 00	0.0800 00		FLD01	L	FLD	FLD01	NNAT L	I	FLD	NORT HERN NATU RAL
08/14/ 2021	05:11A M	54731	EIT	02/14/ 2018	02/28/ 2025	02/14/ 2018 09:00A M	03/01/ 2025 09:00A M	50,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.8366 00	0.8366 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
08/17/ 2021	05:11A M	54731	EIT	02/14/ 2018	02/28/ 2025	02/14/ 2018 09:00A M	03/01/ 2025 09:00A M	50,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.1228 00	0.0800 00		FLD01	L	FLD	FLD01	NNAT L	I	FLD	NORT HERN NATU RAL
08/18/ 2021	05:11A M	54731	EIT	02/14/ 2018	02/28/ 2025	02/14/ 2018 09:00A M	03/01/ 2025 09:00A M	50,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.8366 00	0.8366 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
09/16/ 2021	05:11A M	54731	EIT	02/14/ 2018	02/28/ 2025	02/14/ 2018 09:00A M	03/01/ 2025 09:00A M	50,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.1228 00	0.0800 00		FLD01	L	FLD	FLD01	NNAT L	I	FLD	NORT HERN NATU RAL
09/17/ 2021	05:11A M	54731	EIT	02/14/ 2018	02/28/ 2025	02/14/ 2018 09:00A M	03/01/ 2025 09:00A M	50,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.8366 00	0.8366 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
09/01/ 2021	05:16A M	57098	GPS	10/16/ 2018	09/30/ 2022	10/16/ 2018 09:00A M	10/01/ 2022 09:00A M	2,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0939 00	0.0014 34		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
09/01/ 2021	05:16A M	57098	GPS	10/16/ 2018	09/30/ 2022	10/16/ 2018 09:00A M	10/01/ 2022 09:00A M	2,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.2644 00	0.2644 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
08/01/ 2021	05:16A M	60073	EIT	08/21/ 2019	07/31/ 2026	08/21/ 2019 09:00A M	08/01/ 2026 09:00A M	50,000	3	A	93021 2456	Ethano l Produc ts, LLC	None	COM	0.8366 00	0.8366 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
07/24/ 2021	05:11A M	62893	EIT	03/31/ 2020	03/31/ 2022	03/31/ 2020 09:00A M	04/01/ 2022 09:00A M	50,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.1461 00	0.1000 00		RFAL C	I	MKT	ROVE R FALC ON	MGS	I	MKT	CONSUM ER S ENER GY
07/24/ 2021	05:11A M	62893	EIT	03/31/ 2020	03/31/ 2022	03/31/ 2020 09:00A M	04/01/ 2022 09:00A M	50,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.2725 00	0.1000 00		RFAL C	I	MKT	ROVE R FALC ON	PBRB N	I	MKT	PANH ANDL E BOUR BON
07/27/ 2021	05:12A M	62893	EIT	03/31/ 2020	03/31/ 2022	03/31/ 2020 09:00A M	04/01/ 2022 09:00A M	50,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.8366 00	0.8366 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
08/06/ 2021	05:10A M	67566	EIT	08/04/ 2021	07/31/ 2023	08/04/ 2021 09:00A M	08/01/ 2023 09:00A M	50,000	3	N	08031 6138	K2 Comm odities, LLC	None	COM	0.8366 00	0.8366 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
09/14/ 2021	05:10A M	67813	IT	09/04/ 2021	10/31/ 2023	09/04/ 2021 09:00A M	11/01/ 2023 09:00A M	100,00 0	3	N	07429 2095	Contin ental Resou rces, Inc.	None	COM	0.7965 00	0.7965 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P