

**ROVER Transactional Reporting Interruptible**

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
06/11/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	1.0006 00	0.5500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
06/12/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/19/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/21/ 2021	06:12A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	1.0006 00	0.6700 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
06/24/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	1.0006 00	0.5500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
06/25/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	0.6266 00	0.5500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/26/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/29/ 2021	12:20P M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	1.0006 00	0.5500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
07/02/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	1.0006 00	0.5500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
07/03/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
07/07/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/08/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D

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07/09/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	1.0006 00	0.4500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
07/10/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
07/21/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	1.0006 00	0.4500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
07/22/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	1.0006 00	0.4500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
07/23/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	1.0006 00	0.4500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
07/24/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	1.0006 00	0.4500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
07/27/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	1.0006 00	0.4500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
07/28/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	1.0006 00	0.5500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
07/29/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/30/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	1.0006 00	0.5500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
08/01/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
09/03/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	1.0006 00	0.3500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN

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09/04/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
08/25/ 2021	05:15A M	10036	ITS	08/31/ 2017	07/31/ 2022	08/31/ 2017 09:00A M	08/01/ 2022 09:00A M	600,00 0	3	A	62424 0628	Tenas ka Market ing Ventur es	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
08/26/ 2021	05:15A M	10036	ITS	08/31/ 2017	07/31/ 2022	08/31/ 2017 09:00A M	08/01/ 2022 09:00A M	600,00 0	3	A	62424 0628	Tenas ka Market ing Ventur es	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
08/31/ 2021	09:55A M	10036	ITS	08/31/ 2017	07/31/ 2022	08/31/ 2017 09:00A M	08/01/ 2022 09:00A M	600,00 0	3	A	62424 0628	Tenas ka Market ing Ventur es	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/01/ 2021	05:15A M	10036	ITS	08/31/ 2017	07/31/ 2022	08/31/ 2017 09:00A M	08/01/ 2022 09:00A M	600,00 0	3	A	62424 0628	Tenas ka Market ing Ventur es	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/02/ 2021	05:15A M	10036	ITS	08/31/ 2017	07/31/ 2022	08/31/ 2017 09:00A M	08/01/ 2022 09:00A M	600,00 0	3	A	62424 0628	Tenas ka Market ing Ventur es	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
09/03/ 2021	05:15A M	10036	ITS	08/31/ 2017	07/31/ 2022	08/31/ 2017 09:00A M	08/01/ 2022 09:00A M	600,00 0	3	A	62424 0628	Tenas ka Market ing Ventur es	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/03/ 2021	08:57A M	10036	ITS	08/31/ 2017	07/31/ 2022	08/31/ 2017 09:00A M	08/01/ 2022 09:00A M	600,00 0	3	A	62424 0628	Tenas ka Market ing Ventur es	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD

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09/03/ 2021	08:57A M	10036	ITS	08/31/ 2017	07/31/ 2022	08/31/ 2017 09:00A M	08/01/ 2022 09:00A M	600,00 0	3	A	62424 0628	Tenas ka Market ing Ventur es	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/04/ 2021	05:15A M	10036	ITS	08/31/ 2017	07/31/ 2022	08/31/ 2017 09:00A M	08/01/ 2022 09:00A M	600,00 0	3	A	62424 0628	Tenas ka Market ing Ventur es	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
09/09/ 2021	05:15A M	10036	ITS	08/31/ 2017	07/31/ 2022	08/31/ 2017 09:00A M	08/01/ 2022 09:00A M	600,00 0	3	A	62424 0628	Tenas ka Market ing Ventur es	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/10/ 2021	05:15A M	10036	ITS	08/31/ 2017	07/31/ 2022	08/31/ 2017 09:00A M	08/01/ 2022 09:00A M	600,00 0	3	A	62424 0628	Tenas ka Market ing Ventur es	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
09/11/ 2021	05:15A M	10036	ITS	08/31/ 2017	07/31/ 2022	08/31/ 2017 09:00A M	08/01/ 2022 09:00A M	600,00 0	3	A	62424 0628	Tenas ka Market ing Ventur es	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/14/ 2021	05:15A M	10036	ITS	08/31/ 2017	07/31/ 2022	08/31/ 2017 09:00A M	08/01/ 2022 09:00A M	600,00 0	3	A	62424 0628	Tenas ka Market ing Ventur es	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
09/30/ 2021	02:42P M	10036	ITS	08/31/ 2017	07/31/ 2022	08/31/ 2017 09:00A M	08/01/ 2022 09:00A M	600,00 0	3	A	62424 0628	Tenas ka Market ing Ventur es	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/30/ 2021	02:43P M	10036	ITS	08/31/ 2017	07/31/ 2022	08/31/ 2017 09:00A M	08/01/ 2022 09:00A M	600,00 0	3	A	62424 0628	Tenas ka Market ing Ventur es	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD

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
09/30/ 2021	02:43P M	10036	ITS	08/31/ 2017	07/31/ 2022	08/31/ 2017 09:00A M	08/01/ 2022 09:00A M	600,00 0	3	A	62424 0628	Tenas ka Market ing Ventur es	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/30/ 2021	02:44P M	10036	ITS	08/31/ 2017	07/31/ 2022	08/31/ 2017 09:00A M	08/01/ 2022 09:00A M	600,00 0	3	A	62424 0628	Tenas ka Market ing Ventur es	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/11/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/22/ 2021	01:27P M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
06/22/ 2021	01:27P M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
06/22/ 2021	01:27P M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/22/ 2021	01:27P M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
06/24/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.5000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
06/24/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.5000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
06/24/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/24/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.5000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N

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06/25/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
07/06/ 2021	09:02A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.5000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
07/06/ 2021	09:02A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.5000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
07/06/ 2021	09:02A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/06/ 2021	09:02A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.5000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
07/07/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
07/10/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.4000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
07/10/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.4000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
07/10/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/10/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.4000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
07/13/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
07/21/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.4000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D

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
07/21/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.4000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
07/21/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/21/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.4000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
07/22/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
07/22/ 2021	10:02A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.4000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
07/22/ 2021	10:02A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.4000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
07/22/ 2021	10:02A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/22/ 2021	10:02A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.4000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
07/24/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.4000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
07/24/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.4000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
07/24/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/24/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.4000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N

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
07/27/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.4000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
07/27/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.4000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
07/27/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/27/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.4000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
07/28/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
07/29/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.5000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
07/29/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.5000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
07/29/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/29/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.5000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
07/30/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.5000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
07/30/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.5000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
07/30/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD



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
07/30/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.5000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
08/01/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
08/10/ 2021	07:43A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
08/10/ 2021	07:43A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
08/10/ 2021	07:43A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
08/10/ 2021	07:43A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
08/11/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
09/01/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2500 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
09/01/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2500 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
09/01/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/01/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2500 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
09/02/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D

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
09/02/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
09/02/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/02/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
09/03/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
09/03/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
09/03/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/03/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
09/04/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.5000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
09/04/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.5000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
09/04/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/04/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.5000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
09/08/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D

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
09/08/ 2021	11:30A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.5000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
09/08/ 2021	11:30A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.5000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
09/08/ 2021	11:30A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/08/ 2021	11:30A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.5000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
09/09/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
09/09/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
09/09/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/09/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
09/10/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
09/10/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
09/10/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/10/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N

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
09/10/ 2021	05:46A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
09/10/ 2021	05:46A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
09/10/ 2021	05:46A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/10/ 2021	05:46A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
09/10/ 2021	05:47A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.5000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
09/10/ 2021	05:47A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.5000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
09/10/ 2021	05:47A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/10/ 2021	05:47A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.5000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
09/11/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.4000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
09/11/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.4000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
09/11/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/11/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.4000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N

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
09/14/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
09/14/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
09/14/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/14/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
09/15/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
09/15/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
09/15/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/15/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
09/16/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
09/16/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
09/16/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/16/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N

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
09/17/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
09/18/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
09/18/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
09/18/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/18/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
09/21/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
09/21/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
09/21/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/21/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
09/22/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
09/24/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
09/24/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D

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
09/24/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/24/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
09/25/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
09/25/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
09/25/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/25/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
09/28/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
09/28/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
09/28/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
09/28/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	PFAL C	I	MLZ	PANH ANDL E FALC ON
09/29/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
09/29/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D

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09/29/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/29/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
09/30/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
09/30/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
09/30/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/30/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
09/30/ 2021	02:45P M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.4000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
09/30/ 2021	02:45P M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.4000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
09/30/ 2021	02:45P M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.4000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
09/30/ 2021	02:50P M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
09/30/ 2021	02:50P M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
09/30/ 2021	02:50P M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD



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
09/30/ 2021	02:50P M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
10/01/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9531 00	0.9531 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
09/09/ 2021	05:15A M	10058	ITS	09/05/ 2017	08/31/ 2023	09/05/ 2017 09:00A M	09/01/ 2023 09:00A M	100,00 0	3	A	18877 9862	Spire Market ing Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/11/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.6500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
06/11/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/12/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.7500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
06/15/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/15/ 2021	03:00P M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.7500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
06/16/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/21/ 2021	06:10A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.7500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
06/28/ 2021	09:18A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.5500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
06/28/ 2021	09:18A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/30/ 2021	02:47P M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/01/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/02/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
07/07/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/08/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/09/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/10/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/12/ 2021	01:56P M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.6500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN

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
07/12/ 2021	01:56P M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.7500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
07/12/ 2021	02:20P M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.4500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
07/12/ 2021	02:20P M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.5500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
07/12/ 2021	02:20P M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/12/ 2021	02:33P M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.7500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
07/12/ 2021	02:33P M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.2302 00	0.1200 00		MRPL	L	SPZ	MRPL	SZR	L	SPZ	SZR
07/12/ 2021	02:33P M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.6500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
07/12/ 2021	02:33P M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.7500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
07/12/ 2021	02:33P M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.2302 00	0.1200 00		MRPL	L	SPZ	MRPL	SZD	L	SPZ	SZD
07/13/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
07/16/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/17/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.4500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
07/17/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/20/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.3500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
07/21/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/22/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
07/22/ 2021	07:37A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.4500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
07/23/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.4500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
07/23/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/24/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D

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
07/26/ 2021	09:12A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.4500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
07/27/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
07/28/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/28/ 2021	12:23P M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.4500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
07/28/ 2021	12:23P M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/28/ 2021	12:24P M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/28/ 2021	12:25P M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.5500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
07/28/ 2021	12:25P M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	ANRW K	I	MLZ	ANR WEST RICK
07/29/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/30/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.5500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN

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
07/30/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
08/01/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
09/01/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/02/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.4500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
09/03/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.3500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
09/03/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/04/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.5500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
09/08/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
09/09/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/10/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.3500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN

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
09/10/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/11/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
09/01/ 2021	05:15A M	10082	ITS	09/13/ 2017	08/31/ 2023	09/13/ 2017 09:00A M	09/01/ 2023 09:00A M	100,00 0	3	A	18877 9862	Spire Market ing Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
07/28/ 2021	05:15A M	10154	ITS	10/11/ 2017	09/30/ 2021	10/11/ 2017 09:00A M	10/01/ 2021 09:00A M	100,00 0	3	A	13019 8013	Morga n Stanle y Capital Group Inc.	None	COM	0.6266 00	0.1000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/29/ 2021	05:15A M	10154	ITS	10/11/ 2017	09/30/ 2021	10/11/ 2017 09:00A M	10/01/ 2021 09:00A M	100,00 0	3	A	13019 8013	Morga n Stanle y Capital Group Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
09/01/ 2021	05:15A M	10208	ITS	12/22/ 2017	08/31/ 2023	12/22/ 2017 09:00A M	09/01/ 2023 09:00A M	1,200, 000	3	A	07917 4372	Ascent Resou rces - Utica, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/11/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/12/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/23/ 2021	08:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/23/ 2021	08:16A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.1750 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD

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
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06/24/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/25/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/29/ 2021	12:24P M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/29/ 2021	12:24P M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/29/ 2021	12:26P M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/02/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/03/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
07/08/ 2021	12:02P M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/10/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/12/ 2021	06:04A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/13/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D



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
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07/15/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
07/16/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/17/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/20/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
07/21/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/21/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/22/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
07/28/ 2021	12:17P M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
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07/28/ 2021	12:18P M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/28/ 2021	12:19P M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD

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
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07/28/ 2021	12:19P M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/28/ 2021	12:20P M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/28/ 2021	12:20P M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/30/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
08/05/ 2021	08:11A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/15/ 2021	01:37P M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/11/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/12/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/24/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD

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
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07/07/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/08/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
07/17/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/20/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
07/22/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/23/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
07/27/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD

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
07/28/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/28/ 2021	12:20P M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/28/ 2021	12:20P M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/28/ 2021	12:21P M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/29/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/30/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
08/01/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
08/05/ 2021	08:08A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD

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
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08/07/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
08/10/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
09/01/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/02/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/03/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
09/04/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/08/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D

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
09/09/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/10/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/11/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/14/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
09/21/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/22/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
09/24/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/25/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD

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
09/28/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
09/30/ 2021	02:50P M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/30/ 2021	02:50P M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/06/ 2021	05:15A M	10546	ITS	07/16/ 2019	06/30/ 2023	07/16/ 2019 09:00A M	07/01/ 2023 09:00A M	250,00 0	3	A	00914 0559	Chevr on U.S.A. Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
07/06/ 2021	05:15A M	10547	GPS	07/16/ 2019	06/30/ 2023	07/16/ 2019 09:00A M	07/01/ 2023 09:00A M	2,000, 000	3	A	00914 0559	Chevr on U.S.A. Inc.	None	COM	0.6255 00	0.6255 00		MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S
10/01/ 2021	05:15A M	10580	ITS	10/01/ 2019	09/30/ 2023	10/01/ 2019 09:00A M	10/01/ 2023 09:00A M	100,00 0	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.9531 00	0.9531 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
10/01/ 2021	05:15A M	10581	GPS	10/01/ 2019	09/30/ 2023	10/01/ 2019 09:00A M	10/01/ 2023 09:00A M	100,00 0	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6255 00	0.6255 00	Additio nal \$0.08 charge on Daily Balanc e	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S
10/01/ 2021	05:15A M	10584	ITS	10/01/ 2019	09/30/ 2024	10/01/ 2019 09:00A M	10/01/ 2024 09:00A M	100,00 0	3	A	13019 8013	Morga n Stanle y Capital Group Inc.	None	COM	0.9531 00	0.9531 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D

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
10/01/ 2021	05:15A M	10585	GPS	10/01/ 2019	09/30/ 2024	10/01/ 2019 09:00A M	10/01/ 2024 09:00A M	100,00 0	3	A	13019 8013	Morga n Stanle y Capital Group Inc.	None	COM	0.6255 00	0.6255 00	Additio nal \$0.08 charge on Daily Balanc e	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S
10/01/ 2021	05:15A M	10591	ITS	10/15/ 2019	09/30/ 2023	10/15/ 2019 09:00A M	10/01/ 2023 09:00A M	100,00 0	3	A	17998 9231	DTE Energy Tradin g, Inc.	None	COM	0.9531 00	0.9531 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
10/01/ 2021	05:15A M	10592	GPS	10/15/ 2019	09/30/ 2023	10/15/ 2019 09:00A M	10/01/ 2023 09:00A M	250,00 0	3	A	17998 9231	DTE Energy Tradin g, Inc.	None	COM	0.6255 00	0.6255 00	Additio nal \$0.08 charge on Daily Balanc e	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S
09/01/ 2021	05:15A M	10620	GPS	10/30/ 2019	09/30/ 2023	10/30/ 2019 09:00A M	10/01/ 2023 09:00A M	100,00 0	3	A	18877 9862	Spire Market ing Inc.	None	COM	0.6255 00	0.6255 00	Additio nal \$0.08 charge on Daily Balanc e	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S
06/11/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/12/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/24/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/25/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD



Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
06/26/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
07/01/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/02/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
07/07/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/08/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/09/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/10/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/13/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
07/16/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/17/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D

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
07/21/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/22/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/23/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
07/27/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/28/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/28/ 2021	12:21P M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/28/ 2021	12:22P M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/28/ 2021	12:22P M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/28/ 2021	12:23P M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/29/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D

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
07/29/ 2021	08:18A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/30/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
08/01/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
09/01/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/02/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/03/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
09/04/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/08/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
09/09/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/10/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D

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
09/11/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/14/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
09/15/ 2021	10:22A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Carbo nBette r, LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/20/ 2021	01:53P M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Carbo nBette r, LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/22/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Carbo nBette r, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
09/25/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Carbo nBette r, LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/28/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Carbo nBette r, LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	PFAL C	I	MLZ	PANH ANDL E FALC ON
09/29/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Carbo nBette r, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
09/29/ 2021	02:52P M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Carbo nBette r, LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	PFAL C	I	MLZ	PANH ANDL E FALC ON
09/30/ 2021	02:36P M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Carbo nBette r, LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/30/ 2021	02:45P M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Carbo nBette r, LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD

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
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09/30/ 2021	02:46P M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Carbo nBette r, LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/30/ 2021	02:46P M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Carbo nBette r, LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/30/ 2021	02:46P M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Carbo nBette r, LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/30/ 2021	02:49P M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Carbo nBette r, LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/30/ 2021	02:49P M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Carbo nBette r, LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
10/01/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Carbo nBette r, LLC	None	COM	0.9531 00	0.9531 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/11/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	1.0006 00	0.6500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
06/11/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/12/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	1.0006 00	0.7500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
06/15/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/24/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	1.0006 00	0.6500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB

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
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06/25/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/26/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/29/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/29/ 2021	12:22P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	1.0006 00	0.6500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
06/29/ 2021	12:22P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/29/ 2021	12:22P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	1.0006 00	0.5500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
06/29/ 2021	12:22P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/01/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
07/08/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	1.0006 00	0.5500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
07/08/ 2021	10:02A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	1.0006 00	0.6500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
07/08/ 2021	10:02A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD

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
07/09/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
07/12/ 2021	01:57P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	1.0006 00	0.5500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
07/13/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
07/19/ 2021	01:42P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/28/ 2021	12:27P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	1.0006 00	0.6500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
07/28/ 2021	12:27P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/28/ 2021	12:28P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	1.0006 00	0.5500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
07/28/ 2021	12:28P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/28/ 2021	12:28P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	1.0006 00	0.5500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
07/28/ 2021	12:28P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/28/ 2021	12:30P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	1.0006 00	0.5500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
07/28/ 2021	12:30P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD

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
07/28/ 2021	12:30P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	1.0006 00	0.5500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
07/28/ 2021	12:30P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/28/ 2021	12:30P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/28/ 2021	12:31P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.3500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/30/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
08/05/ 2021	08:06A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	1.0006 00	0.4500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
08/05/ 2021	08:06A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
08/05/ 2021	08:07A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	1.0006 00	0.6500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
08/05/ 2021	08:07A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/28/ 2021	10:02A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	1.0006 00	0.4500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
09/29/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
09/30/ 2021	02:08P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	1.0006 00	0.4000 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB



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
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09/30/ 2021	02:09P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/30/ 2021	02:09P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/30/ 2021	02:10P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	1.0006 00	0.4500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
09/30/ 2021	02:10P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/30/ 2021	02:10P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	1.0006 00	0.5500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
09/30/ 2021	02:10P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/30/ 2021	02:11P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	1.0006 00	0.3500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
09/30/ 2021	02:11P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/30/ 2021	02:13P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	1.0006 00	0.4500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
09/30/ 2021	02:13P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/30/ 2021	02:13P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	1.0006 00	0.5500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB

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
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09/30/ 2021	02:14P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	1.0006 00	0.4500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
09/30/ 2021	02:14P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/30/ 2021	02:15P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	1.0006 00	0.5500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
09/30/ 2021	02:15P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/30/ 2021	02:16P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	1.0006 00	0.4500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
09/30/ 2021	02:16P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
10/01/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.9531 00	0.9531 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
10/05/ 2021	10:43A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	1.0006 00	0.4500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
10/05/ 2021	10:43A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/11/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/12/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D

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
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06/26/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/29/ 2021	12:19P M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/29/ 2021	12:19P M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/01/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/02/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
07/07/ 2021	12:09P M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/09/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
07/10/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/13/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D

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
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07/21/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/22/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
07/23/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/24/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/27/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/28/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/28/ 2021	12:25P M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/28/ 2021	12:26P M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.3500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/28/ 2021	12:26P M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD

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
07/28/ 2021	12:27P M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/28/ 2021	12:27P M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/29/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/30/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
08/05/ 2021	08:06A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
08/05/ 2021	08:06A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/02/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/03/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
09/04/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/08/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D

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
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09/11/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/14/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
09/21/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/22/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
09/30/ 2021	02:17P M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/30/ 2021	02:18P M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/30/ 2021	02:19P M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/30/ 2021	02:48P M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/01/ 2021	05:15A M	10868	ITS	11/01/ 2020	10/31/ 2023	11/01/ 2020 09:00A M	11/01/ 2023 09:00A M	250,00 0	3	A	83100 3012	Antero Resou rces Corpor ation	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
06/25/ 2021	05:15A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/26/ 2021	05:15A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
09/03/ 2021	05:15A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
09/04/ 2021	05:15A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
09/25/ 2021	05:15A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
09/25/ 2021	05:15A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
09/28/ 2021	05:15A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
09/29/ 2021	05:15A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
09/30/ 2021	02:40P M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
09/30/ 2021	02:41P M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.9530 00	0.5000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
09/30/ 2021	02:41P M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	1.0006 00	0.6500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
09/30/ 2021	02:41P M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD

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
10/01/ 2021	05:15A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.9531 00	0.9531 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/15/ 2021	01:41P M	11025	GPS	06/15/ 2021	05/31/ 2024	06/15/ 2021 09:00A M	06/01/ 2024 09:00A M	1,000, 000	3	N	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6255 00	0.6255 00		MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S
06/15/ 2021	01:41P M	11025	GPS	06/15/ 2021	05/31/ 2024	06/15/ 2021 09:00A M	06/01/ 2024 09:00A M	1,000, 000	3	N	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6255 00	0.0400 01		SPLY P	I	SPZ	PARKI NG AT SUPP LY ZONE POOL	SPLY P	I	SPZ	PARKI NG AT SUPP LY ZONE POOL
06/22/ 2021	05:15A M	11025	GPS	06/15/ 2021	05/31/ 2024	06/15/ 2021 09:00A M	06/01/ 2024 09:00A M	1,000, 000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6255 00	0.6255 00		MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S
07/28/ 2021	05:15A M	11043	GPS	07/27/ 2021	03/31/ 2023	07/27/ 2021 09:00A M	04/01/ 2023 09:00A M	250,00 0	3	N	11767 5271	TC Energy Market ing Inc.	None	COM	0.6255 00	0.6255 00		MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S
09/28/ 2021	05:15A M	11069	GPS	09/27/ 2021	08/31/ 2024	09/27/ 2021 09:00A M	09/01/ 2024 09:00A M	250,00 0	3	N	11863 8852	Castlet on Comm odities Merch ant Tradin g L.P.	None	COM	0.6255 00	0.6255 00		MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S