

FGT Transactional Reporting Interruptible

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty-K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
ALABAMA POWER COMPANY	6900120	None	5896	30,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
ANADARKO ENERGY SERVICES COMPANY	199116823	None	114338	50,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
BASF Intertrade Corporation	623862740	None	122425	25,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
BIOURJA TRADING, LLC	787045892	None	118417	10,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
BIOURJA TRADING, LLC	787045892	None	118419	10,000	N	A	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
BIOURJA TRADING, LLC	787045892	None	122784	25,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
BNP PARIBAS ENERGY TRADING GP	785072450	None	107390	100,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
BNP PARIBAS ENERGY TRADING GP	785072450	None	110677	50,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
BP ENERGY COMPANY	625275755	None	5392	20,000	A	C	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty-K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
BP ENERGY COMPANY	625275755	None	5393	200,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
BP ENERGY COMPANY	625275755	None	101876	100,000	N	A	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
BP ENERGY COMPANY	625275755	None	102992	70,000	A	C	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
BP ENERGY COMPANY	625275755	None	102993	100,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
CALPINE ENERGY SERVICES L.P.	169668212	None	102298	80,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
CARGILL, INC.	6249189	None	103988	50,000	N	A	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
CARGILL, INC.	6249189	None	103989	50,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
CARGILL, INC.	6249189	None	103990	50,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
CASTLETON COMMODITIES MERCHANT TRADING L	118638852	None	102683	200,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty-K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
CASTL ETON COMM ODITIE S MERC HANT TRADI NG L	118638852	None	103997	100,000	N	A	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
CASTL ETON COMM ODITIE S MERC HANT TRADI NG L	118638852	None	104713	50,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
CENT ERPOI NT ENER GY SERVI CES, INC.	838611739	None	103624	10,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
CENT RAL CRUDE, INC.	74155573	None	104185	5,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
CHEV RON U.S.A. INC.	9140559	None	101724	50,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
CHEV RON U.S.A. INC.	9140559	None	101725	100,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
CHEV RON U.S.A. INC.	9140559	None	101885	20,000	N	A	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
CIMA ENER GY, LP	945601599	None	107806	50,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty-K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
CIMA ENER GY, LP	945601599	None	109220	10,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
CIMA ENER GY, LP	945601599	None	110095	20,000	N	A	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
CITADEL ENER GY MARKETING LLC	79663087	None	120954	20,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
CITADEL ENER GY MARKETING LLC	79663087	None	121071	20,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
CITIGROUP ENER GY INC	145184631	None	106443	100,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
CITIGROUP ENER GY INC	145184631	None	106444	100,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
CITIGROUP ENER GY INC	145184631	None	106446	100,000	N	A	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
CLARK E-MOBILE COUNTIES GAS DISTRICT	71948723	None	5821	25,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty-K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
CLECO POWER LLC	39558619	None	109756	60,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
COKINOS NATURAL GAS COMPANY	102658226	None	109063	10,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
COLONIAL ENERGY, INC.	939065520	None	112998	30,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
COLONIAL ENERGY, INC.	939065520	None	112999	30,000	N	A	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
CONCORD ENERGY, LLC	113637503	None	104719	20,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
CONCORD ENERGY, LLC	113637503	None	104720	20,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
CONOCOPHILLIPS COMPANY	1368265	None	103233	25,000	N	A	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
CONOCOPHILLIPS COMPANY	1368265	None	105678	100,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
DCP MIDSTREAM MARKETING, LLC	874926801	None	104801	25,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty-K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
DCP MIDST REAM MARK ETING, LLC	874926801	None	104802	25,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
DIRECT ENERGY BUSINESS MARK ETING, LLC	78790103	None	116322	50,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
DIRECT ENERGY BUSINESS MARK ETING, LLC	78790103	None	116324	50,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
Dominion Energy Fuel Services, Inc.	27046650	None	101884	50,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
DTE ENERGY TRADING, INC.	179989231	None	115528	50,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
DTE ENERGY TRADING, INC.	179989231	None	115535	50,000	N	A	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
DUKE ENERGY FLORIDA, LLC	6923700	None	5574	200,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty-K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
DUKE ENERGY FLORIDA, LLC	6923700	None	6094	50,000	N	A	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
DUKE ENERGY FLORIDA, LLC	6923700	None	107765	100,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
EDF TRADING NORTH AMERICA, LLC	130385763	None	103155	40,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
EDF TRADING NORTH AMERICA, LLC	130385763	None	103302	10,000	N	A	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
EDF TRADING NORTH AMERICA, LLC	130385763	None	103544	20,000	A	C	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
EMERGENCY SERVICES, INC.	101069263	None	119429	50,000	A	C	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
EMERGENCY SERVICES, INC.	101069263	None	119877	20,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty-K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
ENABLER ENERGY RESOURCES, LLC	188781421	None	103225	100,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
ENABLER ENERGY RESOURCES, LLC	188781421	None	103226	100,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
ENABLER ENERGY RESOURCES, LLC	188781421	None	103227	100,000	N	A	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
ENERCROSS LLC	78711334	None	115887	100	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
ENI TRADING & SHIPPING INC.	829942593	None	116455	10,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
ENLINK GAS MARKETING, LP	878636729	None	103276	20,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
ENTERPRISE PRODUCTS OPERATING LLC	48210686	None	101782	10,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty-K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
ENTE RPRIS E PRODU CTS OPER ATING LLC	48210686	None	101783	300,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
EOG RESO URCE S, INC.	186830733	None	107246	300,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
ETC MARK ETING, LTD	124416152	TSP	107500	100,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
EXELO N GENE RATIO N COMP ANY, LLC	196748938	None	103906	100,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
EXELO N GENE RATIO N COMP ANY, LLC	196748938	None	105592	50,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
EXXO N MOBIL CORP ORATI ON	1213214	None	5376	330,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
EXXO NMOBI L GAS & POWE R MARK ETING COMP ANY	1213214	None	110013	70,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty-K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
FIELD WOOD ENERGY LLC	68663836	None	115546	25,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
FIELD WOOD ENERGY LLC	68663836	None	115548	25,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
FLORIDA GAS UTILITY	966335010	None	5383	900,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
FLORIDA GAS UTILITY	966335010	None	5384	900,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
FLORIDA POWER & LIGHT COMPANY	6922371	None	5496	600,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
FLORIDA POWER & LIGHT COMPANY	6922371	None	5795	255,000	A	C	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
FLORIDA POWER & LIGHT COMPANY	6922371	None	102139	400,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
FLORIDA POWER & LIGHT COMPANY	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.014	1	3	HPL Texoma (Rec)	8774	I	W	Tres Palacios Storage (Rec)	78475	I	W		10/15/2018	12:30PM

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty-K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
FLORIDA POWER & LIGHT COMPANY	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.014	1	3	NGPL Vermilion	57391	I	W	Sabine Pass Plant	282	I	W		10/15/2018	12:30PM
FLORIDA POWER & LIGHT COMPANY	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.014	1	3	Columbia Gulf-Lafayette	62410	I	W	Sabine Pass Plant	282	I	W		10/15/2018	12:30PM
FLORIDA POWER & LIGHT COMPANY	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.014	1	3	Columbia Gulf-Lafayette	62410	I	W	TX Gas Eunice	10178	I	W		10/15/2018	12:30PM
FLORIDA POWER & LIGHT COMPANY	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.014	1	3	Columbia Gulf-Lafayette	62410	I	W	NGPL Vermilion	57391	I	W		10/15/2018	12:30PM
FLORIDA POWER & LIGHT COMPANY	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.014	1	3	Egan Hub (Rec)	78299	I	W	Sabine Pass Plant	282	I	W		10/15/2018	12:30PM
FLORIDA POWER & LIGHT COMPANY	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.014	1	3	Egan Hub (Rec)	78299	I	W	TX Gas Eunice	10178	I	W		10/15/2018	12:30PM
FLORIDA POWER & LIGHT COMPANY	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.014	1	3	Egan Hub (Rec)	78299	I	W	NGPL Vermilion	57391	I	W		10/15/2018	12:30PM

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty-K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
FLORIDA POWER & LIGHT COMPANY	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.014	1	3	Egan Hub (Rec)	78299	I	W	Columbia Gulf-Lafayette	62410	I	W		10/15/2018	12:30PM
FLORIDA POWER & LIGHT COMPANY	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.014	1	3	Egan Hub (Rec)	78299	I	W	ANR St Landry Parish	78303	I	W		10/15/2018	12:30PM
FLORIDA POWER & LIGHT COMPANY	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.018	1	3	Egan Hub (Rec)	78299	I	W	Tres Palacios Storage (Rec)	78475	I	W		10/15/2018	12:30PM
FLORIDA POWER & LIGHT COMPANY	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.014	1	3	Pine Prairie Storage (Rec)	78456	I	W	Sabine Pass Plant	282	I	W		10/15/2018	12:30PM
FLORIDA POWER & LIGHT COMPANY	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.014	1	3	Pine Prairie Storage (Rec)	78456	I	W	TX Gas Eunice	10178	I	W		10/15/2018	12:30PM
FLORIDA POWER & LIGHT COMPANY	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.018	1	3	Pine Prairie Storage (Rec)	78456	I	W	Tres Palacios Storage (Rec)	78475	I	W		10/15/2018	12:30PM
FLORIDA POWER & LIGHT COMPANY	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.014	1	3	Bobcat Gas Storage (Rec)	78467	I	W	Sabine Pass Plant	282	I	W		10/15/2018	12:30PM

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty-K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
FLORIDA POWER & LIGHT COMPANY	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.014	1	3	Bobcat Gas Storage (Rec)	78467	I	W	TX Gas Eunice	10178	I	W		10/15/2018	12:30PM
FLORIDA POWER & LIGHT COMPANY	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.014	1	3	Bobcat Gas Storage (Rec)	78467	I	W	NGPL Vermilion	57391	I	W		10/15/2018	12:30PM
FLORIDA POWER & LIGHT COMPANY	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.014	1	3	Bobcat Gas Storage (Rec)	78467	I	W	Columbia Gulf-Lafayette	62410	I	W		10/15/2018	12:30PM
FLORIDA POWER & LIGHT COMPANY	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.014	1	3	Bobcat Gas Storage (Rec)	78467	I	W	ANR St Landry Parish	78303	I	W		10/15/2018	12:30PM
FLORIDA POWER & LIGHT COMPANY	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.018	1	3	Bobcat Gas Storage (Rec)	78467	I	W	Tres Palacios Storage (Rec)	78475	I	W		10/15/2018	12:30PM
FLORIDA POWER & LIGHT COMPANY	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.018	1	3	Sabine Pass LNG	78478	I	W	Tres Palacios Storage (Rec)	78475	I	W		10/15/2018	12:30PM
FLORIDA POWER & LIGHT COMPANY	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.014	1	3	Enbridge-Orange Co	78499	I	W	Sabine Pass Plant	282	I	W		10/15/2018	12:30PM

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty-K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
FLORIDA POWER & LIGHT COMPANY	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.014	1	3	Enbridge-Orange Co	78499	I	W	TX Gas Eunice	10178	I	W		10/15/2018	12:30PM
FLORIDA POWER & LIGHT COMPANY	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.014	1	3	Enbridge-Orange Co	78499	I	W	Tres Palacios Storage (Rec)	78475	I	W		10/15/2018	12:30PM
FLORIDA POWER & LIGHT COMPANY	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.014	1	3	Frisco Acadia n	78533	I	W	Sabine Pass Plant	282	I	W		10/15/2018	12:30PM
FLORIDA POWER & LIGHT COMPANY	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.014	1	3	Frisco Acadia n	78533	I	W	TX Gas Eunice	10178	I	W		10/15/2018	12:30PM
FLORIDA POWER & LIGHT COMPANY	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.014	1	3	Frisco Acadia n	78533	I	W	NGPL Vermilion	57391	I	W		10/15/2018	12:30PM
FLORIDA POWER & LIGHT COMPANY	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.014	1	3	Frisco Acadia n	78533	I	W	Columbia Gulf-Lafayette	62410	I	W		10/15/2018	12:30PM
FLORIDA POWER & LIGHT COMPANY	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.014	1	3	Frisco Acadia n	78533	I	W	ANR St Landry Parish	78303	I	W		10/15/2018	12:30PM

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty-K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
FLORIDA POWER & LIGHT COMPANY	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.018	1	3	Frisco Acadia n	78533	I	W	Tres Palacios Storage (Rec)	78475	I	W		10/15/2018	12:30PM
FLORIDA POWER & LIGHT COMPANY	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.014	1	3	Pledge r-Enterprise	100022	I	W	Tres Palacios Storage (Rec)	78475	I	W		10/15/2018	12:30PM
FLORIDA PUBLIC UTILITIES COMPANY	6924427	None	5559	51,900	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
FPL ENERGY SERVICES, INC.	197177678	None	5823	15,000	A	C	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
GANT ENERGY MANAGEMENT	100014342	None	115798	200	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
GANT ENERGY MANAGEMENT	100014342	None	116471	200	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
GREEN PLAINS TRADE GORUP LLC	848984915	None	118231	5,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty-K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
GULF SOUT H PIPELINE COMPANY, LP	78444247	None	102673	30,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
INFINITE ENERGY, INC.	968786749	None	5728	90,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
INFINITE ENERGY, INC.	968786749	None	5743	225,000	A	C	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
INFINITE ENERGY, INC.	968786749	None	5794	50,000	N	A	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
INTERCONNECTION RESOURCES, LLC	129926408	None	101723	30,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
INTERCONNECTION RESOURCES, LLC	129926408	None	116748	5,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
J. ARON & COMPANY	6980312	None	119749	60,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
J.P. MORGAN VENTURES ENERGY CORPORATION	602667201	None	107726	200,000	A	C	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty-K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
J.P. MORGAN VENTURES ENERGY CORPORATION	602667201	None	107728	100,000	A	C	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
J.P. MORGAN VENTURES ENERGY CORPORATION	602667201	None	107729	150,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
JEA	77580223	None	107601	50,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
JERA ENERGY AMERICA LLC	79272367	None	119011	5,000	A	C	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
KINDER MORGAN LOUISIANA PIPELINE LLC	100014009	None	122444		N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
KOCH ENERGY SERVICES, LLC	832703297	None	118173	15,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
MACQUARIE ENERGY LLC	798846036	None	103460	30,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty-K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
MACQUARIE ENERGY LLC	798846036	None	109058	100,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
MACQUARIE ENERGY LLC	798846036	None	109454	50,000	A	C	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
MANSFIELD POWER AND GAS, LLC	79096773	None	118527	1,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
MANSFIELD POWER AND GAS, LLC	79096773	None	118528	1,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
MERCURY ENERGY AMERICA, INC.	831749127	None	119744	100,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
MERCURY ENERGY AMERICA, INC.	831749127	None	119745	15,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
MERCURY ENERGY AMERICA, INC.	831749127	None	119746	100,000	N	A	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
MERRILL LYNN COMMODITIES, INC.	160352865	None	103764	150,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty-K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
Midcoast Marketing (U.S.) L.P.	800442761	None	100599	150,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
Midcoast Marketing (U.S.) L.P.	800442761	None	106331	50,000	N	A	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
MIECO, INC.	100013367	None	101812	40,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
MIECO, INC.	100013367	None	101956	65,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
MORGAN STANLEY CAPITAL GROUP, INC.	130198013	None	122676	100	N	A	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
MUNICH RE TRADING LLC	833126936	None	110358	20,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
MUNICH RE TRADING LLC	833126936	None	110359	20,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
MURPHY EXPLO RATION & PRODUCTION CO - USA	78752116	None	114549	50,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty-K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
NJR ENERGY SERVICES COMPANY	25715165	None	102932	25,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
NJR ENERGY SERVICES COMPANY	25715165	None	102933	35,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
NJR ENERGY SERVICES COMPANY	25715165	None	102935	25,000	N	A	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
NOBLE AMERICAS GAS & POWER CORP.	833168383	None	110382	25,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
NOBLE ENERGY, INC.	52877586	None	5658	50,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
NOBLE ENERGY, INC.	52877586	None	105238	20,000	N	A	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
OCCIDENTAL ENERGY MARKETING, INC.	52298721	None	104966	50,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
OCI BEAUMONT, LLC	6900772	None	116739	20,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty-K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
ONEOK ENERGY SERVICES COMPANY, L.P.	157641445	None	101727	50,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
ONEOK ENERGY SERVICES COMPANY, L.P.	157641445	None	115409		A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
ORANGE COGENERATION LIMITED PARTNERSHIP	101093706	None	22985	16,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
ORLANDO UTILITIES COMMISION	4076071	None	101007	50,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
ORLANDO UTILITIES COMMISION	4076071	None	102451	50,000	N	A	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
PACIFIC SUMMIT ENERGY LLC	162768241	None	105774	15,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty-K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
PACIFIC SUMMIT ENERGY LLC	162768241	None	105775	50,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
PACIFIC SUMMIT ENERGY LLC	162768241	None	105776	15,000	N	A	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
PENINSULA ENERGY SERVICES COMPANY	619015865	None	110639	5,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
PENINSULA ENERGY SERVICES COMPANY	619015865	None	122331	10,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
PEOPLES GAS SYSTEM, A DIVISION OF TAMP A	6922736	None	101483	100,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
PEOPLES GAS SYSTEM, A DIVISION OF TAMP A	6922736	None	103564	180,000	N	A	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty-K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
PEOPLES GAS SYSTEM, A DIVISION OF TAMP A	6922736	None	106770	50,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
PETROCHINA INTERNATIONAL (AMERICA), INC.	159845291	None	117754	1,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
PIVOTAL UTILITY HOLDINGS, INC.	56711344	None	5911	50,000	N	A	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
POLK POWER PARTNERS, L.P.	825740475	None	22984	16,000	A	C	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
PORT BARRIE INVESTMENT, LLC DBA BOBCAT GA	614834559	None	114032	100,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
POWER SOUTH ENERGY COOPERATIVE	6900005	None	5534	68,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty-K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
QEP ENER GY COMP ANY	46934568	None	112542	20,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
QEP ENER GY COMP ANY	46934568	None	112543	20,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
RAINBOW ENER GY MARK ETING CORP ORATION	861498608	None	104976	250,000	A	C	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
RAINBOW ENER GY MARK ETING CORP ORATION	861498608	None	104977	150,000	A	C	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
RAINBOW ENER GY MARK ETING CORP ORATION	861498608	None	105494	150,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
REPSOL ENER GY NORTH AMERICA CORP ORATION	805486276	None	108657	100,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty-K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
REPS OL ENERGY NORTH AMERICA CORPORATION	805486276	None	108658	100,000	N	A	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
RRI ENERGY SERVICES, LLC	361439698	None	5487	100,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
RRI ENERGY SERVICES, LLC	361439698	None	5488	100,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
SEMINOLE ELECTRIC COOPERATIVE, INC.	78332657	None	6139	100,000	A	C	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
SEMINOLE ELECTRIC COOPERATIVE, INC.	78332657	None	110060	60,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
SEMPRA GAS & POWER MARKETING, LLC	80206904	None	119752	100,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty-K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
SEMP RA GAS & POWER MARKETING, LLC	80206904	None	119754	10,000	A	C	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
SEMP RA GAS & POWER MARKETING, LLC	80206904	None	119755	25,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
SEMP RA MIDSTREAM SERVICES, INC.	932751985	None	106644	50,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
SEMP RA MIDSTREAM SERVICES, INC.	932751985	None	106645	550,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
SEQUENT ENERGY MANAGEMENT, L.P.	612075846	None	6207	50,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
SEQUENT ENERGY MANAGEMENT, L.P.	612075846	None	6208	150,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty-K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
SEQU ENT ENERGY MANAGEMENT, L.P.	612075846	None	6210	100,000	A	C	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
SEQU ENT ENERGY MANAGEMENT, L.P.	612075846	None	6210		A	C	P	PNR	COM	T	0.002	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
SEQU ENT ENERGY MANAGEMENT, L.P.	612075846	None	6210		A	C	P	PNR	COM	T	0.003	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
SG RESOURCES MISSISSIPPI, L.L.C.	617516435	None	110122	200,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
SG RESOURCES MISSISSIPPI, L.L.C.	617516435	None	110123	0	A	C	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
SHELL ENERGY NORTH AMERICA (US), L.P.	837565548	None	101966	100,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty-K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
SHELL ENERGY NORTH AMERICA (US), L.P.	837565548	None	102826	50,000	N	A	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
SHELL ENERGY NORTH AMERICA (US), L.P.	837565548	None	119865	100,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
SOUTHERN COMPANY SERVICES, INC.	75463174	None	6071	200,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
SOUTHERN COMPANY SERVICES, INC.	75463174	None	107060	50,000	A	C	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
SOUTHERN POWER COMPANY	6925341	None	106885	50,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
SOUTHERN POWER COMPANY	6925341	None	107395	50,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
SOUTHWEST ENERGY, L.P.	124847810	None	115044	25,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty-K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
Spark Energy Gas, LLC	16200607	None	104972	20,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
Spark Energy Gas, LLC	16200607	None	105036	20,000	N	A	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
Spark Energy Gas, LLC	16200607	None	105037	20,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
Spire Marketing Inc.	188779862	None	122677	100,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
Spire Marketing Inc.	188779862	None	122678	100,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
SPOTLIGHT ENERGY, LLC	79978564	None	119737	3,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
SPOTLIGHT ENERGY, LLC	79978564	None	119738	3,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
SUNSHINE STATE GAS, INC.	12510382	None	110473	2,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
SUPERIOR NATURAL GAS CORPORATION	189152671	None	105567	10,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty-K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
TALLAHASSEE, CITY OF	930321073	None	5634	150,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
TAMPA ELECTRIC COMPANY	6924286	None	6085	130,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
TAMPA ELECTRIC COMPANY	6924286	None	101649	180,000	N	A	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
TAMPA ELECTRIC COMPANY	6924286	None	102741	100,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
TAMPA ELECTRIC COMPANY	6924286	None	104168	60,000	A	C	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
TARGA GAS MARKETING LLC	610946290	None	108474	20,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
TARGA GAS MARKETING LLC	610946290	None	108476	20,000	N	A	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
TENASKA GAS STORAGE, LLC	4303603	None	107829	50,000	N	A	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
TENASKA MARKETING VENTURES	624240628	None	105190	150,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty-K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
TENAS KA MARK ETING VENT URES	624240628	None	105191	150,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
TENN ESSEE GAS PIPELI NE COMP ANY	1939164	None	103207	100,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
TEXLA ENER GY MANA GEME NT, INC.	884961244	None	103281	150,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
TEXLA ENER GY MANA GEME NT, INC.	884961244	None	111518	50,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
TEXO N L.P.	602468969	None	103547	50,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
TEXO N L.P.	602468969	None	103623	30,000	N	A	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
THE ENER GY AUTH ORITY, INC.	15954860	None	6193	100,000	A	C	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
THE ENER GY AUTH ORITY, INC.	15954860	None	103005	50,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty-K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
THE ENER GY AUTH ORITY, INC.	15954860	None	103986	100,000	N	A	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
TIGER NATU RAL GAS, INC.	782724819	None	112503	1,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
TIGER NATU RAL GAS, INC.	782724819	None	112504	1,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
TOTAL GAS & POWE R NORT H AMERI CA, INC.	620059980	None	102731	50,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
TOTAL GAS & POWE R NORT H AMERI CA, INC.	620059980	None	103458	25,000	A	C	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
TRAIL STON E NA LOGIS TICS, LLC	79319855	None	117877	60,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
TRAN S LOUISI ANA GAS PIPELI NE, INC.	126445647	None	112977	10,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty-K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
TRES PALACIOS GAS STORAGE, LLC	100013982	None	109736	100,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
UNIPEX GLOBAL COMMODITIES NORTH AMERICA	15511	None	119385	30,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
UNITED ENERGY TRADING, LLC	119162860	None	103371	20,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
UPSTREAM ENERGY SERVICES LLC	945765386	None	109612	1,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
VITOL INC.	790620046	None	110801	100,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
WELLS FARGO COMMODITIES, LLC	199721957	None	112276	50,000	A	C	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
WELLS FARGO COMMODITIES, LLC	199721957	None	112277	50,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty-K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
WELL S FARG O COMM ODITIE S, LLC	199721957	None	112278	50,000	A	C	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
WESTERN GAS RESO URCE S INC	606413052	None	6135	30,000	N	A	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM
WGL MIDST REAM, INC.	5286821	None	117770	50,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			10/15/2018	12:30PM