

**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 |
|-------------------------------------|-----------|-----------|-----------|----------|--------|-------------|---------|----------|---------|------------------|---------------|-------------|----------|--------------------------------|---------|---------|--------|--------------------------------|---------|---------|--------|---------------|------------|-----------|
| Alaba ma Power Compa ny             | 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       |        |               | 01/23/2021 | 12:30PM   |
| Anadar ko Energy Service s Compa ny | 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       |        |               | 01/23/2021 | 12:30PM   |
| BASF Intertra de Corpora tion       | 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       |        |               | 01/23/2021 | 12:30PM   |
| Biourja Tradin g, 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       |        |               | 01/23/2021 | 12:30PM   |
| Biourja Tradin g, 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       |        |               | 01/23/2021 | 12:30PM   |
| Biourja Tradin g, 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       |        |               | 01/23/2021 | 12:30PM   |
| BNP Pariba s Energy Tradin g 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       |        |               | 01/23/2021 | 12:30PM   |
| BNP Pariba s Energy Tradin g 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       |        |               | 01/23/2021 | 12:30PM   |
| BP Energy Compa ny                  | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 12:30PM   |

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| Castlet on Comm odities Mercha nt Tradin g 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       |        |               | 01/23/2021 | 12:30PM   |
| Castlet on Comm odities Mercha nt Tradin g 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       |        |               | 01/23/2021 | 12:30PM   |
| Central 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       |        |               | 01/23/2021 | 12:30PM   |
| Chevro n 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       |        |               | 01/23/2021 | 12:30PM   |
| Chevro n 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       |        |               | 01/23/2021 | 12:30PM   |
| Chevro n 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       |        |               | 01/23/2021 | 12:30PM   |
| CIMA Energy , 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       |        |               | 01/23/2021 | 12:30PM   |
| CIMA Energy , 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       |        |               | 01/23/2021 | 12:30PM   |
| CIMA Energy , LP                             | 945601599 | None      | 110095    | 250,000  | A      | C           | K       | PNR      | COM     | T                | MAX           | 1           | 3        | Refer to IT Master Point Lists |         | L       |        | Refer to IT Master Point Lists |         | L       |        |               | 01/23/2021 | 12:30PM   |

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|--------------------------------------|-----------|-----------|-----------|----------|--------|-------------|---------|----------|---------|------------------|---------------|-------------|----------|--------------------------------|---------|---------|--------|--------------------------------|---------|---------|--------|---------------|------------|-----------|
| Citadel Energy Marketi ng 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       |        |               | 01/23/2021 | 12:30PM   |
| Citadel Energy Marketi ng 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       |        |               | 01/23/2021 | 12:30PM   |
| Citigro up Energy 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       |        |               | 01/23/2021 | 12:30PM   |
| Citigro up Energy 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       |        |               | 01/23/2021 | 12:30PM   |
| Citigro up Energy 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       |        |               | 01/23/2021 | 12:30PM   |
| Clarke-Mobile Counti es 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       |        |               | 01/23/2021 | 12:30PM   |
| 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       |        |               | 01/23/2021 | 12:30PM   |
| Cokinos Natural Gas Compa ny         | 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       |        |               | 01/23/2021 | 12:30PM   |
| Coloni al 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       |        |               | 01/23/2021 | 12:30PM   |
| Coloni al 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       |        |               | 01/23/2021 | 12:30PM   |

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| Concor d 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       |        |               | 01/23/2021 | 12:30PM   |
| Concor d 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 12:30PM   |
| DCP Midstream Marketing, 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       |        |               | 01/23/2021 | 12:30PM   |
| Direct Energy Business Marketing, 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       |        |               | 01/23/2021 | 12:30PM   |
| Direct Energy Business Marketing, 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       |        |               | 01/23/2021 | 12:30PM   |

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| Domini on Energy Fuel Service s, 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 12:30PM   |
| 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 12:30PM   |
| Eco-Energy Natural Gas, LLC           | 116936248 | None      | 123395    | 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       |        |               | 01/23/2021 | 12:30PM   |
| Eco-Energy Natural Gas, LLC           | 116936248 | None      | 123396    | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 12:30PM   |

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| EDF Tradin g 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       |        |               | 01/23/2021 | 12:30PM   |
| EDF Tradin g North America, LLC | 130385763 | None      | 124993    | 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       |        |               | 01/23/2021 | 12:30PM   |
| Emera Energy 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       |        |               | 01/23/2021 | 12:30PM   |
| Emera Energy Services, Inc.     | 101069263 | None      | 119877    | 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       |        |               | 01/23/2021 | 12:30PM   |
| Enable 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       |        |               | 01/23/2021 | 12:30PM   |
| Enable 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       |        |               | 01/23/2021 | 12:30PM   |
| Enable 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 12:30PM   |
| ENGIE Energy Marketing NA, Inc. | 80434367  | None      | 124152    | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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 |
|---|-----------|-----------|-----------|----------|--------|-------------|---------|----------|---------|------------------|---------------|-------------|----------|--------------------------------|---------|---------|--------|--------------------------------|---------|---------|--------|---------------|------------|-----------|
| Enterprise Products Operating LLC         | 841528859 | 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       |        |               | 01/23/2021 | 12:30PM   |
| Enterprise Products Operating LLC         | 841528859 | 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       |        |               | 01/23/2021 | 12:30PM   |
| EOG Resources, 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       |        |               | 01/23/2021 | 12:30PM   |
| ETC Marketing, 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       |        |               | 01/23/2021 | 12:30PM   |
| Exelon Generation Company, 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       |        |               | 01/23/2021 | 12:30PM   |
| Exelon Generation Company, 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       |        |               | 01/23/2021 | 12:30PM   |
| Exxon Mobil Corporation                   | 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       |        |               | 01/23/2021 | 12:30PM   |
| Exxon mobil Gas & Power Marketing Company | 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       |        |               | 01/23/2021 | 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 |
|-------------------------------|-----------|-----------|-----------|----------|--------|-------------|---------|----------|---------|------------------|---------------|-------------|----------|--------------------------------|---------|---------|--------|--------------------------------|---------|---------|--------|---------------|------------|-----------|
| Fieldwood 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       |        |               | 01/23/2021 | 12:30PM   |
| Fieldwood 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 12:30PM   |
| Florida Power & Light Company | 6922371   | None      | 102139    |          | A      | C           | P       | ITS-WD   | COM     | T                | 0.0100        | 1           | 3        | Columbia Gulf-Lafayette        | 62410   | I       | W      | NGPL Vermilion                 | 57391   | I       | W      |               | 01/23/2021 | 12:30PM   |
| Florida Power & Light Company | 6922371   | None      | 102139    |          | A      | C           | P       | ITS-WD   | COM     | T                | 0.0100        | 1           | 3        | Egan Hub (Rec)                 | 78299   | I       | W      | Sabine Pass Plant              | 282     | I       | W      |               | 01/23/2021 | 12:30PM   |
| Florida Power & Light Company | 6922371   | None      | 102139    |          | A      | C           | P       | ITS-WD   | COM     | T                | 0.0100        | 1           | 3        | Egan Hub (Rec)                 | 78299   | I       | W      | TX Gas Eunice                  | 10178   | I       | W      |               | 01/23/2021 | 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                | 0.0100        | 1           | 3        | Egan Hub (Rec)           | 78299   | I       | W      | NGPL Vermilion          | 57391   | I       | W      |               | 01/23/2021 | 12:30PM   |
| Florida Power & Light Company | 6922371  | None      | 102139    |          | A      | C           | P       | ITS-WD   | COM     | T                | 0.0100        | 1           | 3        | Egan Hub (Rec)           | 78299   | I       | W      | Columbia Gulf-Lafayette | 62410   | I       | W      |               | 01/23/2021 | 12:30PM   |
| Florida Power & Light Company | 6922371  | None      | 102139    |          | A      | C           | P       | ITS-WD   | COM     | T                | 0.0100        | 1           | 3        | Egan Hub (Rec)           | 78299   | I       | W      | ANR St Landry Parish    | 78303   | I       | W      |               | 01/23/2021 | 12:30PM   |
| Florida Power & Light Company | 6922371  | None      | 102139    |          | A      | C           | P       | ITS-WD   | COM     | T                | 0.0100        | 1           | 3        | Egan Hub (Rec)           | 78299   | I       | W      | Enbridge-Orange Co      | 78499   | I       | W      |               | 01/23/2021 | 12:30PM   |
| Florida Power & Light Company | 6922371  | None      | 102139    |          | A      | C           | P       | ITS-WD   | COM     | T                | 0.0100        | 1           | 3        | Liberty Storage (Rec)    | 78448   | I       | W      | NGPL Vermilion          | 57391   | I       | W      |               | 01/23/2021 | 12:30PM   |
| Florida Power & Light Company | 6922371  | None      | 102139    |          | A      | C           | P       | ITS-WD   | COM     | T                | 0.0100        | 1           | 3        | Liberty Storage (Rec)    | 78448   | I       | W      | ANR St Landry Parish    | 78303   | I       | W      |               | 01/23/2021 | 12:30PM   |
| Florida Power & Light Company | 6922371  | None      | 102139    |          | A      | C           | P       | ITS-WD   | COM     | T                | 0.0100        | 1           | 3        | Bobcat Gas Storage (Rec) | 78467   | I       | W      | NGPL Vermilion          | 57391   | I       | W      |               | 01/23/2021 | 12:30PM   |
| Florida Power & Light Company | 6922371  | None      | 102139    |          | A      | C           | P       | ITS-WD   | COM     | T                | 0.0100        | 1           | 3        | Bobcat Gas Storage (Rec) | 78467   | I       | W      | Columbia Gulf-Lafayette | 62410   | I       | W      |               | 01/23/2021 | 12:30PM   |
| Florida Power & Light Company | 6922371  | None      | 102139    |          | A      | C           | P       | ITS-WD   | COM     | T                | 0.0100        | 1           | 3        | Bobcat Gas Storage (Rec) | 78467   | I       | W      | ANR St Landry Parish    | 78303   | I       | W      |               | 01/23/2021 | 12:30PM   |
| Florida Power & Light Company | 6922371  | None      | 102139    |          | A      | C           | P       | ITS-WD   | COM     | T                | 0.0100        | 1           | 3        | Bobcat Gas Storage (Rec) | 78467   | I       | W      | Enbridge-Orange Co      | 78499   | I       | W      |               | 01/23/2021 | 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                | 0.0100        | 1           | 3        | Enbridge-Orange Co  | 78499   | I       | W      | Sabine Pass Plant    | 282     | I       | W      |               | 01/23/2021 | 12:30PM   |
| Florida Power & Light Company | 6922371  | None      | 102139    |          | A      | C           | P       | ITS-WD   | COM     | T                | 0.0100        | 1           | 3        | Enbridge-Orange Co  | 78499   | I       | W      | NGPL Vermilion       | 57391   | I       | W      |               | 01/23/2021 | 12:30PM   |
| Florida Power & Light Company | 6922371  | None      | 102139    |          | A      | C           | P       | ITS-WD   | COM     | T                | 0.0100        | 1           | 3        | Frisco Acadia n     | 78533   | I       | W      | Sabine Pass Plant    | 282     | I       | W      |               | 01/23/2021 | 12:30PM   |
| Florida Power & Light Company | 6922371  | None      | 102139    |          | A      | C           | P       | ITS-WD   | COM     | T                | 0.0100        | 1           | 3        | Frisco Acadia n     | 78533   | I       | W      | TX Gas Eunice        | 10178   | I       | W      |               | 01/23/2021 | 12:30PM   |
| Florida Power & Light Company | 6922371  | None      | 102139    |          | A      | C           | P       | ITS-WD   | COM     | T                | 0.0100        | 1           | 3        | Frisco Acadia n     | 78533   | I       | W      | NGPL Vermilion       | 57391   | I       | W      |               | 01/23/2021 | 12:30PM   |
| Florida Power & Light Company | 6922371  | None      | 102139    |          | A      | C           | P       | ITS-WD   | COM     | T                | 0.0100        | 1           | 3        | Frisco Acadia n     | 78533   | I       | W      | ANR St Landry Parish | 78303   | I       | W      |               | 01/23/2021 | 12:30PM   |
| Florida Power & Light Company | 6922371  | None      | 102139    |          | A      | C           | P       | ITS-WD   | COM     | T                | 0.0100        | 1           | 3        | Frisco Acadia n     | 78533   | I       | W      | Enbridge-Orange Co   | 78499   | I       | W      |               | 01/23/2021 | 12:30PM   |
| Florida Power & Light Company | 6922371  | None      | 102139    |          | A      | C           | P       | ITS-WD   | COM     | T                | 0.0100        | 1           | 3        | Pledge r-Enterprise | 100022  | I       | W      | Sabine Pass Plant    | 282     | I       | W      |               | 01/23/2021 | 12:30PM   |
| Florida Power & Light Company | 6922371  | None      | 102139    |          | A      | C           | P       | ITS-WD   | COM     | T                | 0.0140        | 1           | 3        | Pledge r-Enterprise | 100022  | I       | W      | TX Gas Eunice        | 10178   | I       | W      |               | 01/23/2021 | 12:30PM   |
| Florida Power & Light Company | 6922371  | None      | 102139    |          | A      | C           | P       | ITS-WD   | COM     | T                | 0.0140        | 1           | 3        | Pledge r-Enterprise | 100022  | I       | W      | NGPL Vermilion       | 57391   | I       | W      |               | 01/23/2021 | 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                | 0.0140        | 1           | 3        | Pledge r-Enterprise            | 100022  | I       | W      | Columbia Gulf-Lafayette        | 62410   | I       | W      |               | 01/23/2021 | 12:30PM   |
| Florida Power & Light Company    | 6922371   | None      | 102139    |          | A      | C           | P       | ITS-WD   | COM     | T                | 0.0140        | 1           | 3        | Pledge r-Enterprise            | 100022  | I       | W      | ANR St Landry Parish           | 78303   | I       | W      |               | 01/23/2021 | 12:30PM   |
| Florida Power & Light Company    | 6922371   | None      | 102139    |          | A      | C           | P       | ITS-WD   | COM     | T                | 0.0100        | 1           | 3        | Pledge r-Enterprise            | 100022  | I       | W      | Enbridge-Orange Co             | 78499   | I       | W      |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 12:30PM   |
| Freepoint Commodities LLC        | 967963906 | None      | 123790    | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 12:30PM   |
| Green Plains Trade Group 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       |        |               | 01/23/2021 | 12:30PM   |
| Gulf South 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       |        |               | 01/23/2021 | 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 South Pipeline Company, LP | 78444247  | None      | 124521    | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 12:30PM   |
| Infinite Energy, Inc.           | 968786749 | None      | 5794      |          | N      | A           | P       | PNR      | COM     | T                | 0.0025        | 1           | 3        | Refer to IT Master Point Lists |         | L       |        | Refer to IT Master Point Lists |         | L       |        |               | 01/23/2021 | 12:30PM   |
| Infinite Energy, Inc.           | 968786749 | None      | 5794      |          | N      | A           | P       | PNR      | COM     | T                | 0.0028        | 1           | 3        | Refer to IT Master Point Lists |         | L       |        | Refer to IT Master Point Lists |         | L       |        |               | 01/23/2021 | 12:30PM   |
| Intercon 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       |        |               | 01/23/2021 | 12:30PM   |
| Intercon 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       |        |               | 01/23/2021 | 12:30PM   |
| J. Aron & Company               | 6980312   | None      | 119749    | 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       |        |               | 01/23/2021 | 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      | 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       |        |               | 01/23/2021 | 12:30PM   |
| 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 12:30PM   |
| Kinder Morgan Louisiana Pipeline LLC    | 100014009 | TSP       | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 12:30PM   |
| Koch Energy Services, LLC               | 832703297 | None      | 125952    | 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       |        |               | 01/23/2021 | 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      | 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       |        |               | 01/23/2021 | 12:30PM   |
| 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 12:30PM   |
| Mercuria Energy America, LLC    | 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       |        |               | 01/23/2021 | 12:30PM   |
| Mercuria Energy America, LLC    | 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       |        |               | 01/23/2021 | 12:30PM   |
| Mercuria Energy America, LLC    | 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       |        |               | 01/23/2021 | 12:30PM   |
| Merrill Lynch 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 12:30PM   |
| Mieco LLC                              | 118562412 | 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       |        |               | 01/23/2021 | 12:30PM   |
| Mieco LLC                              | 118562412 | 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       |        |               | 01/23/2021 | 12:30PM   |
| Mitsui & Co. Energy Marketing and Serv | 968216601 | None      | 122909    | 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       |        |               | 01/23/2021 | 12:30PM   |
| Mitsui & Co. Energy Marketing and Serv | 968216601 | None      | 122911    | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 12:30PM   |
| MP Gulf of Mexico, LLC                 | 116922180 | None      | 123509    | 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       |        |               | 01/23/2021 | 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 |
|--|-----------|-----------|-----------|----------|--------|-------------|---------|----------|---------|------------------|---------------|-------------|----------|--------------------------------|---------|---------|--------|--------------------------------|---------|---------|--------|---------------|------------|-----------|
| Murphy Exploration & 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       |        |               | 01/23/2021 | 12:30PM   |
| 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 12:30PM   |
| OCI Beaumont, LLC                        | 6900772   | None      | 116739    | 70,000   | A      | C           | K       | ITS-WD   | COM     | T                | MAX           | 1           | 3        | Refer to IT Master Point Lists |         | L       |        | Refer to IT Master Point Lists |         | L       |        |               | 01/23/2021 | 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 |
|---|-----------|-----------|-----------|----------|--------|-------------|---------|----------|---------|------------------|---------------|-------------|----------|--------------------------------|---------|---------|--------|--------------------------------|---------|---------|--------|---------------|------------|-----------|
| Orange Cogen eration Limited Partner ship | 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       |        |               | 01/23/2021 | 12:30PM   |
| Orlando Utilities Commission              | 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       |        |               | 01/23/2021 | 12:30PM   |
| Orlando Utilities Commission              | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 12:30PM   |
| 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 12:30PM   |
| People's Gas System, A Division of Tampa  | 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       |        |               | 01/23/2021 | 12:30PM   |
| People's Gas System, A Division of Tampa  | 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       |        |               | 01/23/2021 | 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 |
|--|-----------|-----------|-----------|----------|--------|-------------|---------|----------|---------|------------------|---------------|-------------|----------|--------------------------------|---------|---------|--------|--------------------------------|---------|---------|--------|---------------|------------|-----------|
| People s Gas System , A Divisio n of Tampa | 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       |        |               | 01/23/2021 | 12:30PM   |
| Petrochina Interna tional (Ameri ca), 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       |        |               | 01/23/2021 | 12:30PM   |
| Pivotal Utility Holdin gs, Inc., d/b/a FI  | 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       |        |               | 01/23/2021 | 12:30PM   |
| Polk Power Partner s, 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       |        |               | 01/23/2021 | 12:30PM   |
| Port Barre Invest ment, 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       |        |               | 01/23/2021 | 12:30PM   |
| Power South Energy Cooper ative            | 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       |        |               | 01/23/2021 | 12:30PM   |
| QEP Energy Compa ny                        | 46934568  | None      | 112543    | 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       |        |               | 01/23/2021 | 12:30PM   |
| Rainbo w Energy Marketi ng Corpor ation    | 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       |        |               | 01/23/2021 | 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 |
|---|-----------|-----------|-----------|----------|--------|-------------|---------|----------|---------|------------------|---------------|-------------|----------|--------------------------------|---------|---------|--------|--------------------------------|---------|---------|--------|---------------|------------|-----------|
| Rainbow Energy Marketing Corporation    | 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       |        |               | 01/23/2021 | 12:30PM   |
| Rainbow Energy Marketing Corporation    | 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       |        |               | 01/23/2021 | 12:30PM   |
| Ratio Energy, Inc.                      | 80067129  | None      | 123986    | 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       |        |               | 01/23/2021 | 12:30PM   |
| Repsol Energy North America Corporation | 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       |        |               | 01/23/2021 | 12:30PM   |
| Repsol 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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 |
|-----------------------------------|-----------|-----------|-----------|----------|--------|-------------|---------|----------|---------|------------------|---------------|-------------|----------|--------------------------------|---------|---------|--------|--------------------------------|---------|---------|--------|---------------|------------|-----------|
| Sempra 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       |        |               | 01/23/2021 | 12:30PM   |
| Sempra 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       |        |               | 01/23/2021 | 12:30PM   |
| Sempra 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       |        |               | 01/23/2021 | 12:30PM   |
| Sempra 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 12:30PM   |
| Sequent 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       |        |               | 01/23/2021 | 12:30PM   |
| Sequent Energy Management, L.P.   | 612075846 | None      | 6210      |          | A      | C           | P       | PNR      | COM     | T                | 0.0018        | 1           | 3        | Refer to IT Master Point Lists |         | L       |        | Refer to IT Master Point Lists |         | L       |        |               | 01/23/2021 | 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 |
|--|------------|-----------|-----------|----------|--------|-------------|---------|----------|---------|------------------|---------------|-------------|----------|--------------------------------|---------|---------|--------|--------------------------------|---------|---------|--------|---------------|-------------|-----------|
| Seque nt Energy Manag ement, L.P.      | 612075 846 | None      | 6210      |          | A      | C           | P       | PNR      | COM     | T                | 0.0019        | 1           | 3        | Refer to IT Master Point Lists |         | L       |        | Refer to IT Master Point Lists |         | L       |        |               | 01/23/2 021 | 12:30P M  |
| Seque nt Energy Manag ement, L.P.      | 612075 846 | None      | 6210      |          | A      | C           | P       | PNR      | COM     | T                | 0.0021        | 1           | 3        | Refer to IT Master Point Lists |         | L       |        | Refer to IT Master Point Lists |         | L       |        |               | 01/23/2 021 | 12:30P M  |
| Seque nt Energy Manag ement, L.P.      | 612075 846 | None      | 6210      |          | A      | C           | P       | PNR      | COM     | T                | 0.0026        | 1           | 3        | Refer to IT Master Point Lists |         | L       |        | Refer to IT Master Point Lists |         | L       |        |               | 01/23/2 021 | 12:30P M  |
| SG Resour ces Mississ ippi, L.L.C.     | 617516 435 | None      | 110122    | 200,00 0 | A      | C           | K       | ITS- WD  | COM     | T                | MAX           | 1           | 3        | Refer to IT Master Point Lists |         | L       |        | Refer to IT Master Point Lists |         | L       |        |               | 01/23/2 021 | 12:30P M  |
| SG Resour ces Mississ ippi, L.L.C.     | 617516 435 | 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       |        |               | 01/23/2 021 | 12:30P M  |
| Shell Energy North Americ a (US), L.P. | 837565 548 | None      | 101966    | 150,00 0 | A      | C           | K       | ITS- WD  | COM     | T                | MAX           | 1           | 3        | Refer to IT Master Point Lists |         | L       |        | Refer to IT Master Point Lists |         | L       |        |               | 01/23/2 021 | 12:30P M  |
| Shell Energy North Americ a (US), L.P. | 837565 548 | 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       |        |               | 01/23/2 021 | 12:30P M  |
| Shell Energy North Americ a (US), L.P. | 837565 548 | None      | 119865    | 100,00 0 | N      | A           | K       | ITS-1    | COM     | T                | MAX           | 1           | 3        | Refer to IT Master Point Lists |         | L       |        | Refer to IT Master Point Lists |         | L       |        |               | 01/23/2 021 | 12:30P M  |

| 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 |
|---------------------------------|-----------|-----------|-----------|----------|--------|-------------|---------|----------|---------|------------------|---------------|-------------|----------|--------------------------------|---------|---------|--------|--------------------------------|---------|---------|--------|---------------|------------|-----------|
| 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 12:30PM   |
| 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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 |
|------------------------------------|------------|-----------|-----------|----------|--------|-------------|---------|----------|---------|------------------|---------------|-------------|----------|--------------------------------|---------|---------|--------|--------------------------------|---------|---------|--------|---------------|-------------|-----------|
| Spire Marketi ng Inc.              | 188779 862 | None      | 122678    | 100,00 0 | N      | A           | K       | ITS-WD   | COM     | T                | MAX           | 1           | 3        | Refer to IT Master Point Lists |         | L       |        | Refer to IT Master Point Lists |         | L       |        |               | 01/23/2 021 | 12:30P M  |
| Spotlig ht Energy , LLC            | 799785 64  | 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       |        |               | 01/23/2 021 | 12:30P M  |
| Spotlig ht Energy , LLC            | 799785 64  | None      | 119738    | 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       |        |               | 01/23/2 021 | 12:30P M  |
| Spotlig ht Energy , LLC            | 799785 64  | None      | 125005    | 100,00 0 | N      | A           | K       | PNR      | COM     | T                | MAX           | 1           | 3        | Refer to IT Master Point Lists |         | L       |        | Refer to IT Master Point Lists |         | L       |        |               | 01/23/2 021 | 12:30P M  |
| Spotlig ht Energy , LLC            | 799785 64  | None      | 125005    |          | N      | A           | P       | PNR      | COM     | T                | 0.0025        | 1           | 3        | Refer to IT Master Point Lists |         | L       |        | Refer to IT Master Point Lists |         | L       |        |               | 01/23/2 021 | 12:30P M  |
| Spotlig ht Energy , LLC            | 799785 64  | None      | 125005    |          | N      | A           | P       | PNR      | COM     | T                | 0.0026        | 1           | 3        | Refer to IT Master Point Lists |         | L       |        | Refer to IT Master Point Lists |         | L       |        |               | 01/23/2 021 | 12:30P M  |
| Spotlig ht Energy , LLC            | 799785 64  | None      | 125005    |          | N      | A           | P       | PNR      | COM     | T                | 0.0032        | 1           | 3        | Refer to IT Master Point Lists |         | L       |        | Refer to IT Master Point Lists |         | L       |        |               | 01/23/2 021 | 12:30P M  |
| Sunshi ne State Gas, Inc.          | 125103 82  | 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       |        |               | 01/23/2 021 | 12:30P M  |
| Superi or Natural Gas Corpor ation | 189152 671 | 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       |        |               | 01/23/2 021 | 12:30P M  |



| 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 |
|----------------------------------|-----------|-----------|-----------|----------|--------|-------------|---------|----------|---------|------------------|---------------|-------------|----------|--------------------------------|---------|---------|--------|--------------------------------|---------|---------|--------|---------------|------------|-----------|
| Symm etry Energy Solutio ns, LLC | 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       |        |               | 01/23/2021 | 12:30PM   |
| Tallaha ssee, 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       |        |               | 01/23/2021 | 12:30PM   |
| Tampa Electric Compa ny          | 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       |        |               | 01/23/2021 | 12:30PM   |
| Tampa Electric Compa ny          | 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       |        |               | 01/23/2021 | 12:30PM   |
| Tampa Electric Compa ny          | 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       |        |               | 01/23/2021 | 12:30PM   |
| Tampa Electric Compa ny          | 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       |        |               | 01/23/2021 | 12:30PM   |
| Targa Gas Marketi ng 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       |        |               | 01/23/2021 | 12:30PM   |
| Targa Gas Marketi ng 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       |        |               | 01/23/2021 | 12:30PM   |
| Tenask a Gas Storag e, 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       |        |               | 01/23/2021 | 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 |
|--------------------------------|-----------|-----------|-----------|----------|--------|-------------|---------|----------|---------|------------------|---------------|-------------|----------|--------------------------------|---------|---------|--------|--------------------------------|---------|---------|--------|---------------|------------|-----------|
| 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       |        |               | 01/23/2021 | 12:30PM   |
| Tenaska Marketing Ventures     | 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       |        |               | 01/23/2021 | 12:30PM   |
| Tennessee Gas Pipeline Company | 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       |        |               | 01/23/2021 | 12:30PM   |
| Texla Energy Management, 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       |        |               | 01/23/2021 | 12:30PM   |
| Texla Energy Management, 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       |        |               | 01/23/2021 | 12:30PM   |
| The Energy Authority, 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       |        |               | 01/23/2021 | 12:30PM   |
| The Energy Authority, 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       |        |               | 01/23/2021 | 12:30PM   |
| The Energy Authority, 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       |        |               | 01/23/2021 | 12:30PM   |
| Tiger Natural 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       |        |               | 01/23/2021 | 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 |
|---|-----------|-----------|-----------|----------|--------|-------------|---------|----------|---------|------------------|---------------|-------------|----------|--------------------------------|---------|---------|--------|--------------------------------|---------|---------|--------|---------------|------------|-----------|
| Tiger Natural 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       |        |               | 01/23/2021 | 12:30PM   |
| Total Gas & Power North America, 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       |        |               | 01/23/2021 | 12:30PM   |
| Total Gas & Power North America, 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       |        |               | 01/23/2021 | 12:30PM   |
| TrailStone Energy Marketing, LLC        | 79883759  | 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       |        |               | 01/23/2021 | 12:30PM   |
| Trans Louisiana Gas Pipeline, 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       |        |               | 01/23/2021 | 12:30PM   |
| 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       |        |               | 01/23/2021 | 12:30PM   |
| Uniper Global Commodities North America | 79093350  | 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       |        |               | 01/23/2021 | 12:30PM   |
| Uniper Global Commodities North America | 79093350  | None      | 124509    | 200,000  | N      | A           | K       | PNR      | COM     | T                | MAX           | 1           | 3        | Refer to IT Master Point Lists |         | L       |        | Refer to IT Master Point Lists |         | L       |        |               | 01/23/2021 | 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 |
|--|-----------|-----------|-----------|----------|--------|-------------|---------|----------|---------|------------------|---------------|-------------|----------|--------------------------------|---------|---------|--------|--------------------------------|---------|---------|--------|---------------|------------|-----------|
| Uniper Global Comm odities North America | 79093350  | None      | 126165    | 30,000   | N      | A           | K       | ITS-WD   | COM     | T                | MAX           | 1           | 3        | Refer to IT Master Point Lists |         | L       |        | Refer to IT Master Point Lists |         | L       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 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       |        |               | 01/23/2021 | 12:30PM   |
| Wells Fargo Commodities, 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       |        |               | 01/23/2021 | 12:30PM   |
| WGL Midstream, 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       |        |               | 01/23/2021 | 12:30PM   |
| XTO Energy Inc.                          | 804712347 | None      | 125696    | 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       |        |               | 01/23/2021 | 12:30PM   |