

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	N	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			04/26/2024	12:30PM
Anadar ko Energy Service s Compa ny	199116823	N	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			04/26/2024	12:30PM
BASF Intertra de Corpora tion	623862740	N	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			04/26/2024	12:30PM
Biourja Tradin g, LLC	787045892	N	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			04/26/2024	12:30PM
Biourja Tradin g, LLC	787045892	N	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			04/26/2024	12:30PM
Biourja Tradin g, LLC	787045892	N	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			04/26/2024	12:30PM
BNP Pariba s Energy Tradin g GP	785072450	N	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			04/26/2024	12:30PM
BNP Pariba s Energy Tradin g GP	785072450	N	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			04/26/2024	12:30PM
BP Energy Compa ny	625275755	N	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			04/26/2024	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	N	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			04/26/2024	12:30PM
BP Energy Company	625275755	N	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			04/26/2024	12:30PM
BP Energy Company	625275755	N	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			04/26/2024	12:30PM
BP Energy Company	625275755	N	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			04/26/2024	12:30PM
Carbon Better, LLC	79736999	N	126391	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			04/26/2024	12:30PM
Cargill, Inc.	6249189	N	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			04/26/2024	12:30PM
Cargill, Inc.	6249189	N	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			04/26/2024	12:30PM
Cargill, Inc.	6249189	N	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			04/26/2024	12:30PM
Castleton Commodities Merchant Trading L	118638852	N	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			04/26/2024	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
Castlet on Comm odities Mercha nt Tradin g L	118638852	N	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			04/26/2024	12:30PM
Castlet on Comm odities Mercha nt Tradin g L	118638852	N	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			04/26/2024	12:30PM
Central Crude, Inc.	74155573	N	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			04/26/2024	12:30PM
Chevro n U.S.A. Inc.	9140559	N	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			04/26/2024	12:30PM
Chevro n U.S.A. Inc.	9140559	N	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			04/26/2024	12:30PM
Chevro n U.S.A. Inc.	9140559	N	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			04/26/2024	12:30PM
CIMA Energy , LP	945601599	N	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			04/26/2024	12:30PM
CIMA Energy , LP	945601599	N	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			04/26/2024	12:30PM
CIMA Energy , LP	945601599	N	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			04/26/2024	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
Citadel Energy Marketi ng LLC	79663087	N	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			04/26/2024	12:30PM
Citadel Energy Marketi ng LLC	79663087	N	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			04/26/2024	12:30PM
Citigro up Energy Inc.	145184631	N	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			04/26/2024	12:30PM
Citigro up Energy Inc.	145184631	N	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			04/26/2024	12:30PM
Citigro up Energy Inc.	145184631	N	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			04/26/2024	12:30PM
Clarke-Mobile Counti es Gas District	71948723	N	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			04/26/2024	12:30PM
Clearw ater Enterpr ises, L.L.C.	95421959	N	130054	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			04/26/2024	12:30PM
Clearw ater Enterpr ises, L.L.C.	95421959	N	130056	5,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			04/26/2024	12:30PM
Clearw ater Enterpr ises, L.L.C.	95421959	N	130057	5,000	A	C	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			04/26/2024	12:30PM
Cleco Power LLC	39558619	N	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			04/26/2024	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
Cokinos Natural Gas Company	102658226	N	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			04/26/2024	12:30PM
Colonial Energy, Inc.	939065520	N	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			04/26/2024	12:30PM
Colonial Energy, Inc.	939065520	N	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			04/26/2024	12:30PM
Concord Energy, LLC	113637503	N	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			04/26/2024	12:30PM
Concord Energy, LLC	113637503	N	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			04/26/2024	12:30PM
ConocoPhillips Company	1368265	N	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			04/26/2024	12:30PM
ConocoPhillips Company	1368265	N	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			04/26/2024	12:30PM
Constellation Energy Generation, LLC	196748938	N	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			04/26/2024	12:30PM
Constellation Energy Generation, LLC	196748938	N	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			04/26/2024	12:30PM

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty-K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
DCP Midstre am Marketi ng, LLC	874926 801	N	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			04/26/2024	12:30PM
DCP Midstre am Marketi ng, LLC	874926 801	N	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			04/26/2024	12:30PM
Dominion Energy Fuel Service s, Inc.	270466 50	N	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			04/26/2024	12:30PM
DRW Energy Tradin g LLC	801205 48	N	130738	40,000	A	C	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			04/26/2024	12:30PM
DRW Energy Tradin g LLC	801205 48	N	130740	40,000	A	C	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			04/26/2024	12:30PM
DRW Energy Tradin g LLC	801205 48	N	131866	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			04/26/2024	12:30PM
DTE Energy Tradin g, Inc.	179989 231	N	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			04/26/2024	12:30PM
DTE Energy Tradin g, Inc.	179989 231	N	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			04/26/2024	12:30PM
Duke Energy Florida, LLC	692370 0	N	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			04/26/2024	12:30PM

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty-K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
Duke Energy Florida, LLC	6923700	N	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			04/26/2024	12:30PM
Duke Energy Florida, LLC	6923700	N	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			04/26/2024	12:30PM
DXT Commodities North America Inc.	80876073	N	126742	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			04/26/2024	12:30PM
DXT Commodities North America Inc.	80876073	N	126744	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			04/26/2024	12:30PM
DXT Commodities North America Inc.	80876073	N	129295	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			04/26/2024	12:30PM
Eco-Energy Natural Gas, LLC	116936248	N	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			04/26/2024	12:30PM
Eco-Energy Natural Gas, LLC	116936248	N	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			04/26/2024	12:30PM
Eco-Energy Natural Gas, LLC	116936248	N	128514	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			04/26/2024	12:30PM
EDF Trading North America, LLC	130385763	N	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			04/26/2024	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
EDF Tradin g North America, LLC	130385763	N	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			04/26/2024	12:30PM
EDF Tradin g North America, LLC	130385763	N	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			04/26/2024	12:30PM
EDF Tradin g North America, LLC	130385763	N	124993	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			04/26/2024	12:30PM
Emera Energy Services, Inc.	101069263	N	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			04/26/2024	12:30PM
Emera Energy Services, Inc.	101069263	N	129878	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			04/26/2024	12:30PM
Enercross LLC	78711334	N	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			04/26/2024	12:30PM
ENGIE Energy Marketing NA, Inc.	80434367	N	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			04/26/2024	12:30PM
EnLink Gas Marketing, LP	878636729	N	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			04/26/2024	12:30PM
Enterprise Products Operating LLC	841528859	N	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			04/26/2024	12:30PM

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Enterprise Products Operating LLC	841528859	N	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			04/26/2024	12:30PM
EOG Resources, Inc.	186830733	N	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			04/26/2024	12:30PM
ETC Marketing, LTD	124416152	A	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			04/26/2024	12:30PM
Exxon Mobil Corporation	1213214	N	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			04/26/2024	12:30PM
Exxon mobil Gas & Power Marketing Company	1213214	N	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			04/26/2024	12:30PM
Exxon Mobil Oil Corporation	1294834	N	131115	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			04/26/2024	12:30PM
Exxon Mobil Oil Corporation	1294834	N	131519	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			04/26/2024	12:30PM
Fieldwood Energy LLC	68663836	N	115548		A	C	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			04/26/2024	12:30PM
Florida Gas Utility	966335010	N	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			04/26/2024	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 Gas Utility	966335010	N	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			04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	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			04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	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			04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	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			04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Pledge r-Enterprise	100022	I	W	Trunkline Manchester	23059	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0461	1	3	Pledge r-Enterprise	100022	I	W	Trunkline Vermilion	25405	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0461	1	3	Pledge r-Enterprise	100022	I	W	Columbia Gulf-Lafayette	62410	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	TX Gas Eunice	10178	I	W	Trunkline Manchester	23059	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	TX Gas Eunice	10178	I	W	Trunkline Vermilion	25405	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	TX Gas Eunice	10178	I	W	Columbia Gulf-Lafayette	62410	I	W		04/26/2024	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	N	102139		A	C	N	ITS-WD	COM	T	0.0461	1	3	TX Gas Eunice	10178	I	W	Tres Palacios Storage (Rec)	78475	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	TX Gas Eunice	10178	I	W	Enbridge-Orange Co	78499	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	TX Gas Eunice	10178	I	W	Frisco Acadia n	78533	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Trunkline Manchester	23059	I	W	Pledge r-Enterprise	100022	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Trunkline Manchester	23059	I	W	Enbridge-Orange Co	78499	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Sabine Pass Plant	282	I	W	TX Gas Eunice	10178	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Sabine Pass Plant	282	I	W	Trunkline Manchester	23059	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Sabine Pass Plant	282	I	W	Trunkline Vermilion	25405	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Sabine Pass Plant	282	I	W	Columbia Gulf-Lafayette	62410	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Sabine Pass Plant	282	I	W	Enbridge-Orange Co	78499	I	W		04/26/2024	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	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Sabine Pass Plant	282	I	W	Frisco Acadia n	78533	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	NGPL Vermilion	57391	I	W	TX Gas Eunice	10178	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	NGPL Vermilion	57391	I	W	Trunkline Manchester	23059	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	NGPL Vermilion	57391	I	W	Trunkline Vermilion	25405	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	NGPL Vermilion	57391	I	W	Columbia Gulf-Lafayette	62410	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0461	1	3	NGPL Vermilion	57391	I	W	Tres Palacios Storage (Rec)	78475	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	NGPL Vermilion	57391	I	W	Enbridge-Orange Co	78499	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	NGPL Vermilion	57391	I	W	Frisco Acadia n	78533	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0461	1	3	Columbia Gulf-Lafayette	62410	I	W	Pledge r-Enterprise	100022	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Columbia Gulf-Lafayette	62410	I	W	TX Gas Eunice	10178	I	W		04/26/2024	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	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Columbia Gulf-Lafayette	62410	I	W	Trunkline Manchester	23059	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Columbia Gulf-Lafayette	62410	I	W	Trunkline Vermilion	25405	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0461	1	3	Columbia Gulf-Lafayette	62410	I	W	Tres Palacios Storage (Rec)	78475	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Columbia Gulf-Lafayette	62410	I	W	Enbridge-Orange Co	78499	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Columbia Gulf-Lafayette	62410	I	W	Frisco Acadia n	78533	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Egan Hub (Rec)	78299	I	W	TX Gas Eunice	10178	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Egan Hub (Rec)	78299	I	W	Trunkline Manchester	23059	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Egan Hub (Rec)	78299	I	W	Trunkline Vermilion	25405	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Egan Hub (Rec)	78299	I	W	Columbia Gulf-Lafayette	62410	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Egan Hub (Rec)	78299	I	W	Enbridge-Orange Co	78499	I	W		04/26/2024	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	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Egan Hub (Rec)	78299	I	W	Frisco Acadia n	78533	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Liberty Storage (Rec)	78448	I	W	TX Gas Eunice	10178	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Liberty Storage (Rec)	78448	I	W	Trunkline Manchester	23059	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Liberty Storage (Rec)	78448	I	W	Trunkline Vermilion	25405	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Liberty Storage (Rec)	78448	I	W	Columbia Gulf-Lafayette	62410	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Liberty Storage (Rec)	78448	I	W	Enbridge-Orange Co	78499	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Liberty Storage (Rec)	78448	I	W	Frisco Acadia n	78533	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Bobcat Gas Storage (Rec)	78467	I	W	TX Gas Eunice	10178	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Bobcat Gas Storage (Rec)	78467	I	W	Trunkline Manchester	23059	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Bobcat Gas Storage (Rec)	78467	I	W	Trunkline Vermilion	25405	I	W		04/26/2024	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	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Bobcat Gas Storage (Rec)	78467	I	W	Columbia Gulf-Lafayette	62410	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Bobcat Gas Storage (Rec)	78467	I	W	Enbridge-Orange Co	78499	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Bobcat Gas Storage (Rec)	78467	I	W	Frisco Acadia n	78533	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Tres Palacios Storage (Rec)	78475	I	W	Pledge r-Enterprise	100022	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0461	1	3	Tres Palacios Storage (Rec)	78475	I	W	Trunkline Manchester	23059	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0461	1	3	Tres Palacios Storage (Rec)	78475	I	W	Trunkline Vermilion	25405	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0461	1	3	Tres Palacios Storage (Rec)	78475	I	W	Columbia Gulf-Lafayette	62410	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Enbridge-Orange Co	78499	I	W	Pledge r-Enterprise	100022	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Enbridge-Orange Co	78499	I	W	TX Gas Eunice	10178	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Enbridge-Orange Co	78499	I	W	Trunkline Manchester	23059	I	W		04/26/2024	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	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Enbridge-Orange Co	78499	I	W	Trunkline Vermilion	25405	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Enbridge-Orange Co	78499	I	W	Columbia Gulf-Lafayette	62410	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Enbridge-Orange Co	78499	I	W	Frisco Acadia n	78533	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0461	1	3	Frisco Acadia n	78533	I	W	Pledge r-Enterprise	100022	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Frisco Acadia n	78533	I	W	Trunkline Manchester	23059	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Frisco Acadia n	78533	I	W	Trunkline Vermilion	25405	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	Frisco Acadia n	78533	I	W	Columbia Gulf-Lafayette	62410	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0461	1	3	Frisco Acadia n	78533	I	W	Tres Palacios Storage (Rec)	78475	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	HPL Texoma (Rec)	8774	I	W	TX Gas Eunice	10178	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	HPL Texoma (Rec)	8774	I	W	Trunkline Manchester	23059	I	W		04/26/2024	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	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	HPL Texoma (Rec)	8774	I	W	Trunkline Vermilion	25405	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	HPL Texoma (Rec)	8774	I	W	Columbia Gulf-Lafayette	62410	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	HPL Texoma (Rec)	8774	I	W	Tres Palacios Storage (Rec)	78475	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	HPL Texoma (Rec)	8774	I	W	Enbridge-Orange Co	78499	I	W		04/26/2024	12:30PM
Florida Power & Light Company	6922371	N	102139		A	C	N	ITS-WD	COM	T	0.0405	1	3	HPL Texoma (Rec)	8774	I	W	Frisco Acadia n	78533	I	W		04/26/2024	12:30PM
Florida Public Utilities Company	6924427	N	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			04/26/2024	12:30PM
Freepoint Commodities LLC	967963906	N	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			04/26/2024	12:30PM
Gant Energy Management	100014342	N	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			04/26/2024	12:30PM
Gant Energy Management	100014342	N	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			04/26/2024	12:30PM
Gas South, LLC	610707502	N	127102	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			04/26/2024	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
Gas South, LLC	610707502	N	127103	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			04/26/2024	12:30PM
Gas South, LLC	610707502	N	129819	30,000	A	C	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			04/26/2024	12:30PM
Golden Pass LNG Terminal LLC	809644664	N	131858	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			04/26/2024	12:30PM
Green Plains Trade Group LLC	848984915	N	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			04/26/2024	12:30PM
Gulf South Pipeline Company, LP	78444247	N	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			04/26/2024	12:30PM
Gulf South Pipeline Company, LP	78444247	N	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			04/26/2024	12:30PM
Gunvor USA LLC	49866898	N	130215		A	C	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			04/26/2024	12:30PM
Gunvor USA LLC	49866898	N	130216		A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			04/26/2024	12:30PM
Hartree Partners, LP	15956162	N	128778	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			04/26/2024	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
Interco nn Resour ces, LLC	129926408	N	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			04/26/2024	12:30PM
Interco nn Resour ces, LLC	129926408	N	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			04/26/2024	12:30PM
J. Aron & Compa ny	6980312	N	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			04/26/2024	12:30PM
J.P. Morga n Ventur es Energy Corpor ation	602667201	N	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			04/26/2024	12:30PM
J.P. Morga n Ventur es Energy Corpor ation	602667201	N	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			04/26/2024	12:30PM
J.P. Morga n Ventur es Energy Corpor ation	602667201	N	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			04/26/2024	12:30PM
JEA	77580223	N	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			04/26/2024	12:30PM
JERA Energy Americ a LLC	79272367	N	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			04/26/2024	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
Kinder Morgan Louisiana Pipeline LLC	100014009	A	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			04/26/2024	12:30PM
Koch Energy Services, LLC	832703297	N	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			04/26/2024	12:30PM
Koch Energy Services, LLC	832703297	N	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			04/26/2024	12:30PM
Macquarie Energy, LLC	798846036	N	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			04/26/2024	12:30PM
Macquarie Energy, LLC	798846036	N	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			04/26/2024	12:30PM
Macquarie Energy, LLC	798846036	N	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			04/26/2024	12:30PM
Mansfield Power and Gas, LLC	79096773	N	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			04/26/2024	12:30PM
Mansfield Power and Gas, LLC	79096773	N	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			04/26/2024	12:30PM
Mercuria Energy America, LLC	831749127	N	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			04/26/2024	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
Mercuria Energy America, LLC	831749127	N	119745	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			04/26/2024	12:30PM
Mercuria Energy America, LLC	831749127	N	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			04/26/2024	12:30PM
Merrill Lynch Commodities, INC.	160352865	N	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			04/26/2024	12:30PM
Midcoast Marketing (U.S.) L.P.	800442761	N	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			04/26/2024	12:30PM
Midcoast Marketing (U.S.) L.P.	800442761	N	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			04/26/2024	12:30PM
Mieco LLC	118562412	N	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			04/26/2024	12:30PM
Mieco LLC	118562412	N	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			04/26/2024	12:30PM
Mitsui & Co. Energy Marketing and Serv	968216601	N	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			04/26/2024	12:30PM
Mitsui & Co. Energy Marketing and Serv	968216601	N	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			04/26/2024	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
Morgan Stanley Capital Group, Inc.	130198013	N	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			04/26/2024	12:30PM
Morgan Stanley Capital Group, Inc.	130198013	N	122676		N	A	N	PNR	COM	T	0.0049	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			04/26/2024	12:30PM
MP Gulf of Mexico , LLC	116922180	N	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			04/26/2024	12:30PM
Murphy Exploration & Production CO - USA	78752116	N	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			04/26/2024	12:30PM
NextEra Energy Marketing, LLC	54481341	N	128953	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			04/26/2024	12:30PM
NextEra Energy Services Florida, LLC	119119045	N	131092	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			04/26/2024	12:30PM
NJR Energy Services Company	25715165	N	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			04/26/2024	12:30PM
NJR Energy Services Company	25715165	N	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			04/26/2024	12:30PM

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty-K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
NJR Energy Services Company	25715165	N	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			04/26/2024	12:30PM
Noble Americas Gas & Power Corp.	833168383	N	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			04/26/2024	12:30PM
Noble Energy, Inc.	52877586	N	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			04/26/2024	12:30PM
Noble Energy, Inc.	52877586	N	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			04/26/2024	12:30PM
NRG Business Marketing LLC	78790103	N	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			04/26/2024	12:30PM
NRG Business Marketing LLC	78790103	N	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			04/26/2024	12:30PM
Occidental Energy Marketing, Inc.	52298721	N	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			04/26/2024	12:30PM
OCI Beaumont, LLC	6900772	N	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			04/26/2024	12:30PM
Orange Cogen eration Limited Partnership	101093706	N	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			04/26/2024	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
Orlando Utilities Commission	4076071	N	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			04/26/2024	12:30PM
Orlando Utilities Commission	4076071	N	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			04/26/2024	12:30PM
Pacific Summit Energy LLC	162768241	N	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			04/26/2024	12:30PM
Pacific Summit Energy LLC	162768241	N	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			04/26/2024	12:30PM
Pacific Summit Energy LLC	162768241	N	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			04/26/2024	12:30PM
Pathpoint Energy LLC	118415063	N	127742	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			04/26/2024	12:30PM
Pathpoint Energy LLC	118415063	N	127743	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			04/26/2024	12:30PM
People's Gas System, Inc.	78842581	N	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			04/26/2024	12:30PM
People's Gas System, Inc.	78842581	N	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			04/26/2024	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
Petrochina International (America), Inc.	159845291	N	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			04/26/2024	12:30PM
Pivotal Utility Holdings, Inc., d/b/a FI	56711344	N	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			04/26/2024	12:30PM
Polk Power Partners, L.P.	825740475	N	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			04/26/2024	12:30PM
Port Barre Investment, LLC dba Bobcat GA	614834559	N	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			04/26/2024	12:30PM
Power South Energy Cooperative	6900005	N	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			04/26/2024	12:30PM
QuaternNorth Energy LLC	118312281	N	127393	40,000	A	C	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			04/26/2024	12:30PM
QuaternNorth Energy LLC	118312281	N	127395	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			04/26/2024	12:30PM
Radiant Energy LLC	118254781	N	127098	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			04/26/2024	12:30PM
Radiant Energy LLC	118254781	N	127099	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			04/26/2024	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
Radiat e Energy LLC	118254781	N	127100	120,000	A	C	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			04/26/2024	12:30PM
Radiat e Energy LLC	118254781	N	127100		A	C	N	PNR	COM	T	0.0036	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			04/26/2024	12:30PM
Radiat e Energy LLC	118254781	N	127100		A	C	N	PNR	COM	T	0.0039	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			04/26/2024	12:30PM
Radiat e Energy LLC	118254781	N	127100		A	C	N	PNR	COM	T	0.004	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			04/26/2024	12:30PM
Radiat e Energy LLC	118254781	N	127100		A	C	N	PNR	COM	T	0.0042	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			04/26/2024	12:30PM
Radiat e Energy LLC	118254781	N	127100		A	C	N	PNR	COM	T	0.0043	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			04/26/2024	12:30PM
Radiat e Energy LLC	118254781	N	127100		A	C	N	PNR	COM	T	0.0045	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			04/26/2024	12:30PM
Radiat e Energy LLC	118254781	N	127100		A	C	N	PNR	COM	T	0.0047	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			04/26/2024	12:30PM
Radiat e Energy LLC	118254781	N	127100		A	C	N	PNR	COM	T	0.0049	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			04/26/2024	12:30PM
Radiat e Energy LLC	118254781	N	127100		A	C	N	PNR	COM	T	0.0053	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			04/26/2024	12:30PM

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Radiat e Energy LLC	118254781	N	127100		A	C	N	PNR	COM	T	0.0057	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			04/26/2024	12:30PM
Radiat e Energy LLC	118254781	N	127100		A	C	N	PNR	COM	T	0.0063	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			04/26/2024	12:30PM
Radiat e Energy LLC	118254781	N	127100		A	C	N	PNR	COM	T	0.0202	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			04/26/2024	12:30PM
Rainbo w Energy Marketi ng Corpor ation	861498608	N	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			04/26/2024	12:30PM
Rainbo w Energy Marketi ng Corpor ation	861498608	N	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			04/26/2024	12:30PM
Rainbo w Energy Marketi ng Corpor ation	861498608	N	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			04/26/2024	12:30PM
Ratio Energy , Inc.	80067129	N	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			04/26/2024	12:30PM
Ratio Energy , Inc.	80067129	N	127920	10,000	A	C	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			04/26/2024	12:30PM

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Repsol Energy North America Corporation	805486276	N	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			04/26/2024	12:30PM
Repsol Energy North America Corporation	805486276	N	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			04/26/2024	12:30PM
Seminole Electric Cooperative, Inc.	78332657	N	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			04/26/2024	12:30PM
Seminole Electric Cooperative, Inc.	78332657	N	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			04/26/2024	12:30PM
Sempra Gas & Power Marketing, LLC	80206904	N	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			04/26/2024	12:30PM
Sempra Gas & Power Marketing, LLC	80206904	N	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			04/26/2024	12:30PM
Sempra Gas & Power Marketing, LLC	80206904	N	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			04/26/2024	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 Midstream Services, Inc.	932751985	N	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			04/26/2024	12:30PM
Sempra Midstream Services, Inc.	932751985	N	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			04/26/2024	12:30PM
Sequent Energy Management LLC	612075846	N	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			04/26/2024	12:30PM
Sequent Energy Management LLC	612075846	N	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			04/26/2024	12:30PM
Sequent Energy Management LLC	612075846	N	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			04/26/2024	12:30PM
Sequent Energy Management LLC	612075846	N	6210		A	C	N	PNR	COM	T	0.0039	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			04/26/2024	12:30PM
Sequent Energy Management LLC	612075846	N	6210		A	C	N	PNR	COM	T	0.0042	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			04/26/2024	12:30PM
SG Resources Mississippi, L.L.C.	617516435	N	110122	200,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			04/26/2024	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
SG Resources Mississippi, L.L.C.	617516435	N	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			04/26/2024	12:30PM
Shell Energy North America (US), L.P.	837565548	N	101966	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			04/26/2024	12:30PM
Shell Energy North America (US), L.P.	837565548	N	119865	100,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			04/26/2024	12:30PM
Southern Company Services, Inc.	75463174	N	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			04/26/2024	12:30PM
Southern Company Services, Inc.	75463174	N	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			04/26/2024	12:30PM
Southern Power Company	6925341	N	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			04/26/2024	12:30PM
Southern Power Company	6925341	N	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			04/26/2024	12:30PM
Southwest Energy, L.P.	124847810	N	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			04/26/2024	12:30PM
Spark Energy Gas, LLC	16200607	N	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			04/26/2024	12:30PM

K Holder Name	K Holder	Affil Ind	Svc Req K	IT Qty-K	K Stat	Amen d Rptg	Rpt Lvl	Rate Sch	Rate ID	Max Trf Rate Ref	Rate Charg ed	Surch g Ind	Loc/Q TI	Loc Name	Rec Loc	Loc Ind	Loc Zn	Loc Name	Del Loc	Loc Ind	Loc Zn	Terms / Notes	Post Date	Post Time
Spark Energy Gas, LLC	16200607	N	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			04/26/2024	12:30PM
Spark Energy Gas, LLC	16200607	N	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			04/26/2024	12:30PM
Spire Marketing Inc.	188779862	N	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			04/26/2024	12:30PM
Spire Marketing Inc.	188779862	N	122678	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			04/26/2024	12:30PM
Spotlight Energy , LLC	79978564	N	119737	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			04/26/2024	12:30PM
Spotlight Energy , LLC	79978564	N	119738	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			04/26/2024	12:30PM
Spotlight Energy , LLC	79978564	N	125005	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			04/26/2024	12:30PM
Sunshine State Gas, Inc.	12510382	N	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			04/26/2024	12:30PM
Superior Natural Gas Corporation	189152671	N	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			04/26/2024	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
Symm etry Energy Solutio ns, LLC	838611739	N	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			04/26/2024	12:30PM
Tallaha ssee, City of	930321073	N	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			04/26/2024	12:30PM
Tampa Electric Compa ny	6924286	N	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			04/26/2024	12:30PM
Tampa Electric Compa ny	6924286	N	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			04/26/2024	12:30PM
Tampa Electric Compa ny	6924286	N	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			04/26/2024	12:30PM
Targa Gas Marketi ng LLC	610946290	N	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			04/26/2024	12:30PM
Targa Gas Marketi ng LLC	610946290	N	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			04/26/2024	12:30PM
TC Energy Marketi ng Inc.	117675271	N	131000	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			04/26/2024	12:30PM
Tenask a Gas Storag e, LLC	4303603	N	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			04/26/2024	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	N	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			04/26/2024	12:30PM
Tenaska Marketing Ventures	624240628	N	105191	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			04/26/2024	12:30PM
Tennessee Gas Pipeline Company	1939164	N	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			04/26/2024	12:30PM
Texla Energy Management, Inc.	884961244	N	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			04/26/2024	12:30PM
Texla Energy Management, Inc.	884961244	N	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			04/26/2024	12:30PM
The Energy Authority, Inc.	15954860	N	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			04/26/2024	12:30PM
The Energy Authority, Inc.	15954860	N	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			04/26/2024	12:30PM
The Energy Authority, Inc.	15954860	N	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			04/26/2024	12:30PM
Tiger Natural Gas, Inc.	782724819	N	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			04/26/2024	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	N	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			04/26/2024	12:30PM
TotalEnergies Gas & Power North America,	620059980	N	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			04/26/2024	12:30PM
TotalEnergies Gas & Power North America,	620059980	N	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			04/26/2024	12:30PM
Trafigura Trading LLC	827776522	N	126979	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			04/26/2024	12:30PM
Trafigura Trading LLC	827776522	N	126980	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			04/26/2024	12:30PM
TrailStone Energy Marketing, LLC	79883759	N	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			04/26/2024	12:30PM
Trans Louisiana Gas Pipeline, Inc.	126445647	N	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			04/26/2024	12:30PM
Tres Palacios Gas Storage LLC	791204600	N	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			04/26/2024	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 Commodities North America	79093350	N	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			04/26/2024	12:30PM
Uniper Global Commodities North America	79093350	N	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			04/26/2024	12:30PM
Uniper Global Commodities North America	79093350	N	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			04/26/2024	12:30PM
United Energy Trading, LLC	119162860	N	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			04/26/2024	12:30PM
Vitol Inc.	790620046	N	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			04/26/2024	12:30PM
Wells Fargo Commodities, LLC	199721957	N	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			04/26/2024	12:30PM
Wells Fargo Commodities, LLC	199721957	N	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			04/26/2024	12:30PM
Wells Fargo Commodities, LLC	199721957	N	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			04/26/2024	12:30PM
XTO Energy Inc.	804712347	N	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			04/26/2024	12:30PM