

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			09/22/2021	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			09/22/2021	12:30PM
BASF Intertra de Corpor ation	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	12:30PM
Carbon Better, LLC	79736999	None	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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
Castleton Commodities Merchant Trading 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			09/22/2021	12:30PM
Castleton Commodities Merchant Trading 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			09/22/2021	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			09/22/2021	12:30PM
Chevron 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			09/22/2021	12:30PM
Chevron 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			09/22/2021	12:30PM
Chevron 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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	12:30PM

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Concord Energy , LLC	113637503	None	104719	20,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			09/22/2021	12:30PM
Concord Energy , LLC	113637503	None	104720	20,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	12:30PM

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Domini on Energy Fuel Service, 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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	12:30PM
DXT Commodities North America Inc.	80876073	None	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			09/22/2021	12:30PM
DXT Commodities North America Inc.	80876073	None	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			09/22/2021	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			09/22/2021	12:30PM

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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			09/22/2021	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			09/22/2021	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			09/22/2021	12:30PM
EDF Trading North America, LLC	130385763	None	103544	20,000	A	C	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			09/22/2021	12:30PM
EDF Trading 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			09/22/2021	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			09/22/2021	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			09/22/2021	12:30PM
Energross 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			09/22/2021	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			09/22/2021	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			09/22/2021	12:30PM

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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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	12:30PM

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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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	12:30PM
Florida Power & Light Company	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.0176	1	3	TX Gas Eunice	10178	I	W	Columbia Gulf-Lafayette	62410	I	W		09/22/2021	12:30PM
Florida Power & Light Company	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.0176	1	3	TX Gas Eunice	10178	I	W	ANR St Landry Parish	78303	I	W		09/22/2021	12:30PM
Florida Power & Light Company	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.0176	1	3	Columbia Gulf-Lafayette	62410	I	W	NGPL Vermilion	57391	I	W		09/22/2021	12:30PM

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Florida Power & Light Company	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.0176	1	3	Columbia Gulf-Lafayette	62410	I	W	ANR St Landry Parish	78303	I	W		09/22/2021	12:30PM
Florida Power & Light Company	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.0176	1	3	Egan Hub (Rec)	78299	I	W	NGPL Vermilion	57391	I	W		09/22/2021	12:30PM
Florida Power & Light Company	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.0176	1	3	Egan Hub (Rec)	78299	I	W	Columbia Gulf-Lafayette	62410	I	W		09/22/2021	12:30PM
Florida Power & Light Company	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.0176	1	3	Egan Hub (Rec)	78299	I	W	ANR St Landry Parish	78303	I	W		09/22/2021	12:30PM
Florida Power & Light Company	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.0220	1	3	Egan Hub (Rec)	78299	I	W	Tres Palacios Storage (Rec)	78475	I	W		09/22/2021	12:30PM
Florida Power & Light Company	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.0176	1	3	Liberty Storage (Rec)	78448	I	W	NGPL Vermilion	57391	I	W		09/22/2021	12:30PM
Florida Power & Light Company	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.0176	1	3	Liberty Storage (Rec)	78448	I	W	ANR St Landry Parish	78303	I	W		09/22/2021	12:30PM
Florida Power & Light Company	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.0176	1	3	Bobcat Gas Storage (Rec)	78467	I	W	NGPL Vermilion	57391	I	W		09/22/2021	12:30PM
Florida Power & Light Company	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.0176	1	3	Bobcat Gas Storage (Rec)	78467	I	W	Columbia Gulf-Lafayette	62410	I	W		09/22/2021	12:30PM
Florida Power & Light Company	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.0176	1	3	Bobcat Gas Storage (Rec)	78467	I	W	ANR St Landry Parish	78303	I	W		09/22/2021	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	0.0176	1	3	Enbridge-Orange Co	78499	I	W	NGPL Vermilion	57391	I	W		09/22/2021	12:30PM
Florida Power & Light Company	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.0176	1	3	Enbridge-Orange Co	78499	I	W	Columbia Gulf-Lafayette	62410	I	W		09/22/2021	12:30PM
Florida Power & Light Company	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.0176	1	3	Enbridge-Orange Co	78499	I	W	ANR St Landry Parish	78303	I	W		09/22/2021	12:30PM
Florida Power & Light Company	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.0176	1	3	Frisco Acadia n	78533	I	W	NGPL Vermilion	57391	I	W		09/22/2021	12:30PM
Florida Power & Light Company	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.0176	1	3	Frisco Acadia n	78533	I	W	Columbia Gulf-Lafayette	62410	I	W		09/22/2021	12:30PM
Florida Power & Light Company	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.0176	1	3	Frisco Acadia n	78533	I	W	ANR St Landry Parish	78303	I	W		09/22/2021	12:30PM
Florida Power & Light Company	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.0220	1	3	Frisco Acadia n	78533	I	W	Tres Palacios Storage (Rec)	78475	I	W		09/22/2021	12:30PM
Florida Power & Light Company	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.0184	1	3	Frisco Acadia n	78533	I	W	Enbridge-Orange Co	78499	I	W		09/22/2021	12:30PM
Florida Power & Light Company	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.0220	1	3	Pledge r-Enterprise	100022	I	W	NGPL Vermilion	57391	I	W		09/22/2021	12:30PM
Florida Power & Light Company	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.0220	1	3	Pledge r-Enterprise	100022	I	W	Columbia Gulf-Lafayette	62410	I	W		09/22/2021	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	0.0220	1	3	Pledge r-Enterprise	100022	I	W	ANR St Landry Parish	78303	I	W		09/22/2021	12:30PM
Florida Power & Light Company	6922371	None	102139		A	C	P	ITS-WD	COM	T	0.0176	1	3	Pledge r-Enterprise	100022	I	W	Tres Palacios Storage (Rec)	78475	I	W		09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	12:30PM
Gas South, LLC	610707502	None	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			09/22/2021	12:30PM
Gas South, LLC	610707502	None	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			09/22/2021	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			09/22/2021	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	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			09/22/2021	12:30PM
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			09/22/2021	12:30PM
Infinite Energy, LLC	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			09/22/2021	12:30PM
Infinite Energy, LLC	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			09/22/2021	12:30PM
Infinite Energy, LLC	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	12:30PM
J.P. Morgan Ventures Energy Corporation	602667201	None	107726	200,000	A	C	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			09/22/2021	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	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	12:30PM
Macquarie Energy, LLC	798846036	None	103460	30,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			09/22/2021	12:30PM

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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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	12:30PM
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			09/22/2021	12:30PM

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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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	12:30PM
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			09/22/2021	12:30PM

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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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	12:30PM
Orange Cogeneration Limited Partnership	101093706	None	22985	16,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			09/22/2021	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
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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	12:30PM
People's Gas System, A Division 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			09/22/2021	12:30PM

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Petrochina International (America), Inc.	159845291	None	117754	1,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			09/22/2021	12:30PM
Pivotal Utility Holdings, 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			09/22/2021	12:30PM
Polk Power Partners, L.P.	825740475	None	22984	16,000	A	C	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			09/22/2021	12:30PM
Port Barre Investment, LLC dba Bobcat GA	614834559	None	114032	100,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			09/22/2021	12:30PM
Power South Energy Cooperative	6900005	None	5534	68,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			09/22/2021	12:30PM
Radiate Energy LLC	118254781	None	127098	1	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			09/22/2021	12:30PM
Radiate Energy LLC	118254781	None	127099	1	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			09/22/2021	12:30PM
Radiate Energy LLC	118254781	None	127100	1	N	A	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			09/22/2021	12:30PM

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Rainbow Energy Marketing Corporation	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			09/22/2021	12:30PM
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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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	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			09/22/2021	12:30PM
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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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
Sequent Energy Management, L.P.	612075846	None	6210		A	C	P	PNR	COM	T	0.0022	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			09/22/2021	12:30PM
Sequent Energy Management, L.P.	612075846	None	6210		A	C	P	PNR	COM	T	0.0023	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			09/22/2021	12:30PM
Sequent Energy Management, L.P.	612075846	None	6210		A	C	P	PNR	COM	T	0.0025	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			09/22/2021	12:30PM
SG Resources Mississippi, L.L.C.	617516435	None	110122	200,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			09/22/2021	12:30PM
SG Resources Mississippi, L.L.C.	617516435	None	110123	0	A	C	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			09/22/2021	12:30PM
Shell Energy North America (US), L.P.	837565548	None	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			09/22/2021	12:30PM
Shell Energy North America (US), L.P.	837565548	None	119865	100,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			09/22/2021	12:30PM
Southern Company Services, Inc.	75463174	None	6071	200,000	A	C	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			09/22/2021	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
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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	12:30PM
Spire Marketing Inc.	188779862	None	122678	100,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			09/22/2021	12:30PM
Spotlight Energy, LLC	79978564	None	119737	3,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			09/22/2021	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
Spotlight Energy , LLC	79978564	None	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			09/22/2021	12:30PM
Spotlight Energy , LLC	79978564	None	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			09/22/2021	12:30PM
Sunshine State Gas, Inc.	12510382	None	110473	2,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			09/22/2021	12:30PM
Superior Natural Gas Corporation	189152671	None	105567	10,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			09/22/2021	12:30PM
Symmetry Energy Solutions, 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			09/22/2021	12:30PM
Tallahassee, City of	930321073	None	5634	150,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			09/22/2021	12:30PM
Tampa Electric Company	6924286	None	6085	130,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			09/22/2021	12:30PM
Tampa Electric Company	6924286	None	102741	100,000	N	A	K	ITS-WD	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			09/22/2021	12:30PM
Tampa Electric Company	6924286	None	104168	60,000	A	C	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			09/22/2021	12:30PM

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Targa Gas Marketing LLC	610946290	None	108474	20,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			09/22/2021	12:30PM
Targa Gas Marketing LLC	610946290	None	108476	20,000	N	A	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			09/22/2021	12:30PM
Tenaska Gas Storage, LLC	4303603	None	107829	50,000	N	A	K	PNR	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			09/22/2021	12:30PM
Tenaska Marketing Ventures	624240628	None	105190	150,000	N	A	K	ITS-1	COM	T	MAX	1	3	Refer to IT Master Point Lists		L		Refer to IT Master Point Lists		L			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	12:30PM

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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			09/22/2021	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			09/22/2021	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			09/22/2021	12:30PM
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			09/22/2021	12:30PM
TotalEnergies Gas & Power North America,	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			09/22/2021	12:30PM
TotalEnergies Gas & Power North America,	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			09/22/2021	12:30PM
Trafigura Trading LLC	827776522	None	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			09/22/2021	12:30PM
Trafigura Trading LLC	827776522	None	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			09/22/2021	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			09/22/2021	12:30PM

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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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	12:30PM
Uniper Global Commodities 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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	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			09/22/2021	12:30PM

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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			09/22/2021	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			09/22/2021	12:30PM