

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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 12:30PM |
| BASF Intertra de Corpora tion | 623862740 | None | 122425 | 25,000 | N | A | K | ITS-1 | COM | T | MAX | 1 | 3 | Refer to IT Master Point Lists | | L | | Refer to IT Master Point Lists | | L | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 12:30PM |
| 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 | | | 09/10/2021 | 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 |
|--|-----------|-----------|-----------|----------|--------|-------------|---------|----------|---------|------------------|---------------|-------------|----------|--------------------------------|---------|---------|--------|--------------------------------|---------|---------|--------|---------------|------------|-----------|
| Castlet on Comm odities Mercha nt Tradin g L | 118638852 | None | 104713 | 50,000 | N | A | K | ITS-1 | COM | T | MAX | 1 | 3 | Refer to IT Master Point Lists | | L | | Refer to IT Master Point Lists | | L | | | 09/10/2021 | 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 | | | 09/10/2021 | 12:30PM |
| Chevro n U.S.A. Inc. | 9140559 | None | 101724 | 50,000 | N | A | K | ITS-1 | COM | T | MAX | 1 | 3 | Refer to IT Master Point Lists | | L | | Refer to IT Master Point Lists | | L | | | 09/10/2021 | 12:30PM |
| Chevro n U.S.A. Inc. | 9140559 | None | 101725 | 100,000 | A | C | K | ITS-WD | COM | T | MAX | 1 | 3 | Refer to IT Master Point Lists | | L | | Refer to IT Master Point Lists | | L | | | 09/10/2021 | 12:30PM |
| Chevro n U.S.A. Inc. | 9140559 | None | 101885 | 20,000 | N | A | K | PNR | COM | T | MAX | 1 | 3 | Refer to IT Master Point Lists | | L | | Refer to IT Master Point Lists | | L | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 12:30PM |
| 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 | | | 09/10/2021 | 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 |
|--------------------------------------|-----------|-----------|-----------|----------|--------|-------------|---------|----------|---------|------------------|---------------|-------------|----------|--------------------------------|---------|---------|--------|--------------------------------|---------|---------|--------|---------------|------------|-----------|
| 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 12:30PM |
| Concor d Energy , LLC | 113637503 | None | 104719 | 20,000 | N | A | K | ITS-WD | COM | T | MAX | 1 | 3 | Refer to IT Master Point Lists | | L | | Refer to IT Master Point Lists | | L | | | 09/10/2021 | 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 |
|---------------------------------------|-----------|-----------|-----------|----------|--------|-------------|---------|----------|---------|------------------|---------------|-------------|----------|--------------------------------|---------|---------|--------|--------------------------------|---------|---------|--------|---------------|------------|-----------|
| 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 12:30PM |
| Dominion Energy Fuel Services, Inc. | 27046650 | None | 101884 | 50,000 | N | A | K | ITS-WD | COM | T | MAX | 1 | 3 | Refer to IT Master Point Lists | | L | | Refer to IT Master Point Lists | | L | | | 09/10/2021 | 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 |
|------------------------------------|-----------|-----------|-----------|----------|--------|-------------|---------|----------|---------|------------------|---------------|-------------|----------|--------------------------------|---------|---------|--------|--------------------------------|---------|---------|--------|---------------|------------|-----------|
| 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 12:30PM |
| Eco-Energy Natural Gas, LLC | 116936248 | None | 123396 | 25,000 | N | A | K | PNR | COM | T | MAX | 1 | 3 | Refer to IT Master Point Lists | | L | | Refer to IT Master Point Lists | | L | | | 09/10/2021 | 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 |
|---------------------------------|-----------|-----------|-----------|----------|--------|-------------|---------|----------|---------|------------------|---------------|-------------|----------|--------------------------------|---------|---------|--------|--------------------------------|---------|---------|--------|---------------|------------|-----------|
| EDF Tradin g 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 | | | 09/10/2021 | 12:30PM |
| EDF Tradin g 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 | | | 09/10/2021 | 12:30PM |
| EDF Tradin g North America, LLC | 130385763 | None | 103544 | 20,000 | A | C | K | ITS-1 | COM | T | MAX | 1 | 3 | Refer to IT Master Point Lists | | L | | Refer to IT Master Point Lists | | L | | | 09/10/2021 | 12:30PM |
| EDF Tradin g North America, LLC | 130385763 | None | 124993 | 50,000 | N | A | K | ITS-WD | COM | T | MAX | 1 | 3 | Refer to IT Master Point Lists | | L | | Refer to IT Master Point Lists | | L | | | 09/10/2021 | 12:30PM |
| Elevation Energy Group, 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 12:30PM |
| Energycross 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 12:30PM |

| K Holder Name | K Holder | Affil Ind | Svc Req K | IT Qty-K | K Stat | Amen d Rptg | Rpt Lvl | Rate Sch | Rate ID | Max Trf Rate Ref | Rate Charg ed | Surch g Ind | Loc/Q TI | Loc Name | Rec Loc | Loc Ind | Loc Zn | Loc Name | Del Loc | Loc Ind | Loc Zn | Terms / Notes | Post Date | Post Time |
|---|-----------|-----------|-----------|----------|--------|-------------|---------|----------|---------|------------------|---------------|-------------|----------|--------------------------------|---------|---------|--------|--------------------------------|---------|---------|--------|---------------|------------|-----------|
| Enterprise Products Operating LLC | 841528859 | None | 101782 | 10,000 | N | A | K | ITS-1 | COM | T | MAX | 1 | 3 | Refer to IT Master Point Lists | | L | | Refer to IT Master Point Lists | | L | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 12:30PM |

| K Holder Name | K Holder | Affil Ind | Svc Req K | IT Qty-K | K Stat | Amen d Rptg | Rpt Lvl | Rate Sch | Rate ID | Max Trf Rate Ref | Rate Charg ed | Surch g Ind | Loc/Q TI | Loc Name | Rec Loc | Loc Ind | Loc Zn | Loc Name | Del Loc | Loc Ind | Loc Zn | Terms / Notes | Post Date | Post Time |
|-------------------------------|-----------|-----------|-----------|----------|--------|-------------|---------|----------|---------|------------------|---------------|-------------|----------|--------------------------------|---------|---------|--------|--------------------------------|---------|---------|--------|---------------|------------|-----------|
| Fieldwood Energy LLC | 68663836 | None | 115546 | 25,000 | N | A | K | ITS-WD | COM | T | MAX | 1 | 3 | Refer to IT Master Point Lists | | L | | Refer to IT Master Point Lists | | L | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | 09/10/2021 | 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 | | 09/10/2021 | 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 | | 09/10/2021 | 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 | Columbia Gulf-Lafayette | 62410 | I | W | ANR St Landry Parish | 78303 | I | W | | 09/10/2021 | 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 | | 09/10/2021 | 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 | | 09/10/2021 | 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 | | 09/10/2021 | 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 | | 09/10/2021 | 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 | | 09/10/2021 | 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 | | 09/10/2021 | 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 | | 09/10/2021 | 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 | | 09/10/2021 | 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 | | 09/10/2021 | 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 | | 09/10/2021 | 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 | | 09/10/2021 | 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 | | 09/10/2021 | 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 | | 09/10/2021 | 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 | | 09/10/2021 | 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 | | 09/10/2021 | 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 | | 09/10/2021 | 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 | | 09/10/2021 | 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 | | 09/10/2021 | 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 | | 09/10/2021 | 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 | | 09/10/2021 | 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 | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 12:30PM |

| K Holder Name | K Holder | Affil Ind | Svc Req K | IT Qty-K | K Stat | Amen d Rptg | Rpt Lvl | Rate Sch | Rate ID | Max Trf Rate Ref | Rate Charg ed | Surch g Ind | Loc/Q TI | Loc Name | Rec Loc | Loc Ind | Loc Zn | Loc Name | Del Loc | Loc Ind | Loc Zn | Terms / Notes | Post Date | Post Time |
|---------------------------------|-----------|-----------|-----------|----------|--------|-------------|---------|----------|---------|------------------|---------------|-------------|----------|--------------------------------|---------|---------|--------|--------------------------------|---------|---------|--------|---------------|------------|-----------|
| Macquarie Energy, LLC | 798846036 | None | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 12:30PM |

| K Holder Name | K Holder | Affil Ind | Svc Req K | IT Qty-K | K Stat | Amen d Rptg | Rpt Lvl | Rate Sch | Rate ID | Max Trf Rate Ref | Rate Charg ed | Surch g Ind | Loc/Q TI | Loc Name | Rec Loc | Loc Ind | Loc Zn | Loc Name | Del Loc | Loc Ind | Loc Zn | Terms / Notes | Post Date | Post Time |
|--|-----------|-----------|-----------|----------|--------|-------------|---------|----------|---------|------------------|---------------|-------------|----------|--------------------------------|---------|---------|--------|--------------------------------|---------|---------|--------|---------------|------------|-----------|
| Midcoast Marketing (U.S.) L.P. | 800442761 | None | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 |
|--|-----------|-----------|-----------|----------|--------|-------------|---------|----------|---------|------------------|---------------|-------------|----------|--------------------------------|---------|---------|--------|--------------------------------|---------|---------|--------|---------------|------------|-----------|
| 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 12:30PM |
| Orange Cogen eration 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 |
|--|-----------|-----------|-----------|----------|--------|-------------|---------|----------|---------|------------------|---------------|-------------|----------|--------------------------------|---------|---------|--------|--------------------------------|---------|---------|--------|---------------|------------|-----------|
| 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 12:30PM |

| K Holder Name | K Holder | Affil Ind | Svc Req K | IT Qty-K | K Stat | Amen d Rptg | Rpt Lvl | Rate Sch | Rate ID | Max Trf Rate Ref | Rate Charg ed | Surch g Ind | Loc/Q TI | Loc Name | Rec Loc | Loc Ind | Loc Zn | Loc Name | Del Loc | Loc Ind | Loc Zn | Terms / Notes | Post Date | Post Time |
|---|-----------|-----------|-----------|----------|--------|-------------|---------|----------|---------|------------------|---------------|-------------|----------|--------------------------------|---------|---------|--------|--------------------------------|---------|---------|--------|---------------|------------|-----------|
| Rainbow Energy Marketing Corporation | 861498608 | None | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 12:30PM |

| K Holder Name | K Holder | Affil Ind | Svc Req K | IT Qty-K | K Stat | Amen d Rptg | Rpt Lvl | Rate Sch | Rate ID | Max Trf Rate Ref | Rate Charg ed | Surch g Ind | Loc/Q TI | Loc Name | Rec Loc | Loc Ind | Loc Zn | Loc Name | Del Loc | Loc Ind | Loc Zn | Terms / Notes | Post Date | Post Time |
|--|------------|-----------|-----------|----------|--------|-------------|---------|----------|---------|------------------|---------------|-------------|----------|--------------------------------|---------|---------|--------|--------------------------------|---------|---------|--------|---------------|-------------|-----------|
| Seque nt Energy Manag ement, L.P. | 612075 846 | None | 6210 | | A | C | P | PNR | COM | T | 0.0022 | 1 | 3 | Refer to IT Master Point Lists | | L | | Refer to IT Master Point Lists | | L | | | 09/10/2 021 | 12:30P M |
| Seque nt Energy Manag ement, L.P. | 612075 846 | 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 | | | 09/10/2 021 | 12:30P M |
| Seque nt Energy Manag ement, L.P. | 612075 846 | 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 | | | 09/10/2 021 | 12:30P M |
| SG Resour ces Mississ ippi, L.L.C. | 617516 435 | None | 110122 | 200,00 0 | A | C | K | ITS-WD | COM | T | MAX | 1 | 3 | Refer to IT Master Point Lists | | L | | Refer to IT Master Point Lists | | L | | | 09/10/2 021 | 12:30P M |
| SG Resour ces Mississ ippi, L.L.C. | 617516 435 | None | 110123 | 0 | A | C | K | PNR | COM | T | MAX | 1 | 3 | Refer to IT Master Point Lists | | L | | Refer to IT Master Point Lists | | L | | | 09/10/2 021 | 12:30P M |
| Shell Energy North Americ a (US), L.P. | 837565 548 | None | 101966 | 150,00 0 | A | C | K | ITS-WD | COM | T | MAX | 1 | 3 | Refer to IT Master Point Lists | | L | | Refer to IT Master Point Lists | | L | | | 09/10/2 021 | 12:30P M |
| Shell Energy North Americ a (US), L.P. | 837565 548 | None | 119865 | 100,00 0 | N | A | K | ITS-1 | COM | T | MAX | 1 | 3 | Refer to IT Master Point Lists | | L | | Refer to IT Master Point Lists | | L | | | 09/10/2 021 | 12:30P M |
| Southe rn Compa ny Service s, Inc. | 754631 74 | None | 6071 | 200,00 0 | A | C | K | ITS-WD | COM | T | MAX | 1 | 3 | Refer to IT Master Point Lists | | L | | Refer to IT Master Point Lists | | L | | | 09/10/2 021 | 12:30P M |

| K Holder Name | K Holder | Affil Ind | Svc Req K | IT Qty-K | K Stat | Amen d Rptg | Rpt Lvl | Rate Sch | Rate ID | Max Trf Rate Ref | Rate Charg ed | Surch g Ind | Loc/Q TI | Loc Name | Rec Loc | Loc Ind | Loc Zn | Loc Name | Del Loc | Loc Ind | Loc Zn | Terms / Notes | Post Date | Post Time |
|---------------------------------|-----------|-----------|-----------|----------|--------|-------------|---------|----------|---------|------------------|---------------|-------------|----------|--------------------------------|---------|---------|--------|--------------------------------|---------|---------|--------|---------------|------------|-----------|
| Southern Company Services, Inc. | 75463174 | None | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 |
|--------------------------------|-----------|-----------|-----------|----------|--------|-------------|---------|----------|---------|------------------|---------------|-------------|----------|--------------------------------|---------|---------|--------|--------------------------------|---------|---------|--------|---------------|------------|-----------|
| Targa Gas Marketi ng LLC | 610946290 | None | 108474 | 20,000 | N | A | K | ITS-1 | COM | T | MAX | 1 | 3 | Refer to IT Master Point Lists | | L | | Refer to IT Master Point Lists | | L | | | 09/10/2021 | 12:30PM |
| Targa Gas Marketi ng LLC | 610946290 | None | 108476 | 20,000 | N | A | K | PNR | COM | T | MAX | 1 | 3 | Refer to IT Master Point Lists | | L | | Refer to IT Master Point Lists | | L | | | 09/10/2021 | 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 | | | 09/10/2021 | 12:30PM |
| Tenaska Marketi ng Ventur es | 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 | | | 09/10/2021 | 12:30PM |
| Tenaska Marketi ng Ventur es | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 |
|--|-----------|-----------|-----------|----------|--------|-------------|---------|----------|---------|------------------|---------------|-------------|----------|--------------------------------|---------|---------|--------|--------------------------------|---------|---------|--------|---------------|------------|-----------|
| 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 |
|---|-----------|-----------|-----------|----------|--------|-------------|---------|----------|---------|------------------|---------------|-------------|----------|--------------------------------|---------|---------|--------|--------------------------------|---------|---------|--------|---------------|------------|-----------|
| 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 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 |
|------------------------------|-----------|-----------|-----------|----------|--------|-------------|---------|----------|---------|------------------|---------------|-------------|----------|--------------------------------|---------|---------|--------|--------------------------------|---------|---------|--------|---------------|------------|-----------|
| 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 | | | 09/10/2021 | 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 | | | 09/10/2021 | 12:30PM |