

ROVER Transactional Reporting Interruptible

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
03/27/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	1.0006 00	0.3000 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
03/30/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	1.0006 00	0.3500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
03/31/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/07/ 2021	12:08P M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	1.0006 00	0.3000 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
04/13/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	1.0006 00	0.3000 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
04/14/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	1.0006 00	0.3000 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
04/15/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/29/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	1.0006 00	0.2000 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
04/30/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
05/13/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	1.0006 00	0.2500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
05/14/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
05/28/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	1.0006 00	0.2500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN

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06/01/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/02/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	1.0006 00	0.5500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
06/03/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	1.0006 00	0.4500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
06/04/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/10/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	1.0006 00	0.5500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
06/11/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	1.0006 00	0.5500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
06/12/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/19/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/21/ 2021	06:12A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	1.0006 00	0.6700 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
06/24/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	1.0006 00	0.5500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
06/25/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	0.6266 00	0.5500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/26/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D

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06/29/ 2021	12:20P M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	1.0006 00	0.5500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
07/02/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	1.0006 00	0.5500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
07/03/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
07/07/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/08/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
07/09/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	1.0006 00	0.4500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
07/10/ 2021	05:15A M	10015	ITS	08/31/ 2017	06/30/ 2022	08/31/ 2017 09:00A M	07/01/ 2022 09:00A M	100,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/05/ 2021	10:35A M	10036	ITS	08/31/ 2017	07/31/ 2022	08/31/ 2017 09:00A M	08/01/ 2022 09:00A M	600,00 0	3	A	62424 0628	Tenas ka Market ing Ventur es	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/05/ 2021	10:36A M	10036	ITS	08/31/ 2017	07/31/ 2022	08/31/ 2017 09:00A M	08/01/ 2022 09:00A M	600,00 0	3	A	62424 0628	Tenas ka Market ing Ventur es	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
03/27/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
03/31/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D

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03/31/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/01/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/06/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
04/06/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
04/06/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/07/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2500 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
04/07/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2500 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
04/07/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/07/ 2021	12:08P M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3500 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
04/07/ 2021	12:08P M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/08/ 2021	02:11P M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2500 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
04/08/ 2021	02:11P M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2500 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D

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04/08/ 2021	02:11P M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/10/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2500 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
04/10/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2500 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
04/10/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/13/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2500 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
04/13/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2500 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
04/13/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/14/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2500 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
04/14/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2500 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
04/14/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/15/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/16/ 2021	01:26P M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D

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04/16/ 2021	01:26P M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
04/16/ 2021	01:26P M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/20/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/21/ 2021	07:57A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
04/21/ 2021	07:57A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
04/21/ 2021	07:57A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/22/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.1500 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
04/22/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.1500 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
04/22/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/23/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/24/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.1500 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
04/24/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.1500 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/24/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/27/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.1500 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
04/27/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.1500 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
04/27/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/28/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/28/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/28/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/29/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/30/ 2021	08:55A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/30/ 2021	08:58A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.1500 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
04/30/ 2021	08:58A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.1500 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
04/30/ 2021	08:58A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/30/ 2021	08:59A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
04/30/ 2021	08:59A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
04/30/ 2021	08:59A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/30/ 2021	08:59A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.3000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
04/30/ 2021	09:00A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2500 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
04/30/ 2021	09:00A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2500 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
04/30/ 2021	09:00A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/30/ 2021	09:00A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2500 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
04/30/ 2021	09:01A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2500 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
04/30/ 2021	09:01A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2500 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
04/30/ 2021	09:01A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/30/ 2021	09:01A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2500 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/30/ 2021	09:03A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2500 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
04/30/ 2021	09:03A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2500 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
04/30/ 2021	09:03A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/30/ 2021	09:03A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2500 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
04/30/ 2021	09:03A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2500 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
04/30/ 2021	09:03A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2500 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
04/30/ 2021	09:03A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/30/ 2021	09:03A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2500 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
04/30/ 2021	09:04A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2500 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
04/30/ 2021	09:04A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2500 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
04/30/ 2021	09:04A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/30/ 2021	09:04A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2500 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N

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04/30/ 2021	09:04A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
04/30/ 2021	09:04A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
04/30/ 2021	09:04A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/30/ 2021	09:04A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
04/30/ 2021	09:04A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
04/30/ 2021	09:04A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
04/30/ 2021	09:04A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/30/ 2021	09:04A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
04/30/ 2021	09:05A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.1500 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
04/30/ 2021	09:05A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.1500 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
04/30/ 2021	09:05A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/30/ 2021	09:05A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.1500 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N

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04/30/ 2021	09:08A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.1500 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
04/30/ 2021	09:08A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.1500 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
04/30/ 2021	09:08A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/30/ 2021	09:08A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.1500 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
04/30/ 2021	09:09A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.1500 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
04/30/ 2021	09:09A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.1500 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
04/30/ 2021	09:09A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/30/ 2021	09:09A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.1500 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
04/30/ 2021	09:10A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.1500 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
04/30/ 2021	09:10A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.1500 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
04/30/ 2021	09:10A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/30/ 2021	09:10A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.1500 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
05/01/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/04/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
05/06/ 2021	08:12A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.1500 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
05/06/ 2021	08:12A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.1500 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
05/06/ 2021	08:12A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/06/ 2021	08:12A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.1500 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
05/06/ 2021	08:13A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.1500 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
05/06/ 2021	08:13A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.1500 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
05/06/ 2021	08:13A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/06/ 2021	08:13A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.1500 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
05/07/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.1500 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
05/07/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.1500 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
05/07/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/07/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.1500 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
05/08/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
05/12/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.1750 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
05/12/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.1750 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
05/12/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.1750 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/12/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.1750 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
05/13/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.1750 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
05/13/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.1750 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
05/13/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.1750 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/13/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.1750 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
05/14/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
05/14/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
05/14/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/14/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
05/15/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
05/21/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.1500 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
05/21/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.1500 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
05/21/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/21/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.1500 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
05/22/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
05/28/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
05/28/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
05/28/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
05/28/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
06/01/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
06/01/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
06/01/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/01/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
06/02/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/02/ 2021	02:02P M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.5000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
06/02/ 2021	02:02P M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.5000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
06/02/ 2021	02:02P M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/02/ 2021	02:02P M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.5000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
06/03/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.4000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
06/03/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.4000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D

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06/03/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/03/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.4000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
06/04/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/10/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.5000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
06/10/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.5000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
06/10/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/10/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.5000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
06/11/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/22/ 2021	01:27P M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
06/22/ 2021	01:27P M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
06/22/ 2021	01:27P M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/22/ 2021	01:27P M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.2000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
06/24/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.5000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
06/24/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.5000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
06/24/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/24/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.5000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
06/25/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
07/06/ 2021	09:02A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.5000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
07/06/ 2021	09:02A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.5000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D
07/06/ 2021	09:02A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/06/ 2021	09:02A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.5000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
07/07/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
07/10/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.4000 00		MRPL	L	SPZ	MRPL	1A-D	L	MZS	1A-D
07/10/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.4000 00		MRPL	L	SPZ	MRPL	1B-D	L	MZS	1B-D

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
07/10/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/10/ 2021	05:15A M	10046	ITS	09/05/ 2017	08/31/ 2022	09/05/ 2017 09:00A M	09/01/ 2022 09:00A M	2,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.9530 00	0.4000 00		MRPL	L	SPZ	MRPL	PBRB N	L	MZS	PBRB N
04/01/ 2021	05:15A M	10053	GPS	09/05/ 2017	06/30/ 2022	09/05/ 2017 09:00A M	07/01/ 2022 09:00A M	250,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	0.6255 00	0.6255 00	Additio nal \$0.08 charge on Daily Balanc e	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S
04/01/ 2021	05:15A M	10058	ITS	09/05/ 2017	08/31/ 2021	09/05/ 2017 09:00A M	09/01/ 2021 09:00A M	100,00 0	3	A	18877 9862	Spire Market ing Inc.	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/02/ 2021	05:15A M	10058	ITS	09/05/ 2017	08/31/ 2021	09/05/ 2017 09:00A M	09/01/ 2021 09:00A M	100,00 0	3	A	18877 9862	Spire Market ing Inc.	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/05/ 2021	09:28A M	10058	ITS	09/05/ 2017	08/31/ 2021	09/05/ 2017 09:00A M	09/01/ 2021 09:00A M	100,00 0	3	A	18877 9862	Spire Market ing Inc.	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/05/ 2021	09:29A M	10058	ITS	09/05/ 2017	08/31/ 2021	09/05/ 2017 09:00A M	09/01/ 2021 09:00A M	100,00 0	3	A	18877 9862	Spire Market ing Inc.	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/05/ 2021	09:29A M	10058	ITS	09/05/ 2017	08/31/ 2021	09/05/ 2017 09:00A M	09/01/ 2021 09:00A M	100,00 0	3	A	18877 9862	Spire Market ing Inc.	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/05/ 2021	09:30A M	10058	ITS	09/05/ 2017	08/31/ 2021	09/05/ 2017 09:00A M	09/01/ 2021 09:00A M	100,00 0	3	A	18877 9862	Spire Market ing Inc.	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/05/ 2021	09:31A M	10058	ITS	09/05/ 2017	08/31/ 2021	09/05/ 2017 09:00A M	09/01/ 2021 09:00A M	100,00 0	3	A	18877 9862	Spire Market ing Inc.	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/06/ 2021	05:15A M	10058	ITS	09/05/ 2017	08/31/ 2021	09/05/ 2017 09:00A M	09/01/ 2021 09:00A M	100,00 0	3	A	18877 9862	Spire Market ing Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/10/ 2021	05:15A M	10058	ITS	09/05/ 2017	08/31/ 2021	09/05/ 2017 09:00A M	09/01/ 2021 09:00A M	100,00 0	3	A	18877 9862	Spire Market ing Inc.	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/13/ 2021	05:15A M	10058	ITS	09/05/ 2017	08/31/ 2021	09/05/ 2017 09:00A M	09/01/ 2021 09:00A M	100,00 0	3	A	18877 9862	Spire Market ing Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/23/ 2021	05:15A M	10058	ITS	09/05/ 2017	08/31/ 2021	09/05/ 2017 09:00A M	09/01/ 2021 09:00A M	100,00 0	3	A	18877 9862	Spire Market ing Inc.	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/24/ 2021	05:15A M	10058	ITS	09/05/ 2017	08/31/ 2021	09/05/ 2017 09:00A M	09/01/ 2021 09:00A M	100,00 0	3	A	18877 9862	Spire Market ing Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
05/06/ 2021	08:15A M	10058	ITS	09/05/ 2017	08/31/ 2021	09/05/ 2017 09:00A M	09/01/ 2021 09:00A M	100,00 0	3	A	18877 9862	Spire Market ing Inc.	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/03/ 2021	08:05A M	10058	ITS	09/05/ 2017	08/31/ 2021	09/05/ 2017 09:00A M	09/01/ 2021 09:00A M	100,00 0	3	A	18877 9862	Spire Market ing Inc.	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/03/ 2021	08:19A M	10058	ITS	09/05/ 2017	08/31/ 2021	09/05/ 2017 09:00A M	09/01/ 2021 09:00A M	100,00 0	3	A	18877 9862	Spire Market ing Inc.	None	COM	0.6266 00	0.1750 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/03/ 2021	08:19A M	10058	ITS	09/05/ 2017	08/31/ 2021	09/05/ 2017 09:00A M	09/01/ 2021 09:00A M	100,00 0	3	A	18877 9862	Spire Market ing Inc.	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/03/ 2021	08:20A M	10058	ITS	09/05/ 2017	08/31/ 2021	09/05/ 2017 09:00A M	09/01/ 2021 09:00A M	100,00 0	3	A	18877 9862	Spire Market ing Inc.	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/03/ 2021	08:20A M	10058	ITS	09/05/ 2017	08/31/ 2021	09/05/ 2017 09:00A M	09/01/ 2021 09:00A M	100,00 0	3	A	18877 9862	Spire Market ing Inc.	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/03/ 2021	08:21A M	10058	ITS	09/05/ 2017	08/31/ 2021	09/05/ 2017 09:00A M	09/01/ 2021 09:00A M	100,00 0	3	A	18877 9862	Spire Market ing Inc.	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/03/ 2021	08:21A M	10058	ITS	09/05/ 2017	08/31/ 2021	09/05/ 2017 09:00A M	09/01/ 2021 09:00A M	100,00 0	3	A	18877 9862	Spire Market ing Inc.	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
06/03/ 2021	08:21A M	10058	ITS	09/05/ 2017	08/31/ 2021	09/05/ 2017 09:00A M	09/01/ 2021 09:00A M	100,00 0	3	A	18877 9862	Spire Market ing Inc.	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/03/ 2021	08:22A M	10058	ITS	09/05/ 2017	08/31/ 2021	09/05/ 2017 09:00A M	09/01/ 2021 09:00A M	100,00 0	3	A	18877 9862	Spire Market ing Inc.	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/03/ 2021	08:23A M	10058	ITS	09/05/ 2017	08/31/ 2021	09/05/ 2017 09:00A M	09/01/ 2021 09:00A M	100,00 0	3	A	18877 9862	Spire Market ing Inc.	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
03/27/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
03/30/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
03/30/ 2021	09:06A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
03/31/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/05/ 2021	10:23A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/05/ 2021	10:23A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/06/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/07/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/08/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/09/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/10/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/13/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/14/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/15/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/16/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/17/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/20/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/21/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/22/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/23/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/23/ 2021	12:21P M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/27/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/28/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/29/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/29/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.2302 00	0.1200 00		MRPL	L	SPZ	MRPL	SZD	L	SPZ	SZD
04/30/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/30/ 2021	08:56A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
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04/30/ 2021	08:57A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.2302 00	0.1200 00		MRPL	L	SPZ	MRPL	SZD	L	SPZ	SZD
05/01/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
05/06/ 2021	08:14A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/07/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/08/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.1750 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/11/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.2500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
05/12/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.1750 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/13/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.1750 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/14/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
05/15/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.4000 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
05/15/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/17/ 2021	08:38A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.4000 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
05/17/ 2021	08:38A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/18/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
05/19/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.2000 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
05/19/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/20/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
05/21/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/22/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.3000 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
05/22/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/24/ 2021	10:27A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.3000 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
05/24/ 2021	10:27A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/25/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
05/25/ 2021	09:05A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/26/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/27/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/28/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.2500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
05/28/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/01/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.2500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
06/01/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/01/ 2021	10:44A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.2500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
06/01/ 2021	10:44A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/01/ 2021	10:45A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.2500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
06/01/ 2021	10:45A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.3500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
06/01/ 2021	10:45A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/02/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.5500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
06/02/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.6500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
06/02/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/02/ 2021	02:15P M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.5500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
06/02/ 2021	02:15P M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.6500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
06/02/ 2021	02:15P M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/03/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.4500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
06/03/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.5500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
06/03/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/04/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/09/ 2021	02:08P M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.2302 00	0.1200 00		MRPL	L	SPZ	MRPL	SZD	L	SPZ	SZD
06/10/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/11/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.6500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
06/11/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
06/12/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.7500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
06/15/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/15/ 2021	03:00P M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.7500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
06/16/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/21/ 2021	06:10A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.7500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
06/28/ 2021	09:18A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0006 00	0.5500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
06/28/ 2021	09:18A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/30/ 2021	02:47P M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/01/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/02/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
07/07/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/08/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/09/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/10/ 2021	05:15A M	10073	ITS	09/07/ 2017	09/30/ 2022	09/07/ 2017 09:00A M	10/01/ 2022 09:00A M	20,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/07/ 2021	05:15A M	10154	ITS	10/11/ 2017	09/30/ 2021	10/11/ 2017 09:00A M	10/01/ 2021 09:00A M	100,00 0	3	A	13019 8013	Morga n Stanle y Capital Group Inc.	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/08/ 2021	05:15A M	10154	ITS	10/11/ 2017	09/30/ 2021	10/11/ 2017 09:00A M	10/01/ 2021 09:00A M	100,00 0	3	A	13019 8013	Morga n Stanle y Capital Group Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/10/ 2021	05:15A M	10154	ITS	10/11/ 2017	09/30/ 2021	10/11/ 2017 09:00A M	10/01/ 2021 09:00A M	100,00 0	3	A	13019 8013	Morga n Stanle y Capital Group Inc.	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/13/ 2021	05:15A M	10154	ITS	10/11/ 2017	09/30/ 2021	10/11/ 2017 09:00A M	10/01/ 2021 09:00A M	100,00 0	3	A	13019 8013	Morga n Stanle y Capital Group Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
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04/16/ 2021	05:15A M	10154	ITS	10/11/ 2017	09/30/ 2021	10/11/ 2017 09:00A M	10/01/ 2021 09:00A M	100,00 0	3	A	13019 8013	Morga n Stanle y Capital Group Inc.	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/17/ 2021	05:15A M	10154	ITS	10/11/ 2017	09/30/ 2021	10/11/ 2017 09:00A M	10/01/ 2021 09:00A M	100,00 0	3	A	13019 8013	Morga n Stanle y Capital Group Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/22/ 2021	05:15A M	10154	ITS	10/11/ 2017	09/30/ 2021	10/11/ 2017 09:00A M	10/01/ 2021 09:00A M	100,00 0	3	A	13019 8013	Morga n Stanle y Capital Group Inc.	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/23/ 2021	05:15A M	10154	ITS	10/11/ 2017	09/30/ 2021	10/11/ 2017 09:00A M	10/01/ 2021 09:00A M	100,00 0	3	A	13019 8013	Morga n Stanle y Capital Group Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/01/ 2021	05:15A M	10215	GPS	04/19/ 2018	03/31/ 2022	04/19/ 2018 09:00A M	04/01/ 2022 09:00A M	250,00 0	3	A	11453 4337	Range Resou rces - Appala chia, LLC	None	COM	0.6255 00	0.6255 00	Additio nal \$0.08 charge on Daily Balanc e	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S
04/01/ 2021	05:15A M	10226	GPS	03/01/ 2018	03/31/ 2022	03/01/ 2018 09:00A M	04/01/ 2022 09:00A M	250,00 0	3	A	62424 0628	Tenas ka Market ing Ventur es	None	COM	0.6255 00	0.6255 00	Additio nal \$0.08 charge on Daily Balanc e	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
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03/30/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
03/31/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/01/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/02/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/06/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/07/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/08/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/08/ 2021	10:09A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/10/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/13/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/14/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/15/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/17/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/20/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/22/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/23/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/24/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/27/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/28/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/29/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/29/ 2021	09:46A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/29/ 2021	09:46A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/30/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/30/ 2021	09:25A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/30/ 2021	09:25A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/01/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/04/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
05/06/ 2021	08:40A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/07/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/08/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
05/14/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/15/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
05/18/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/19/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
05/19/ 2021	10:52A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD

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05/22/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/25/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/26/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
05/27/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/28/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/03/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/04/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/11/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/12/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/23/ 2021	08:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/23/ 2021	08:16A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.1750 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
06/23/ 2021	08:16A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/24/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/25/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/29/ 2021	12:24P M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/29/ 2021	12:24P M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/29/ 2021	12:26P M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/02/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/03/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
07/08/ 2021	12:02P M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/10/ 2021	05:15A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/12/ 2021	06:04A M	10350	ITS	08/23/ 2018	07/31/ 2025	08/23/ 2018 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/01/ 2021	05:15A M	10390	GPS	10/01/ 2018	09/30/ 2022	10/01/ 2018 09:00A M	10/01/ 2022 09:00A M	250,00 0	3	A	19674 8938	Exelon Genera- tion Comp any, LLC	None	COM	0.6255 00	0.6255 00	Additio- nal \$0.08 charge on Daily Balanc e	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S
03/27/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2021	06/01/ 2019 09:00A M	06/01/ 2021 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/02/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2021	06/01/ 2019 09:00A M	06/01/ 2021 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/06/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2021	06/01/ 2019 09:00A M	06/01/ 2021 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/09/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2021	06/01/ 2019 09:00A M	06/01/ 2021 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/10/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2021	06/01/ 2019 09:00A M	06/01/ 2021 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/14/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2021	06/01/ 2019 09:00A M	06/01/ 2021 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/15/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2021	06/01/ 2019 09:00A M	06/01/ 2021 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
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04/22/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2021	06/01/ 2019 09:00A M	06/01/ 2021 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/23/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2021	06/01/ 2019 09:00A M	06/01/ 2021 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/24/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2021	06/01/ 2019 09:00A M	06/01/ 2021 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/28/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2021	06/01/ 2019 09:00A M	06/01/ 2021 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/29/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2021	06/01/ 2019 09:00A M	06/01/ 2021 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/30/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2021	06/01/ 2019 09:00A M	06/01/ 2021 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/01/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2021	06/01/ 2019 09:00A M	06/01/ 2021 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
05/07/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2021	06/01/ 2019 09:00A M	06/01/ 2021 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/08/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2021	06/01/ 2019 09:00A M	06/01/ 2021 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
05/12/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2021	06/01/ 2019 09:00A M	06/01/ 2021 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.1750 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/13/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2021	06/01/ 2019 09:00A M	06/01/ 2021 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.1750 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/14/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2021	06/01/ 2019 09:00A M	06/01/ 2021 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/15/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2021	06/01/ 2019 09:00A M	06/01/ 2021 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
05/18/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2021	06/01/ 2019 09:00A M	06/01/ 2021 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/19/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2021	06/01/ 2019 09:00A M	06/01/ 2021 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
05/22/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2021	06/01/ 2019 09:00A M	06/01/ 2021 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/25/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2021	06/01/ 2019 09:00A M	06/01/ 2021 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/26/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2021	06/01/ 2019 09:00A M	06/01/ 2021 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
05/27/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2021	06/01/ 2019 09:00A M	06/01/ 2021 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/28/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2021	06/01/ 2019 09:00A M	06/01/ 2021 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/02/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/03/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/04/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
06/10/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/11/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/12/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/24/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/25/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
07/07/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/08/ 2021	05:15A M	10528	ITS	06/01/ 2019	05/31/ 2023	06/01/ 2019 09:00A M	06/01/ 2023 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
07/06/ 2021	05:15A M	10546	ITS	07/16/ 2019	06/30/ 2023	07/16/ 2019 09:00A M	07/01/ 2023 09:00A M	250,00 0	3	A	00914 0559	Chevr on U.S.A. Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
07/06/ 2021	05:15A M	10547	GPS	07/16/ 2019	06/30/ 2023	07/16/ 2019 09:00A M	07/01/ 2023 09:00A M	2,000, 000	3	A	00914 0559	Chevr on U.S.A. Inc.	None	COM	0.6255 00	0.6255 00		MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S
04/01/ 2021	05:15A M	10552	GPS	07/24/ 2019	07/31/ 2024	07/24/ 2019 09:00A M	08/01/ 2024 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.6255 00	0.6255 00	Additio nal \$0.08 charge on Daily Balanc e	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S
04/01/ 2021	05:15A M	10581	GPS	10/01/ 2019	09/30/ 2021	10/01/ 2019 09:00A M	10/01/ 2021 09:00A M	100,00 0	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6255 00	0.6255 00	Additio nal \$0.08 charge on Daily Balanc e	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S
04/01/ 2021	05:15A M	10585	GPS	10/01/ 2019	09/30/ 2021	10/01/ 2019 09:00A M	10/01/ 2021 09:00A M	100,00 0	3	A	13019 8013	Morga n Stanle y Capital Group Inc.	None	COM	0.6255 00	0.6255 00	Additio nal \$0.08 charge on Daily Balanc e	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S
04/01/ 2021	05:15A M	10592	GPS	10/15/ 2019	09/30/ 2021	10/15/ 2019 09:00A M	10/01/ 2021 09:00A M	250,00 0	3	A	17998 9231	DTE Energy Tradin g, Inc.	None	COM	0.6255 00	0.6255 00	Additio nal \$0.08 charge on Daily Balanc e	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S
04/01/ 2021	05:15A M	10620	GPS	10/30/ 2019	08/31/ 2021	10/30/ 2019 09:00A M	09/01/ 2021 09:00A M	100,00 0	3	A	18877 9862	Spire Market ing Inc.	None	COM	0.6255 00	0.6255 00	Additio nal \$0.08 charge on Daily Balanc e	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/01/ 2021	05:15A M	10622	GPS	11/01/ 2019	10/31/ 2021	11/01/ 2019 09:00A M	11/01/ 2021 09:00A M	100,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6255 00	0.6255 00	Additio nal \$0.08 charge on Daily Balanc e	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S
03/27/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
03/30/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
03/31/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/01/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/02/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/05/ 2021	09:52A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/05/ 2021	10:29A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/05/ 2021	10:30A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/05/ 2021	10:35A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/06/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/07/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/07/ 2021	02:18P M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/09/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/10/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/13/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/14/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/15/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/16/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/17/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/20/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/21/ 2021	12:33P M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/22/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/23/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/24/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/27/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/28/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/29/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/30/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
05/01/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/04/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
05/06/ 2021	08:12A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/07/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/08/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
05/11/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.1750 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/12/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.1750 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/13/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.1750 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/14/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/15/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
05/18/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
05/19/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/20/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/21/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/22/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/25/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/26/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/27/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/27/ 2021	10:25A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.1750 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/28/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
06/01/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/02/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/03/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/03/ 2021	08:23A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/04/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/10/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/11/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/12/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/24/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/25/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
06/26/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
07/01/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/02/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
07/07/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/08/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/09/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/10/ 2021	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2021	11/05/ 2019 09:00A M	11/01/ 2021 09:00A M	150,00 0	3	A	07973 6999	Elevati on Energy Group, LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/01/ 2021	05:15A M	10633	GPS	11/11/ 2019	10/31/ 2021	11/11/ 2019 09:00A M	11/01/ 2021 09:00A M	100,00 0	3	A	96777 0660	SWN Energy Servic es Comp any, LLC	None	COM	0.6255 00	0.6255 00	Additio nal \$0.08 charge on Daily Balanc e	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S
03/31/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	25,000	3	A	08137 0398	EAP Ohio, LLC	None	COM	1.0006 00	0.3500 00		MRPL	L	SPZ	MRPL	MDPL	L	MZN	MDPL
04/01/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	25,000	3	A	08137 0398	EAP Ohio, LLC	None	COM	1.0006 00	0.2500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/02/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	25,000	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/05/ 2021	10:28A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	25,000	3	A	08137 0398	EAP Ohio, LLC	None	COM	1.0006 00	0.3500 00		MRPL	L	SPZ	MRPL	MDPL	L	MZN	MDPL
04/09/ 2021	07:48A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	25,000	3	A	08137 0398	EAP Ohio, LLC	None	COM	1.0006 00	0.3500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
04/10/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	08137 0398	EAP Ohio, LLC	None	COM	1.0006 00	0.3500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
04/13/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	08137 0398	EAP Ohio, LLC	None	COM	1.0006 00	0.3500 00		MRPL	L	SPZ	MRPL	MDPL	L	MZN	MDPL
04/14/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	08137 0398	EAP Ohio, LLC	None	COM	1.0006 00	0.3500 00		MRPL	L	SPZ	MRPL	MDPL	L	MZN	MDPL
04/15/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/16/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/17/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/20/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/21/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/22/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/23/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/24/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/27/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/28/ 2021	09:47A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/30/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/30/ 2021	08:57A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/01/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/04/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
05/06/ 2021	08:11A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/06/ 2021	02:29P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/06/ 2021	02:29P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/08/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
05/11/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.1750 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/12/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
05/12/ 2021	09:07A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.1750 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/13/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
05/13/ 2021	08:43A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.1750 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/14/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/15/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/18/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
05/19/ 2021	02:37P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/21/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/22/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/25/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
05/26/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/27/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/27/ 2021	10:25A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/27/ 2021	10:26A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.1750 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/27/ 2021	10:26A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.1750 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/27/ 2021	10:26A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.1750 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/27/ 2021	10:26A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/27/ 2021	10:26A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/28/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/01/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/02/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/03/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
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06/10/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/11/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	1.0006 00	0.6500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
06/11/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/12/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	1.0006 00	0.7500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
06/15/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/24/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	1.0006 00	0.6500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
06/24/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/25/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/26/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
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06/29/ 2021	12:22P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	1.0006 00	0.6500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
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06/29/ 2021	12:22P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	1.0006 00	0.5500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
06/29/ 2021	12:22P M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/01/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
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07/08/ 2021	10:02A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/09/ 2021	05:15A M	10643	ITS	12/03/ 2019	12/31/ 2024	12/03/ 2019 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
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Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
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04/02/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/05/ 2021	10:22A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
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04/06/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
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04/07/ 2021	02:18P M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/09/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/10/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/13/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.2500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
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04/15/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
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04/24/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/27/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/28/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
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04/30/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
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05/04/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
05/06/ 2021	08:14A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/11/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.1750 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/12/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
05/13/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.1750 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/14/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
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05/19/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/20/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
05/21/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/22/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/25/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
05/26/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/27/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/27/ 2021	10:30A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
05/27/ 2021	10:31A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.1750 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/27/ 2021	10:33A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.1750 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/27/ 2021	10:35A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/27/ 2021	10:35A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/28/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/01/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/02/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/10/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/11/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/12/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
06/25/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/26/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/29/ 2021	12:19P M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/29/ 2021	12:19P M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/01/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/02/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
07/07/ 2021	12:09P M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
07/09/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
07/10/ 2021	05:15A M	10646	ITS	12/04/ 2019	12/31/ 2024	12/04/ 2019 09:00A M	01/01/ 2025 09:00A M	50,000	3	A	07860 9451	ARM Energy Manag ement LLC	None	COM	0.6266 00	0.4000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/01/ 2021	05:15A M	10680	GPS	03/02/ 2020	12/31/ 2024	03/02/ 2020 09:00A M	01/01/ 2025 09:00A M	250,00 0	3	A	08137 0398	EAP Ohio, LLC	None	COM	0.6255 00	0.6255 00	Additio nal \$0.08 charge on Daily Balanc e	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S
04/01/ 2021	05:15A M	10729	GPS	04/03/ 2020	03/31/ 2022	04/03/ 2020 09:00A M	04/01/ 2022 09:00A M	100,00 0	3	A	96796 3906	Freepo int Comm odities LLC	None	COM	0.6255 00	0.6255 00	Additio nal \$0.08 charge on Daily Balanc e	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S
04/01/ 2021	05:15A M	10750	GPS	05/21/ 2020	04/30/ 2022	05/21/ 2020 09:00A M	05/01/ 2022 09:00A M	250,00 0	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.6255 00	0.6255 00	Additio nal \$0.08 charge on Daily Balanc e	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S
04/15/ 2021	05:15A M	10805	ITS	09/03/ 2020	08/31/ 2022	09/03/ 2020 09:00A M	09/01/ 2022 09:00A M	250,00 0	3	A	83270 3297	Koch Energy Servic es LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/16/ 2021	05:15A M	10805	ITS	09/03/ 2020	08/31/ 2022	09/03/ 2020 09:00A M	09/01/ 2022 09:00A M	250,00 0	3	A	83270 3297	Koch Energy Servic es LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/30/ 2021	08:58A M	10805	ITS	09/03/ 2020	08/31/ 2022	09/03/ 2020 09:00A M	09/01/ 2022 09:00A M	250,00 0	3	A	83270 3297	Koch Energy Servic es LLC	None	COM	1.0006 00	0.2500 00		MRPL	L	SPZ	MRPL	70013	I	MZN	FIN
04/30/ 2021	08:58A M	10805	ITS	09/03/ 2020	08/31/ 2022	09/03/ 2020 09:00A M	09/01/ 2022 09:00A M	250,00 0	3	A	83270 3297	Koch Energy Servic es LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/30/ 2021	08:58A M	10805	ITS	09/03/ 2020	08/31/ 2022	09/03/ 2020 09:00A M	09/01/ 2022 09:00A M	250,00 0	3	A	83270 3297	Koch Energy Servic es LLC	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/01/ 2021	05:15A M	10868	ITS	11/01/ 2020	10/31/ 2023	11/01/ 2020 09:00A M	11/01/ 2023 09:00A M	250,00 0	3	A	83100 3012	Antero Resou rces Corpor ation	None	COM	0.2302 00	0.1200 00		70008	I	SPZ	MADIS ON	70012	I	SPZ	REX- SENE CA

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/01/ 2021	05:15A M	10868	ITS	11/01/ 2020	10/31/ 2023	11/01/ 2020 09:00A M	11/01/ 2023 09:00A M	250,00 0	3	A	83100 3012	Antero Resou rces Corpor ation	None	COM	0.2302 00	0.1200 00		70011	I	SPZ	CLARI NGTO N- EURE KA	70012	I	SPZ	REX- SENE CA
04/15/ 2021	05:15A M	10868	ITS	11/01/ 2020	10/31/ 2023	11/01/ 2020 09:00A M	11/01/ 2023 09:00A M	250,00 0	3	A	83100 3012	Antero Resou rces Corpor ation	None	COM	0.2302 00	0.1200 00		70008	I	SPZ	MADIS ON	70012	I	SPZ	REX- SENE CA
04/15/ 2021	05:15A M	10868	ITS	11/01/ 2020	10/31/ 2023	11/01/ 2020 09:00A M	11/01/ 2023 09:00A M	250,00 0	3	A	83100 3012	Antero Resou rces Corpor ation	None	COM	0.2302 00	0.1200 00		70011	I	SPZ	CLARI NGTO N- EURE KA	70012	I	SPZ	REX- SENE CA
04/15/ 2021	05:15A M	10868	ITS	11/01/ 2020	10/31/ 2023	11/01/ 2020 09:00A M	11/01/ 2023 09:00A M	250,00 0	3	A	83100 3012	Antero Resou rces Corpor ation	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL K	ANRW K	I	MLZ	ANR WEST RICK
04/16/ 2021	05:15A M	10868	ITS	11/01/ 2020	10/31/ 2023	11/01/ 2020 09:00A M	11/01/ 2023 09:00A M	250,00 0	3	A	83100 3012	Antero Resou rces Corpor ation	None	COM	0.2302 00	0.1200 00		70008	I	SPZ	MADIS ON	70012	I	SPZ	REX- SENE CA
04/16/ 2021	05:15A M	10868	ITS	11/01/ 2020	10/31/ 2023	11/01/ 2020 09:00A M	11/01/ 2023 09:00A M	250,00 0	3	A	83100 3012	Antero Resou rces Corpor ation	None	COM	0.2302 00	0.1200 00		70011	I	SPZ	CLARI NGTO N- EURE KA	70012	I	SPZ	REX- SENE CA
05/01/ 2021	05:15A M	10868	ITS	11/01/ 2020	10/31/ 2023	11/01/ 2020 09:00A M	11/01/ 2023 09:00A M	250,00 0	3	A	83100 3012	Antero Resou rces Corpor ation	None	COM	0.2302 00	0.1200 00		70008	I	SPZ	MADIS ON	70012	I	SPZ	REX- SENE CA
05/01/ 2021	05:15A M	10868	ITS	11/01/ 2020	10/31/ 2023	11/01/ 2020 09:00A M	11/01/ 2023 09:00A M	250,00 0	3	A	83100 3012	Antero Resou rces Corpor ation	None	COM	0.2302 00	0.1200 00		70011	I	SPZ	CLARI NGTO N- EURE KA	70012	I	SPZ	REX- SENE CA
05/06/ 2021	08:13A M	10868	ITS	11/01/ 2020	10/31/ 2023	11/01/ 2020 09:00A M	11/01/ 2023 09:00A M	250,00 0	3	A	83100 3012	Antero Resou rces Corpor ation	None	COM	0.2302 00	0.1200 00		70008	I	SPZ	MADIS ON	70012	I	SPZ	REX- SENE CA
05/06/ 2021	08:13A M	10868	ITS	11/01/ 2020	10/31/ 2023	11/01/ 2020 09:00A M	11/01/ 2023 09:00A M	250,00 0	3	A	83100 3012	Antero Resou rces Corpor ation	None	COM	0.2302 00	0.1200 00		70011	I	SPZ	CLARI NGTO N- EURE KA	70012	I	SPZ	REX- SENE CA

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
05/06/ 2021	08:13A M	10868	ITS	11/01/ 2020	10/31/ 2023	11/01/ 2020 09:00A M	11/01/ 2023 09:00A M	250,00 0	3	A	83100 3012	Antero Resou rces Corpor ation	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/01/ 2021	05:15A M	10868	ITS	11/01/ 2020	10/31/ 2023	11/01/ 2020 09:00A M	11/01/ 2023 09:00A M	250,00 0	3	A	83100 3012	Antero Resou rces Corpor ation	None	COM	0.2302 00	0.1200 00		70008	I	SPZ	MADIS ON	70012	I	SPZ	REX- SENE CA
06/01/ 2021	05:15A M	10868	ITS	11/01/ 2020	10/31/ 2023	11/01/ 2020 09:00A M	11/01/ 2023 09:00A M	250,00 0	3	A	83100 3012	Antero Resou rces Corpor ation	None	COM	0.2302 00	0.1200 00		70011	I	SPZ	CLARI NGTO N- EURE KA	70012	I	SPZ	REX- SENE CA
07/01/ 2021	05:15A M	10868	ITS	11/01/ 2020	10/31/ 2023	11/01/ 2020 09:00A M	11/01/ 2023 09:00A M	250,00 0	3	A	83100 3012	Antero Resou rces Corpor ation	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/01/ 2021	05:15A M	10875	GPS	11/04/ 2020	11/30/ 2025	11/04/ 2020 09:00A M	12/01/ 2025 09:00A M	250,00 0	3	A	01595 6162	Hartre e Partne rs, LP	None	COM	0.6255 00	0.6255 00	Additio nal \$0.08 charge on Daily Balanc e	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S
04/07/ 2021	05:15A M	10989	ITS	04/05/ 2021	03/03/ 2023	04/05/ 2021 09:00A M	03/04/ 2023 09:00A M	100,00 0	3	N	11767 5271	TC Energy Market ing Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/09/ 2021	05:15A M	10990	ITS	04/07/ 2021	03/31/ 2024	04/07/ 2021 09:00A M	04/01/ 2024 09:00A M	250,00 0	3	N	79062 0046	Vitol Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/09/ 2021	05:15A M	10991	GPS	04/08/ 2021	03/31/ 2024	04/08/ 2021 09:00A M	04/01/ 2024 09:00A M	250,00 0	3	N	79062 0046	Vitol Inc.	None	COM	0.6255 00	0.6255 00		MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S
04/13/ 2021	05:15A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	N	79062 0046	Vitol Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/14/ 2021	05:15A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	1.0006 00	0.3500 00		MRPL	L	SPZ	MRPL	MDPL	L	MZN	MDPL
04/15/ 2021	05:15A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/16/ 2021	05:15A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/16/ 2021	08:55A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/20/ 2021	05:15A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/22/ 2021	05:15A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/23/ 2021	05:15A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/24/ 2021	05:15A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/27/ 2021	05:15A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/28/ 2021	05:15A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/29/ 2021	05:15A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/30/ 2021	05:15A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/30/ 2021	09:10A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/30/ 2021	09:11A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	1.0006 00	0.3500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
04/30/ 2021	09:11A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/30/ 2021	09:12A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	1.0006 00	0.3500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
04/30/ 2021	09:12A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/30/ 2021	09:23A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	1.0006 00	0.3500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
04/30/ 2021	09:23A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/30/ 2021	09:24A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	1.0006 00	0.3500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
04/30/ 2021	09:24A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/30/ 2021	09:24A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	1.0006 00	0.3500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
04/30/ 2021	09:24A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/01/ 2021	05:15A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
05/03/ 2021	09:52A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/03/ 2021	09:53A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	1.0006 00	0.2000 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
05/03/ 2021	09:53A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.6266 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/03/ 2021	09:54A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	1.0006 00	0.2000 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
05/03/ 2021	09:54A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/03/ 2021	09:54A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	1.0006 00	0.2000 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
05/03/ 2021	09:54A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/03/ 2021	09:55A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	1.0006 00	0.2000 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
05/03/ 2021	09:55A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/03/ 2021	09:55A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	1.0006 00	0.2000 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
05/03/ 2021	09:55A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/07/ 2021	05:15A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	1.0006 00	0.3500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
05/07/ 2021	05:15A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.6266 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/08/ 2021	05:15A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
05/27/ 2021	10:27A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	1.0006 00	0.3500 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
06/25/ 2021	05:15A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.6266 00	0.5000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
06/26/ 2021	05:15A M	10994	ITS	04/12/ 2021	03/31/ 2024	04/12/ 2021 09:00A M	04/01/ 2024 09:00A M	100,00 0	3	A	79062 0046	Vitol Inc.	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
05/01/ 2021	05:15A M	11010	ITS	05/01/ 2021	04/30/ 2023	05/01/ 2021 09:00A M	05/01/ 2023 09:00A M	250,00 0	3	N	96499 6867	Willia ms Energy Resou rces LLC	None	COM	0.9530 00	0.9530 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
06/15/ 2021	01:41P M	11025	GPS	06/15/ 2021	05/31/ 2024	06/15/ 2021 09:00A M	06/01/ 2024 09:00A M	1,000, 000	3	N	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6255 00	0.6255 00		MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S
06/15/ 2021	01:41P M	11025	GPS	06/15/ 2021	05/31/ 2024	06/15/ 2021 09:00A M	06/01/ 2024 09:00A M	1,000, 000	3	N	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6255 00	0.0400 01		SPLY P	I	SPZ	PARKI NG AT SUPP LY ZONE POOL	SPLY P	I	SPZ	PARKI NG AT SUPP LY ZONE POOL
06/22/ 2021	05:15A M	11025	GPS	06/15/ 2021	05/31/ 2024	06/15/ 2021 09:00A M	06/01/ 2024 09:00A M	1,000, 000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6255 00	0.6255 00		MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S	MP-AP	L	MZN	MAST ER PARK- ALL ROVE R PK POINT S