

TGC Transactional Reporting Interruptible

Posting Date	Posting 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
03/11/2024	11:30AM	12089	IT	09/01/1993	01/01/2200	09/01/1993 09:00AM	01/02/2200 09:00AM	100,000	3	A	001368265	ConocoPhillips Company	None	COM	0.125400	0.060700	Discount also applies to receipts from WLA points.	ELA	L	FLD	EAST LOUISIANA	ELA	L	FLD	EAST LOUISIANA
04/01/2024	07:04AM	12089	IT	09/01/1993	01/01/2200	09/01/1993 09:00AM	01/02/2200 09:00AM	100,000	3	A	001368265	ConocoPhillips Company	None	COM	0.276300	0.276300	Discount also applies to receipts from WLA points.	MRPL	L	FLD	MRPL	MDPL	L	Z-2	MDPL
03/02/2024	05:15AM	17160	IT	02/01/2002	01/31/2025	02/01/2002 09:00AM	02/01/2025 09:00AM	50,000	3	A	837565548	Shell Energy North America (US), L.P.	None	COM	0.251500	0.009300		MRZ1A	L	Z1A	MRZ1A	82730	I	FLD	TGC DELIVERY TO LAKE CHARLES LNG
03/05/2024	05:15AM	17160	IT	02/01/2002	01/31/2025	02/01/2002 09:00AM	02/01/2025 09:00AM	50,000	3	A	837565548	Shell Energy North America (US), L.P.	None	COM	0.334700	0.334700		MRPL	L	FLD	MRPL	MDPL	L	Z-2	MDPL
05/24/2024	05:15AM	17763	IT	06/19/2003	06/30/2024	06/19/2003 09:00AM	07/01/2024 09:00AM	150,000	3	A	118638852	Castleton Commodities Merchant Trading L.P.	None	COM	0.106300	0.050000		MRZ1A	L	Z1A	MRZ1A	80070	I	Z1A	DYERBURG - OUTLET - TEXAS GAS
05/25/2024	05:15AM	17763	IT	06/19/2003	06/30/2024	06/19/2003 09:00AM	07/01/2024 09:00AM	150,000	3	A	118638852	Castleton Commodities Merchant Trading L.P.	None	COM	0.276300	0.276300		MRPL	L	FLD	MRPL	MDPL	L	Z-2	MDPL
06/01/2024	05:15AM	17763	IT	06/19/2003	06/30/2024	06/19/2003 09:00AM	07/01/2024 09:00AM	150,000	3	A	118638852	Castleton Commodities Merchant Trading L.P.	None	COM	0.140800	0.100000		MRZ1A	L	Z1A	MRZ1A	93074	I	Z1B	TEXAS EASTERN LICK CREEK

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06/04/2024	05:15AM	17763	IT	06/19/2003	06/30/2029	06/19/2003 09:00AM	07/01/2029 09:00AM	150,000	3	A	118638852	Castleton Commodities Merchant Trading L.P.	None	COM	0.276300	0.276300		MRPL	L	FLD	MRPL	MDPL	L	Z-2	MDPL
03/01/2024	05:15AM	26753	GPS	11/18/2011	10/31/2027	11/18/2011 09:00AM	11/01/2027 09:00AM	10,000,000	3	A	199721957	Wells Fargo Commodities, LLC	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
03/01/2024	05:15AM	26753	GPS	11/18/2011	10/31/2027	11/18/2011 09:00AM	11/01/2027 09:00AM	10,000,000	3	A	199721957	Wells Fargo Commodities, LLC	None	COM	0.083300	0.000571		Z1AP	I	Z1A	PARKING AT Z1A POOL	Z1AP	I	Z1A	PARKING AT Z1A POOL
04/01/2024	07:04AM	26753	GPS	11/18/2011	10/31/2027	11/18/2011 09:00AM	11/01/2027 09:00AM	10,000,000	3	A	199721957	Wells Fargo Commodities, LLC	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
04/13/2024	05:15AM	26753	GPS	11/18/2011	10/31/2027	11/18/2011 09:00AM	11/01/2027 09:00AM	10,000,000	3	A	199721957	Wells Fargo Commodities, LLC	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
04/13/2024	05:15AM	26753	GPS	11/18/2011	10/31/2027	11/18/2011 09:00AM	11/01/2027 09:00AM	10,000,000	3	A	199721957	Wells Fargo Commodities, LLC	None	COM	0.083300	0.011875		Z1AP	I	Z1A	PARKING AT Z1A POOL	Z1AP	I	Z1A	PARKING AT Z1A POOL
06/01/2024	05:15AM	26753	GPS	11/18/2011	10/31/2027	11/18/2011 09:00AM	11/01/2027 09:00AM	10,000,000	3	A	199721957	Wells Fargo Commodities, LLC	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
04/01/2024	07:04AM	31557	GPS	11/01/2015	03/31/2029	11/01/2015 09:00AM	04/01/2029 09:00AM	250,000	3	A	124416152	ETC Marketing, Ltd.	TSP	COM	0.083300	0.083300	Additional \$0.05 charge on Daily Balance	MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points

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02/26/2024	02:01PM	34226	IT	05/29/2018	05/31/2025	05/29/2018 09:00AM	06/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.157400	0.050000		80023	I	Z1B	PEPL @ BOURBON - TGC	80001	I	Z-2	ELKHART - CONSUMER ENERGY
02/26/2024	02:01PM	34226	IT	05/29/2018	05/31/2025	05/29/2018 09:00AM	06/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.169500	0.050000		80023	I	Z1B	PEPL @ BOURBON - TGC	Z1A	L	Z1A	Z1A
04/03/2024	12:16PM	34226	IT	05/29/2018	05/31/2025	05/29/2018 09:00AM	06/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.130400	0.130000		80023	I	Z1B	PEPL @ BOURBON - TGC	80001	I	Z-2	ELKHART - CONSUMER ENERGY
04/03/2024	12:17PM	34226	IT	05/29/2018	05/31/2025	05/29/2018 09:00AM	06/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.130400	0.130000		80023	I	Z1B	PEPL @ BOURBON - TGC	80001	I	Z-2	ELKHART - CONSUMER ENERGY
04/04/2024	05:15AM	34226	IT	05/29/2018	05/31/2025	05/29/2018 09:00AM	06/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.276300	0.276300		MRPL	L	FLD	MRPL	MDPL	L	Z-2	MDPL
05/21/2024	05:15AM	34226	IT	05/29/2018	05/31/2025	05/29/2018 09:00AM	06/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.130400	0.050000		80023	I	Z1B	PEPL @ BOURBON - TGC	80001	I	Z-2	ELKHART - CONSUMER ENERGY
05/22/2024	05:15AM	34226	IT	05/29/2018	05/31/2025	05/29/2018 09:00AM	06/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.276300	0.276300		MRPL	L	FLD	MRPL	MDPL	L	Z-2	MDPL
05/22/2024	02:05PM	34226	IT	05/29/2018	05/31/2025	05/29/2018 09:00AM	06/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.130400	0.050000		80023	I	Z1B	PEPL @ BOURBON - TGC	80001	I	Z-2	ELKHART - CONSUMER ENERGY

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05/22/2024	02:05PM	34226	IT	05/29/2018	05/31/2025	05/29/2018 09:00AM	06/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.140800	0.050000		80023	I	Z1B	PEPL @ BOURBON - TGC	Z1A	L	Z1A	Z1A
05/29/2024	09:06AM	34226	IT	05/29/2018	05/31/2025	05/29/2018 09:00AM	06/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.130400	0.050000		80023	I	Z1B	PEPL @ BOURBON - TGC	80001	I	Z-2	ELKHART - CONSUMERS ENERGY
05/29/2024	09:06AM	34226	IT	05/29/2018	05/31/2025	05/29/2018 09:00AM	06/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.140800	0.050000		80023	I	Z1B	PEPL @ BOURBON - TGC	Z1A	L	Z1A	Z1A
05/29/2024	09:06AM	34226	IT	05/29/2018	05/31/2025	05/29/2018 09:00AM	06/01/2025 09:00AM	50,000	3	A	079978564	Spotlight Energy, LLC	None	COM	0.097200	0.050000		80023	I	Z1B	PEPL @ BOURBON - TGC	Z1B	L	Z1B	Z1B
06/01/2024	05:15AM	34963	GPS	06/04/2019	05/31/2029	06/04/2019 09:00AM	06/01/2029 09:00AM	100,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.083300	0.083300	Additional \$0.05 charge on Daily Balance	MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
03/01/2024	05:15AM	35728	IT	07/08/2020	06/30/2027	07/08/2020 09:00AM	07/01/2027 09:00AM	50,000	3	A	009140559	Chevron U.S.A. Inc.	None	COM	0.125400	0.060700		ELA	L	FLD	EAST LOUISIANA	ELA	L	FLD	EAST LOUISIANA
04/01/2024	07:04AM	35728	IT	07/08/2020	06/30/2027	07/08/2020 09:00AM	07/01/2027 09:00AM	50,000	3	A	009140559	Chevron U.S.A. Inc.	None	COM	0.103700	0.058600		ELA	L	FLD	EAST LOUISIANA	ELA	L	FLD	EAST LOUISIANA
05/01/2024	05:15AM	35728	IT	07/08/2020	06/30/2027	07/08/2020 09:00AM	07/01/2027 09:00AM	50,000	3	A	009140559	Chevron U.S.A. Inc.	None	COM	0.103700	0.058600		ELA	L	FLD	EAST LOUISIANA	ELA	L	FLD	EAST LOUISIANA
06/01/2024	05:15AM	35728	IT	07/08/2020	06/30/2027	07/08/2020 09:00AM	07/01/2027 09:00AM	50,000	3	A	009140559	Chevron U.S.A. Inc.	None	COM	0.276300	0.276300		MRPL	L	FLD	MRPL	MDPL	L	Z-2	MDPL
06/03/2024	09:10AM	35728	IT	07/08/2020	06/30/2027	07/08/2020 09:00AM	07/01/2027 09:00AM	50,000	3	A	009140559	Chevron U.S.A. Inc.	None	COM	0.103700	0.058600		ELA	L	FLD	EAST LOUISIANA	ELA	L	FLD	EAST LOUISIANA

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05/21/2024	05:15AM	36196	IT	01/27/2021	01/31/2028	01/27/2021 09:00AM	02/01/2028 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.130400	0.050000		80023	I	Z1B	PEPL @ BOURBON - TGC	80001	I	Z-2	ELKHART - CONSUMERS ENERGY
05/22/2024	05:15AM	36196	IT	01/27/2021	01/31/2028	01/27/2021 09:00AM	02/01/2028 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.130400	0.050000		80023	I	Z1B	PEPL @ BOURBON - TGC	80001	I	Z-2	ELKHART - CONSUMERS ENERGY
05/23/2024	05:15AM	36196	IT	01/27/2021	01/31/2028	01/27/2021 09:00AM	02/01/2028 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.276300	0.276300		MRPL	L	FLD	MRPL	MDPL	L	Z-2	MDPL
05/24/2024	05:15AM	36196	IT	01/27/2021	01/31/2028	01/27/2021 09:00AM	02/01/2028 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.130400	0.050000		80023	I	Z1B	PEPL @ BOURBON - TGC	80001	I	Z-2	ELKHART - CONSUMERS ENERGY
05/25/2024	05:15AM	36196	IT	01/27/2021	01/31/2028	01/27/2021 09:00AM	02/01/2028 09:00AM	50,000	3	A	079663087	Citadel Energy Marketing LLC	None	COM	0.276300	0.276300		MRPL	L	FLD	MRPL	MDPL	L	Z-2	MDPL
03/01/2024	05:15AM	36701	IT	01/01/2022	11/30/2027	01/01/2022 09:00AM	12/01/2027 09:00AM	50,000	3	A	118312281	QuarterNorth Energy LLC	None	COM	0.125400	0.060700		ELA	L	FLD	EAST LOUISIANA	ELA	L	FLD	EAST LOUISIANA
04/01/2024	07:04AM	36701	IT	01/01/2022	11/30/2027	01/01/2022 09:00AM	12/01/2027 09:00AM	50,000	3	A	118312281	QuarterNorth Energy LLC	None	COM	0.103700	0.058600		ELA	L	FLD	EAST LOUISIANA	ELA	L	FLD	EAST LOUISIANA
05/01/2024	05:15AM	36701	IT	01/01/2022	11/30/2027	01/01/2022 09:00AM	12/01/2027 09:00AM	50,000	3	A	118312281	QuarterNorth Energy LLC	None	COM	0.103700	0.058600		ELA	L	FLD	EAST LOUISIANA	ELA	L	FLD	EAST LOUISIANA
06/01/2024	05:15AM	36701	IT	01/01/2022	11/30/2027	01/01/2022 09:00AM	12/01/2027 09:00AM	50,000	3	A	118312281	QuarterNorth Energy LLC	None	COM	0.276300	0.276300		MRPL	L	FLD	MRPL	MDPL	L	Z-2	MDPL
06/03/2024	09:10AM	36701	IT	01/01/2022	11/30/2027	01/01/2022 09:00AM	12/01/2027 09:00AM	50,000	3	A	118312281	QuarterNorth Energy LLC	None	COM	0.103700	0.058600		ELA	L	FLD	EAST LOUISIANA	ELA	L	FLD	EAST LOUISIANA

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05/31/2024	05:15AM	36751	IT	11/30/2021	11/30/2026	11/30/2021 09:00AM	12/01/2026 09:00AM	50,000	3	A	006980312	J. Aron & Company	None	COM	0.106300	0.080000		MRZ1A	L	Z1A	MRZ1A	80070	I	Z1A	DYER SBURG - OUTLET - TEXAS GAS
06/01/2024	05:15AM	36751	IT	11/30/2021	11/30/2026	11/30/2021 09:00AM	12/01/2026 09:00AM	50,000	3	A	006980312	J. Aron & Company	None	COM	0.276300	0.276300		MRPL	L	FLD	MRPL	MDPL	L	Z-2	MDPL
03/06/2024	05:15AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
03/06/2024	05:15AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.004259		Z1AP	I	Z1A	PARKING AT Z1A POOL	Z1AP	I	Z1A	PARKING AT Z1A POOL
03/07/2024	05:15AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
03/07/2024	05:15AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.005822		Z1AP	I	Z1A	PARKING AT Z1A POOL	Z1AP	I	Z1A	PARKING AT Z1A POOL
03/08/2024	05:15AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
03/08/2024	05:15AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.006233		Z1AP	I	Z1A	PARKING AT Z1A POOL	Z1AP	I	Z1A	PARKING AT Z1A POOL
03/09/2024	05:15AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
03/09/2024	05:15AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.004247		Z1AP	I	Z1A	PARKING AT Z1A POOL	Z1AP	I	Z1A	PARKING AT Z1A POOL

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03/13/2024	05:15AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
03/13/2024	05:15AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.007611		Z1AP	I	Z1A	PARKING AT Z1A POOL	Z1AP	I	Z1A	PARKING AT Z1A POOL
03/14/2024	05:15AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
03/14/2024	05:15AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.011691		Z1AP	I	Z1A	PARKING AT Z1A POOL	Z1AP	I	Z1A	PARKING AT Z1A POOL
03/15/2024	05:15AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
03/15/2024	05:15AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.010158		Z1AP	I	Z1A	PARKING AT Z1A POOL	Z1AP	I	Z1A	PARKING AT Z1A POOL
03/16/2024	05:15AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
03/16/2024	05:15AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.007119		Z1AP	I	Z1A	PARKING AT Z1A POOL	Z1AP	I	Z1A	PARKING AT Z1A POOL
03/28/2024	05:15AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
03/28/2024	05:15AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.004000		Z1AP	I	Z1A	PARKING AT Z1A POOL	Z1AP	I	Z1A	PARKING AT Z1A POOL
04/01/2024	07:04AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	IT Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/01/2024	07:04AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.003778		Z1AP	I	Z1A	PARKING AT Z1A POOL	Z1AP	I	Z1A	PARKING AT Z1A POOL
04/05/2024	05:15AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
04/05/2024	05:15AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.002927		Z1AP	I	Z1A	PARKING AT Z1A POOL	Z1AP	I	Z1A	PARKING AT Z1A POOL
04/06/2024	05:15AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
04/06/2024	05:15AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.006539		Z1AP	I	Z1A	PARKING AT Z1A POOL	Z1AP	I	Z1A	PARKING AT Z1A POOL
04/13/2024	05:15AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
04/13/2024	05:15AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.012502		Z1AP	I	Z1A	PARKING AT Z1A POOL	Z1AP	I	Z1A	PARKING AT Z1A POOL
04/16/2024	05:15AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
04/16/2024	05:15AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.009668		Z1AP	I	Z1A	PARKING AT Z1A POOL	Z1AP	I	Z1A	PARKING AT Z1A POOL
04/17/2024	05:15AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
04/17/2024	05:15AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.007241		Z1AP	I	Z1A	PARKING AT Z1A POOL	Z1AP	I	Z1A	PARKING AT Z1A POOL



Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	IT Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/18/2024	05:15AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
04/18/2024	05:15AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.004642		Z1AP	I	Z1A	PARKING AT Z1A POOL	Z1AP	I	Z1A	PARKING AT Z1A POOL
04/19/2024	05:15AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
04/19/2024	05:15AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.004445		Z1AP	I	Z1A	PARKING AT Z1A POOL	Z1AP	I	Z1A	PARKING AT Z1A POOL
04/20/2024	05:15AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
04/20/2024	05:15AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.006400		Z1AP	I	Z1A	PARKING AT Z1A POOL	Z1AP	I	Z1A	PARKING AT Z1A POOL
04/26/2024	05:15AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
04/26/2024	05:15AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.001999		Z1AP	I	Z1A	PARKING AT Z1A POOL	Z1AP	I	Z1A	PARKING AT Z1A POOL
04/27/2024	05:15AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
04/27/2024	05:15AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.009278		Z1AP	I	Z1A	PARKING AT Z1A POOL	Z1AP	I	Z1A	PARKING AT Z1A POOL
04/30/2024	05:15AM	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00AM	02/01/2027 09:00AM	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points

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
04/30/2024	05:15A M	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00A M	02/01/2027 09:00A M	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.007420		Z1AP	I	Z1A	PARKING AT Z1A POOL	Z1AP	I	Z1A	PARKING AT Z1A POOL
05/01/2024	05:15A M	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00A M	02/01/2027 09:00A M	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
05/01/2024	05:15A M	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00A M	02/01/2027 09:00A M	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.006594		Z1AP	I	Z1A	PARKING AT Z1A POOL	Z1AP	I	Z1A	PARKING AT Z1A POOL
05/02/2024	05:15A M	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00A M	02/01/2027 09:00A M	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
05/02/2024	05:15A M	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00A M	02/01/2027 09:00A M	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.006967		Z1AP	I	Z1A	PARKING AT Z1A POOL	Z1AP	I	Z1A	PARKING AT Z1A POOL
05/02/2024	09:43A M	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00A M	02/01/2027 09:00A M	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
05/02/2024	09:43A M	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00A M	02/01/2027 09:00A M	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.006967		Z1AP	I	Z1A	PARKING AT Z1A POOL	Z1AP	I	Z1A	PARKING AT Z1A POOL
05/02/2024	09:43A M	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00A M	02/01/2027 09:00A M	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.010558		Z1AP	I	Z1A	PARKING AT Z1A POOL	Z1AP	I	Z1A	PARKING AT Z1A POOL
06/01/2024	05:15A M	36855	GPS	01/19/2022	01/31/2027	01/19/2022 09:00A M	02/01/2027 09:00A M	1,000,000	3	A	939065520	Colonial Energy, Inc.	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
03/01/2024	05:15A M	36997	IT	03/01/2021	02/28/2026	03/01/2021 09:00A M	03/01/2026 09:00A M	50,000	3	A	189152671	Superior Natural Gas Corporation	None	COM	0.125400	0.060700		ELA	L	FLD	EAST LOUISIANA	ELA	L	FLD	EAST LOUISIANA

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	IT Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/01/2024	07:04AM	36997	IT	03/01/2021	02/28/2026	03/01/2021 09:00AM	03/01/2026 09:00AM	50,000	3	A	189152671	Superior Natural Gas Corporation	None	COM	0.276300	0.276300		MRPL	L	FLD	MRPL	MDPL	L	Z-2	MDPL
05/29/2024	10:00AM	36997	IT	03/01/2021	02/28/2026	03/01/2021 09:00AM	03/01/2026 09:00AM	50,000	3	A	189152671	Superior Natural Gas Corporation	None	COM	0.103700	0.058600		ELA	L	FLD	EAST LOUISIANA	ELA	L	FLD	EAST LOUISIANA
06/01/2024	05:15AM	36997	IT	03/01/2021	02/28/2026	03/01/2021 09:00AM	03/01/2026 09:00AM	50,000	3	A	189152671	Superior Natural Gas Corporation	None	COM	0.276300	0.276300		MRPL	L	FLD	MRPL	MDPL	L	Z-2	MDPL
06/03/2024	09:11AM	36997	IT	03/01/2021	02/28/2026	03/01/2021 09:00AM	03/01/2026 09:00AM	50,000	3	A	189152671	Superior Natural Gas Corporation	None	COM	0.103700	0.058600		ELA	L	FLD	EAST LOUISIANA	ELA	L	FLD	EAST LOUISIANA
04/01/2024	07:04AM	37082	IT	04/12/2022	03/31/2029	04/12/2022 09:00AM	04/01/2029 09:00AM	50,000	3	A	079096773	Mansfield Power and Gas, LLC	None	COM	0.276300	0.276300		MRPL	L	FLD	MRPL	MDPL	L	Z-2	MDPL
03/01/2024	05:15AM	37164	IT	07/01/2022	11/30/2024	07/01/2022 09:00AM	12/01/2024 09:00AM	50,000	3	A	199116823	Anadarko Energy Services Company	None	COM	0.125400	0.060700		ELA	L	FLD	EAST LOUISIANA	ELA	L	FLD	EAST LOUISIANA
04/01/2024	07:04AM	37164	IT	07/01/2022	11/30/2024	07/01/2022 09:00AM	12/01/2024 09:00AM	50,000	3	A	199116823	Anadarko Energy Services Company	None	COM	0.276300	0.276300		MRPL	L	FLD	MRPL	MDPL	L	Z-2	MDPL
04/11/2024	10:25AM	37164	IT	07/01/2022	11/30/2024	07/01/2022 09:00AM	12/01/2024 09:00AM	50,000	3	A	199116823	Anadarko Energy Services Company	None	COM	0.125400	0.060700		ELA	L	FLD	EAST LOUISIANA	ELA	L	FLD	EAST LOUISIANA

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	IT Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/11/2024	10:25AM	37164	IT	07/01/2022	11/30/2024	07/01/2022 09:00AM	12/01/2024 09:00AM	50,000	3	A	199116823	Anadarko Energy Services Company	None	COM	0.125400	0.060700		ELA	L	FLD	EAST LOUISIANA	WLA	L	FLD	WEST LOUISIANA
04/11/2024	05:15AM	37531	IT	01/01/2023	01/31/2025	01/01/2023 09:00AM	02/01/2025 09:00AM	200,000	3	A	809644664	Golden Pass LNG Terminal LLC	None	COM	0.276300	0.200000		80750	I	FLD	TGC - GULF RUN INTERCONNECT	80001	I	Z-2	ELKHART - CONSUMERS ENERGY
04/12/2024	05:15AM	37531	IT	01/01/2023	01/31/2025	01/01/2023 09:00AM	02/01/2025 09:00AM	200,000	3	A	809644664	Golden Pass LNG Terminal LLC	None	COM	0.276300	0.276300		MRPL	L	FLD	MRPL	MDPL	L	Z-2	MDPL
03/01/2024	05:15AM	37895	IT	04/01/2023	03/31/2028	04/01/2023 09:00AM	04/01/2028 09:00AM	10,000	3	A	118465679	Talos Energy Offshore LLC	None	COM	0.125400	0.060700		ELA	L	FLD	EAST LOUISIANA	ELA	L	FLD	EAST LOUISIANA
04/01/2024	07:04AM	37895	IT	04/01/2023	03/31/2028	04/01/2023 09:00AM	04/01/2028 09:00AM	10,000	3	A	118465679	Talos Energy Offshore LLC	None	COM	0.103700	0.058600		ELA	L	FLD	EAST LOUISIANA	ELA	L	FLD	EAST LOUISIANA
05/01/2024	05:15AM	37895	IT	04/01/2023	03/31/2028	04/01/2023 09:00AM	04/01/2028 09:00AM	10,000	3	A	118465679	Talos Energy Offshore LLC	None	COM	0.103700	0.058600		ELA	L	FLD	EAST LOUISIANA	ELA	L	FLD	EAST LOUISIANA
06/01/2024	05:15AM	37895	IT	04/01/2023	03/31/2028	04/01/2023 09:00AM	04/01/2028 09:00AM	10,000	3	A	118465679	Talos Energy Offshore LLC	None	COM	0.276300	0.276300		MRPL	L	FLD	MRPL	MDPL	L	Z-2	MDPL
06/03/2024	09:11AM	37895	IT	04/01/2023	03/31/2028	04/01/2023 09:00AM	04/01/2028 09:00AM	10,000	3	A	118465679	Talos Energy Offshore LLC	None	COM	0.103700	0.058600		ELA	L	FLD	EAST LOUISIANA	ELA	L	FLD	EAST LOUISIANA
04/01/2024	07:04AM	37958	GPS	04/27/2023	03/31/2028	04/27/2023 09:00AM	04/01/2028 09:00AM	1,000,000	3	A	124847810	Southwest Energy, L.P.	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
03/01/2024	05:15AM	38091	IT	10/01/2023	09/30/2026	10/01/2023 09:00AM	10/01/2026 09:00AM	250,000	3	A	001294834	Exxon Mobil Oil Corporation	None	COM	0.125400	0.060700		ELA	L	FLD	EAST LOUISIANA	ELA	L	FLD	EAST LOUISIANA

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	IT Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/01/2024	07:04AM	38091	IT	10/01/2023	09/30/2026	10/01/2023 09:00AM	10/01/2026 09:00AM	250,000	3	A	001294834	Exxon Mobil Oil Corporation	None	COM	0.103700	0.058600		ELA	L	FLD	EAST LOUISIANA	ELA	L	FLD	EAST LOUISIANA
05/01/2024	05:15AM	38091	IT	10/01/2023	09/30/2026	10/01/2023 09:00AM	10/01/2026 09:00AM	250,000	3	A	001294834	Exxon Mobil Oil Corporation	None	COM	0.103700	0.058600		ELA	L	FLD	EAST LOUISIANA	ELA	L	FLD	EAST LOUISIANA
06/01/2024	05:15AM	38091	IT	10/01/2023	09/30/2026	10/01/2023 09:00AM	10/01/2026 09:00AM	250,000	3	A	001294834	Exxon Mobil Oil Corporation	None	COM	0.276300	0.276300		MRPL	L	FLD	MRPL	MDPL	L	Z-2	MDPL
06/03/2024	09:11AM	38091	IT	10/01/2023	09/30/2026	10/01/2023 09:00AM	10/01/2026 09:00AM	250,000	3	A	001294834	Exxon Mobil Oil Corporation	None	COM	0.103700	0.058600		ELA	L	FLD	EAST LOUISIANA	ELA	L	FLD	EAST LOUISIANA
03/01/2024	05:15AM	38108	GPS	09/27/2023	10/31/2026	09/27/2023 09:00AM	11/01/2026 09:00AM	2,000,000	3	A	162768241	Pacific Summit Energy LLC	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
03/01/2024	05:15AM	38108	GPS	09/27/2023	10/31/2026	09/27/2023 09:00AM	11/01/2026 09:00AM	2,000,000	3	A	162768241	Pacific Summit Energy LLC	None	COM	0.083300	0.000808		Z1AP	I	Z1A	PARKING AT Z1A POOL	Z1AP	I	Z1A	PARKING AT Z1A POOL
03/01/2024	05:15AM	38108	GPS	09/27/2023	10/31/2026	09/27/2023 09:00AM	11/01/2026 09:00AM	2,000,000	3	A	162768241	Pacific Summit Energy LLC	None	COM	0.083300	0.000646		Z1AP	I	Z1A	PARKING AT Z1A POOL	Z1AP	I	Z1A	PARKING AT Z1A POOL
04/01/2024	07:04AM	38227	IT	12/26/2023	12/31/2026	12/26/2023 09:00AM	01/01/2027 09:00AM	10,000	3	A	189152671	Superior Natural Gas Corporation	None	COM	0.103700	0.058600		ELA	L	FLD	EAST LOUISIANA	ELA	L	FLD	EAST LOUISIANA
04/20/2024	05:15AM	38227	IT	12/26/2023	12/31/2026	12/26/2023 09:00AM	01/01/2027 09:00AM	10,000	3	A	189152671	Superior Natural Gas Corporation	None	COM	0.103700	0.058600		ELA	L	FLD	ELA	GSTGC	I	FLD	LINCOLN ROAD INTERCONNECT - GULFSOUTH

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	IT Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
05/01/2024	05:15AM	38227	IT	12/26/2023	12/31/2026	12/26/2023 09:00AM	01/01/2027 09:00AM	10,000	3	A	189152671	Superior Natural Gas Corporation	None	COM	0.103700	0.058600		ELA	L	FLD	EAST LOUISIANA	ELA	L	FLD	EAST LOUISIANA
05/06/2024	08:07AM	38227	IT	12/26/2023	12/31/2026	12/26/2023 09:00AM	01/01/2027 09:00AM	10,000	3	A	189152671	Superior Natural Gas Corporation	None	COM	0.103700	0.058600		ELA	L	FLD	EAST LOUISIANA	ELA	L	FLD	EAST LOUISIANA
05/06/2024	08:07AM	38227	IT	12/26/2023	12/31/2026	12/26/2023 09:00AM	01/01/2027 09:00AM	10,000	3	A	189152671	Superior Natural Gas Corporation	None	COM	0.103700	0.058600		ELA	L	FLD	ELA	GSTGC	I	FLD	LINCOLN ROAD INTERCONNECT - GULFSOUTH
06/01/2024	05:15AM	38227	IT	12/26/2023	12/31/2026	12/26/2023 09:00AM	01/01/2027 09:00AM	10,000	3	A	189152671	Superior Natural Gas Corporation	None	COM	0.276300	0.276300		MRPL	L	FLD	MRPL	MDPL	L	Z-2	MDPL
02/24/2024	05:15AM	38281	IT	02/22/2024	01/31/2027	02/22/2024 09:00AM	02/01/2027 09:00AM	10,000	3	N	095421959	Clearwater Enterprises, LLC	None	COM	0.334700	0.334700		MRPL	L	FLD	MRPL	MDPL	L	Z-2	MDPL
02/27/2024	05:15AM	38286	IT	02/26/2024	02/28/2027	02/26/2024 09:00AM	03/01/2027 09:00AM	50,000	3	N	079093350	Uniper Global Commodities North America LLC	None	COM	0.334700	0.334700		MRPL	L	FLD	MRPL	MDPL	L	Z-2	MDPL
03/23/2024	05:15AM	38311	IT	03/22/2024	03/31/2027	03/22/2024 09:00AM	04/01/2027 09:00AM	50,000	3	N	832703297	Koch Energy Services LLC	None	COM	0.210700	0.120000		MRZ1A	L	Z1A	Z1A MRPL	Z2	L	Z-2	ZONE 2 DEL
03/26/2024	05:15AM	38311	IT	03/22/2024	03/31/2027	03/22/2024 09:00AM	04/01/2027 09:00AM	50,000	3	A	832703297	Koch Energy Services LLC	None	COM	0.210700	0.120000		MRZ1A	L	Z1A	Z1A MRPL	Z2	L	Z-2	ZONE 2 DEL
03/27/2024	05:15AM	38311	IT	03/22/2024	03/31/2027	03/22/2024 09:00AM	04/01/2027 09:00AM	50,000	3	A	832703297	Koch Energy Services LLC	None	COM	0.334700	0.334700		MRPL	L	FLD	MRPL	MDPL	L	Z-2	MDPL

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	IT Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
03/28/2024	08:35AM	38311	IT	03/22/2024	03/31/2027	03/22/2024 09:00AM	04/01/2027 09:00AM	50,000	3	A	832703297	Koch Energy Services LLC	None	COM	0.210700	0.120000		MRZ1A	L	Z1A	Z1A MRPL	Z2	L	Z-2	ZONE 2 DEL
04/01/2024	07:04AM	38311	IT	03/22/2024	03/31/2027	03/22/2024 09:00AM	04/01/2027 09:00AM	50,000	3	A	832703297	Koch Energy Services LLC	None	COM	0.276300	0.276300		MRPL	L	FLD	MRPL	MDPL	L	Z-2	MDPL
03/28/2024	05:15AM	38315	IT	03/26/2024	03/31/2026	03/26/2024 09:00AM	04/01/2026 09:00AM	50,000	3	N	967963906	Freepoint Commodities LLC	None	COM	0.334700	0.334700		MRPL	L	FLD	MRPL	MDPL	L	Z-2	MDPL
04/11/2024	05:15AM	38325	GPS	04/03/2024	03/31/2027	04/03/2024 09:00AM	04/01/2027 09:00AM	100,000	3	N	251930624	Just Energy India Corp.	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
05/02/2024	05:15AM	38327	IT	05/01/2024	04/30/2027	05/01/2024 09:00AM	05/01/2027 09:00AM	100,000	3	N	194266870	Glencore, Ltd	None	COM	0.276300	0.276300		MRPL	L	FLD	MRPL	MDPL	L	Z-2	MDPL
05/02/2024	05:15AM	38328	GPS	05/01/2024	04/30/2027	05/01/2024 09:00AM	05/01/2027 09:00AM	100,000	3	N	194266870	Glencore, Ltd	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
04/10/2024	05:15AM	38343	GPS	04/09/2024	03/31/2027	04/09/2024 09:00AM	04/01/2027 09:00AM	250,000	3	N	967963906	Freepoint Commodities LLC	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
04/26/2024	05:15AM	38372	GPS	04/25/2024	03/31/2027	04/25/2024 09:00AM	04/01/2027 09:00AM	250,000	3	N	080876073	DXT Commodities North America Inc.	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
05/16/2024	05:15AM	38380	GPS	05/15/2024	10/31/2027	05/15/2024 09:00AM	11/01/2027 09:00AM	2,000,000	3	N	078609451	ARM Energy Management LLC	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
05/16/2024	05:15AM	38380	GPS	05/15/2024	10/31/2027	05/15/2024 09:00AM	11/01/2027 09:00AM	2,000,000	3	N	078609451	ARM Energy Management LLC	None	COM	0.083300	0.000820		Z1AP	I	Z1A	PARKING AT Z1A POOL	Z1AP	I	Z1A	PARKING AT Z1A POOL

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	IT Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
05/16/2024	05:15AM	38380	GPS	05/15/2024	10/31/2027	05/15/2024 09:00AM	11/01/2027 09:00AM	2,000,000	3	N	078609451	ARM Energy Management LLC	None	COM	0.083300	0.000820		Z1AP	I	Z1A	PARKING AT Z1A POOL	Z1AP	I	Z1A	PARKING AT Z1A POOL
05/17/2024	05:15AM	38380	GPS	05/15/2024	10/31/2027	05/15/2024 09:00AM	11/01/2027 09:00AM	2,000,000	3	A	078609451	ARM Energy Management LLC	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
05/17/2024	05:15AM	38380	GPS	05/15/2024	10/31/2027	05/15/2024 09:00AM	11/01/2027 09:00AM	2,000,000	3	A	078609451	ARM Energy Management LLC	None	COM	0.083300	0.000833		Z1AP	I	Z1A	PARKING AT Z1A POOL	Z1AP	I	Z1A	PARKING AT Z1A POOL
05/18/2024	05:15AM	38380	GPS	05/15/2024	10/31/2027	05/15/2024 09:00AM	11/01/2027 09:00AM	2,000,000	3	A	078609451	ARM Energy Management LLC	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
05/18/2024	05:15AM	38380	GPS	05/15/2024	10/31/2027	05/15/2024 09:00AM	11/01/2027 09:00AM	2,000,000	3	A	078609451	ARM Energy Management LLC	None	COM	0.083300	0.000862		Z1AP	I	Z1A	PARKING AT Z1A POOL	Z1AP	I	Z1A	PARKING AT Z1A POOL
05/21/2024	05:15AM	38380	GPS	05/15/2024	10/31/2027	05/15/2024 09:00AM	11/01/2027 09:00AM	2,000,000	3	A	078609451	ARM Energy Management LLC	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
05/21/2024	05:15AM	38380	GPS	05/15/2024	10/31/2027	05/15/2024 09:00AM	11/01/2027 09:00AM	2,000,000	3	A	078609451	ARM Energy Management LLC	None	COM	0.083300	0.000893		Z1AP	I	Z1A	PARKING AT Z1A POOL	Z1AP	I	Z1A	PARKING AT Z1A POOL
05/22/2024	05:15AM	38380	GPS	05/15/2024	10/31/2027	05/15/2024 09:00AM	11/01/2027 09:00AM	2,000,000	3	A	078609451	ARM Energy Management LLC	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
05/22/2024	05:15AM	38380	GPS	05/15/2024	10/31/2027	05/15/2024 09:00AM	11/01/2027 09:00AM	2,000,000	3	A	078609451	ARM Energy Management LLC	None	COM	0.083300	0.000909		Z1AP	I	Z1A	PARKING AT Z1A POOL	Z1AP	I	Z1A	PARKING AT Z1A POOL
05/23/2024	05:15AM	38380	GPS	05/15/2024	10/31/2027	05/15/2024 09:00AM	11/01/2027 09:00AM	2,000,000	3	A	078609451	ARM Energy Management LLC	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points



Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	IT Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
05/23/2024	05:15AM	38380	GPS	05/15/2024	10/31/2027	05/15/2024 09:00AM	11/01/2027 09:00AM	2,000,000	3	A	078609451	ARM Energy Management LLC	None	COM	0.083300	0.000926		Z1AP	I	Z1A	PARKING AT Z1A POOL	Z1AP	I	Z1A	PARKING AT Z1A POOL
05/24/2024	05:15AM	38380	GPS	05/15/2024	10/31/2027	05/15/2024 09:00AM	11/01/2027 09:00AM	2,000,000	3	A	078609451	ARM Energy Management LLC	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
05/24/2024	05:15AM	38380	GPS	05/15/2024	10/31/2027	05/15/2024 09:00AM	11/01/2027 09:00AM	2,000,000	3	A	078609451	ARM Energy Management LLC	None	COM	0.083300	0.000943		Z1AP	I	Z1A	PARKING AT Z1A POOL	Z1AP	I	Z1A	PARKING AT Z1A POOL
05/25/2024	05:15AM	38380	GPS	05/15/2024	10/31/2027	05/15/2024 09:00AM	11/01/2027 09:00AM	2,000,000	3	A	078609451	ARM Energy Management LLC	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
05/25/2024	05:15AM	38380	GPS	05/15/2024	10/31/2027	05/15/2024 09:00AM	11/01/2027 09:00AM	2,000,000	3	A	078609451	ARM Energy Management LLC	None	COM	0.083300	0.000990		Z1AP	I	Z1A	PARKING AT Z1A POOL	Z1AP	I	Z1A	PARKING AT Z1A POOL
05/29/2024	05:15AM	38380	GPS	05/15/2024	10/31/2027	05/15/2024 09:00AM	11/01/2027 09:00AM	2,000,000	3	A	078609451	ARM Energy Management LLC	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
05/29/2024	05:15AM	38380	GPS	05/15/2024	10/31/2027	05/15/2024 09:00AM	11/01/2027 09:00AM	2,000,000	3	A	078609451	ARM Energy Management LLC	None	COM	0.083300	0.001042		Z1AP	I	Z1A	PARKING AT Z1A POOL	Z1AP	I	Z1A	PARKING AT Z1A POOL
05/30/2024	05:15AM	38380	GPS	05/15/2024	10/31/2027	05/15/2024 09:00AM	11/01/2027 09:00AM	2,000,000	3	A	078609451	ARM Energy Management LLC	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
05/30/2024	05:15AM	38380	GPS	05/15/2024	10/31/2027	05/15/2024 09:00AM	11/01/2027 09:00AM	2,000,000	3	A	078609451	ARM Energy Management LLC	None	COM	0.083300	0.001064		Z1AP	I	Z1A	PARKING AT Z1A POOL	Z1AP	I	Z1A	PARKING AT Z1A POOL
05/31/2024	05:15AM	38380	GPS	05/15/2024	10/31/2027	05/15/2024 09:00AM	11/01/2027 09:00AM	2,000,000	3	A	078609451	ARM Energy Management LLC	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points

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
05/31/2024	05:15A M	38380	GPS	05/15/2024	10/31/2027	05/15/2024 09:00A M	11/01/2027 09:00A M	2,000,000	3	A	078609451	ARM Energy Management LLC	None	COM	0.083300	0.001087		Z1AP	I	Z1A	PARKI NG AT Z1A POOL	Z1AP	I	Z1A	PARKI NG AT Z1A POOL
06/01/2024	05:15A M	38380	GPS	05/15/2024	10/31/2027	05/15/2024 09:00A M	11/01/2027 09:00A M	2,000,000	3	A	078609451	ARM Energy Management LLC	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
06/01/2024	05:15A M	38380	GPS	05/15/2024	10/31/2027	05/15/2024 09:00A M	11/01/2027 09:00A M	2,000,000	3	A	078609451	ARM Energy Management LLC	None	COM	0.083300	0.001136		Z1AP	I	Z1A	PARKI NG AT Z1A POOL	Z1AP	I	Z1A	PARKI NG AT Z1A POOL
06/13/2024	12:44P M	38380	GPS	05/15/2024	10/31/2027	05/15/2024 09:00A M	11/01/2027 09:00A M	2,000,000	3	A	078609451	ARM Energy Management LLC	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
06/13/2024	12:44P M	38380	GPS	05/15/2024	10/31/2027	05/15/2024 09:00A M	11/01/2027 09:00A M	2,000,000	3	A	078609451	ARM Energy Management LLC	None	COM	0.083300	0.013633		Z1AP	I	Z1A	PARKI NG AT Z1A POOL	Z1AP	I	Z1A	PARKI NG AT Z1A POOL
06/01/2024	05:15A M	38400	GPS	06/01/2024	05/31/2027	06/01/2024 09:00A M	06/01/2027 09:00A M	1,000,000	3	N	095421959	Clearwater Enterprises, LLC	None	COM	0.083300	0.083300		MP-AT	L	Z-2	Master Park - All TGC Points	MP-AT	L	Z-2	Master Park - All TGC Points
06/05/2024	05:15A M	38407	IT	06/03/2024	05/31/2027	06/03/2024 09:00A M	06/01/2027 09:00A M	50,000	3	N	199721957	Wells Fargo Commodities, LLC	None	COM	0.276300	0.276300		MRPL	L	FLD	MRPL	MDPL	L	Z-2	MDPL