

GR 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
01/30/ 2024	12:30P M	20048	PS	01/01/ 2023	01/31/ 2024	01/01/ 2023 09:00A M	02/01/ 2024 09:00A M	0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.1061 00	0.1061 00		Z1	L	Z1	Z1	Z1	L	Z1	Z1
01/30/ 2024	12:30P M	20048	PS	01/01/ 2023	01/31/ 2024	01/01/ 2023 09:00A M	02/01/ 2024 09:00A M	0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.2773 00	0.2773 00		Z1	L	Z1	Z1	Z2	L	Z2	Z2
01/30/ 2024	12:30P M	20048	PS	01/01/ 2023	01/31/ 2024	01/01/ 2023 09:00A M	02/01/ 2024 09:00A M	0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.2773 00	0.2773 00		Z2	L	Z2	Z2	Z1	L	Z1	Z1
01/30/ 2024	12:30P M	20048	PS	01/01/ 2023	01/31/ 2024	01/01/ 2023 09:00A M	02/01/ 2024 09:00A M	0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.1712 00	0.1712 00		Z2	L	Z2	Z2	Z2	L	Z2	Z2
01/30/ 2024	12:30P M	20050	ITS	01/01/ 2023	01/31/ 2024	01/01/ 2023 09:00A M	02/01/ 2024 09:00A M	250,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.1061 00	0.1061 00		Z1	L	Z1	Z1	Z1	L	Z1	Z1
01/30/ 2024	12:30P M	20050	ITS	01/01/ 2023	01/31/ 2024	01/01/ 2023 09:00A M	02/01/ 2024 09:00A M	250,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.2773 00	0.2773 00		Z1	L	Z1	Z1	Z2	L	Z2	Z2
01/30/ 2024	12:30P M	20050	ITS	01/01/ 2023	01/31/ 2024	01/01/ 2023 09:00A M	02/01/ 2024 09:00A M	250,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.2773 00	0.2773 00		Z2	L	Z2	Z2	Z1	L	Z1	Z1
01/30/ 2024	12:30P M	20050	ITS	01/01/ 2023	01/31/ 2024	01/01/ 2023 09:00A M	02/01/ 2024 09:00A M	250,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.1712 00	0.1712 00		Z2	L	Z2	Z2	Z2	L	Z2	Z2
02/02/ 2024	12:30P M	20473	PS	02/03/ 2024	01/01/ 2200	02/03/ 2024 09:00A M	01/02/ 2200 09:00A M	0	3	N	00001 6660	Center Point Energy Resou rces Corp. d/b/a Louisia na Gas	None	COM	0.1061 00	0.1061 00		Z1	L	Z1	Z1	Z1	L	Z1	Z1
02/02/ 2024	12:30P M	20473	PS	02/03/ 2024	01/01/ 2200	02/03/ 2024 09:00A M	01/02/ 2200 09:00A M	0	3	N	00001 6660	Center Point Energy Resou rces Corp. d/b/a Louisia na Gas	None	COM	0.2773 00	0.2773 00		Z1	L	Z1	Z1	Z2	L	Z2	Z2

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02/02/ 2024	12:30P M	20473	PS	02/03/ 2024	01/01/ 2200	02/03/ 2024 09:00A M	01/02/ 2200 09:00A M	0	3	N	00001 6660	Center Point Energy Resou rces Corp. d/b/a Louisia na Gas	None	COM	0.2773 00	0.2773 00		Z2	L	Z2	Z2	Z1	L	Z1	Z1
02/02/ 2024	12:30P M	20473	PS	02/03/ 2024	01/01/ 2200	02/03/ 2024 09:00A M	01/02/ 2200 09:00A M	0	3	N	00001 6660	Center Point Energy Resou rces Corp. d/b/a Louisia na Gas	None	COM	0.1712 00	0.1712 00		Z2	L	Z2	Z2	Z2	L	Z2	Z2
04/12/ 2024	12:30P M	20487	PALS	03/26/ 2024	01/01/ 2200	03/26/ 2024 09:00A M	01/02/ 2200 09:00A M	100,00 0	3	A	80964 4664	Golde n Pass LNG Termin al LLC	None	LOAN CHRG -BAL	0.2773 00	0.0042 00		ALL	L	ALL	ALL	ALL	L	ALL	ALL
04/12/ 2024	12:30P M	20487	PALS	03/26/ 2024	01/01/ 2200	03/26/ 2024 09:00A M	01/02/ 2200 09:00A M	100,00 0	3	A	80964 4664	Golde n Pass LNG Termin al LLC	None	PARK CHRG -BAL	0.2773 00	0.0042 00		ALL	L	ALL	ALL	ALL	L	ALL	ALL
04/12/ 2024	12:30P M	20487	PALS	03/26/ 2024	01/01/ 2200	03/26/ 2024 09:00A M	01/02/ 2200 09:00A M	100,00 0	3	A	80964 4664	Golde n Pass LNG Termin al LLC	None	LOAN	0.2773 00	0.0042 00		ALL	L	ALL	ALL	ALL	L	ALL	ALL
04/12/ 2024	12:30P M	20487	PALS	03/26/ 2024	01/01/ 2200	03/26/ 2024 09:00A M	01/02/ 2200 09:00A M	100,00 0	3	A	80964 4664	Golde n Pass LNG Termin al LLC	None	PARK	0.2773 00	0.0042 00		ALL	L	ALL	ALL	ALL	L	ALL	ALL
04/12/ 2024	12:30P M	20487	PALS	03/26/ 2024	01/01/ 2200	03/26/ 2024 09:00A M	01/02/ 2200 09:00A M	100,00 0	3	A	80964 4664	Golde n Pass LNG Termin al LLC	None	PARK	0.2773 00	0.0042 00		PALS- CA	I	Z1	PALS Cartha ge	ALL	L	ALL	ALL
04/14/ 2024	12:30P M	20487	PALS	03/26/ 2024	01/01/ 2200	03/26/ 2024 09:00A M	01/02/ 2200 09:00A M	100,00 0	3	A	80964 4664	Golde n Pass LNG Termin al LLC	None	LOAN CHRG -BAL	0.2773 00	0.0042 00		ALL	L	ALL	ALL	ALL	L	ALL	ALL

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04/14/ 2024	12:30P M	20487	PALS	03/26/ 2024	01/01/ 2200	03/26/ 2024 09:00A M	01/02/ 2200 09:00A M	100,00 0	3	A	80964 4664	Golde n Pass LNG Termin al LLC	None	PARK CHRG -BAL	0.2773 00	0.0042 00		ALL	L	ALL	ALL	ALL	L	ALL	ALL
04/14/ 2024	12:30P M	20487	PALS	03/26/ 2024	01/01/ 2200	03/26/ 2024 09:00A M	01/02/ 2200 09:00A M	100,00 0	3	A	80964 4664	Golde n Pass LNG Termin al LLC	None	LOAN	0.2773 00	0.0042 00		ALL	L	ALL	ALL	ALL	L	ALL	ALL
04/14/ 2024	12:30P M	20487	PALS	03/26/ 2024	01/01/ 2200	03/26/ 2024 09:00A M	01/02/ 2200 09:00A M	100,00 0	3	A	80964 4664	Golde n Pass LNG Termin al LLC	None	PARK	0.2773 00	0.0042 00		ALL	L	ALL	ALL	ALL	L	ALL	ALL
04/14/ 2024	12:30P M	20487	PALS	03/26/ 2024	01/01/ 2200	03/26/ 2024 09:00A M	01/02/ 2200 09:00A M	100,00 0	3	A	80964 4664	Golde n Pass LNG Termin al LLC	None	PARK CHRG -BAL	0.2773 00	0.0042 00		PALS- CA	I	Z1	PALS Cartha ge	ALL	L	ALL	ALL
04/15/ 2024	12:30P M	20487	PALS	03/26/ 2024	01/01/ 2200	03/26/ 2024 09:00A M	01/02/ 2200 09:00A M	100,00 0	3	A	80964 4664	Golde n Pass LNG Termin al LLC	None	LOAN CHRG -BAL	0.2773 00	0.2773 00		ALL	L	ALL	ALL	ALL	L	ALL	ALL
04/15/ 2024	12:30P M	20487	PALS	03/26/ 2024	01/01/ 2200	03/26/ 2024 09:00A M	01/02/ 2200 09:00A M	100,00 0	3	A	80964 4664	Golde n Pass LNG Termin al LLC	None	PARK CHRG -BAL	0.2773 00	0.2773 00		ALL	L	ALL	ALL	ALL	L	ALL	ALL
04/15/ 2024	12:30P M	20487	PALS	03/26/ 2024	01/01/ 2200	03/26/ 2024 09:00A M	01/02/ 2200 09:00A M	100,00 0	3	A	80964 4664	Golde n Pass LNG Termin al LLC	None	LOAN	0.2773 00	0.2773 00		ALL	L	ALL	ALL	ALL	L	ALL	ALL
04/15/ 2024	12:30P M	20487	PALS	03/26/ 2024	01/01/ 2200	03/26/ 2024 09:00A M	01/02/ 2200 09:00A M	100,00 0	3	A	80964 4664	Golde n Pass LNG Termin al LLC	None	PARK	0.2773 00	0.2773 00		ALL	L	ALL	ALL	ALL	L	ALL	ALL
04/16/ 2024	12:30P M	20487	PALS	03/26/ 2024	01/01/ 2200	03/26/ 2024 09:00A M	01/02/ 2200 09:00A M	100,00 0	3	A	80964 4664	Golde n Pass LNG Termin al LLC	None	LOAN CHRG -BAL	0.2773 00	0.0042 00		ALL	L	ALL	ALL	ALL	L	ALL	ALL
04/16/ 2024	12:30P M	20487	PALS	03/26/ 2024	01/01/ 2200	03/26/ 2024 09:00A M	01/02/ 2200 09:00A M	100,00 0	3	A	80964 4664	Golde n Pass LNG Termin al LLC	None	LOAN CHRG -BAL	0.2773 00	0.0042 00		ALL	L	ALL	ALL	ALL	L	ALL	ALL

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04/16/ 2024	12:30P M	20487	PALS	03/26/ 2024	01/01/ 2200	03/26/ 2024 09:00A M	01/02/ 2200 09:00A M	100,00 0	3	A	80964 4664	Golde n Pass LNG Termin al LLC	None	PARK CHRG -BAL	0.2773 00	0.0042 00		ALL	L	ALL	ALL	ALL	L	ALL	ALL
04/16/ 2024	12:30P M	20487	PALS	03/26/ 2024	01/01/ 2200	03/26/ 2024 09:00A M	01/02/ 2200 09:00A M	100,00 0	3	A	80964 4664	Golde n Pass LNG Termin al LLC	None	PARK CHRG -BAL	0.2773 00	0.0042 00		ALL	L	ALL	ALL	ALL	L	ALL	ALL
04/16/ 2024	12:30P M	20487	PALS	03/26/ 2024	01/01/ 2200	03/26/ 2024 09:00A M	01/02/ 2200 09:00A M	100,00 0	3	A	80964 4664	Golde n Pass LNG Termin al LLC	None	LOAN	0.2773 00	0.0042 00		ALL	L	ALL	ALL	ALL	L	ALL	ALL
04/16/ 2024	12:30P M	20487	PALS	03/26/ 2024	01/01/ 2200	03/26/ 2024 09:00A M	01/02/ 2200 09:00A M	100,00 0	3	A	80964 4664	Golde n Pass LNG Termin al LLC	None	LOAN	0.2773 00	0.0042 00		ALL	L	ALL	ALL	ALL	L	ALL	ALL
04/16/ 2024	12:30P M	20487	PALS	03/26/ 2024	01/01/ 2200	03/26/ 2024 09:00A M	01/02/ 2200 09:00A M	100,00 0	3	A	80964 4664	Golde n Pass LNG Termin al LLC	None	PARK	0.2773 00	0.0042 00		ALL	L	ALL	ALL	ALL	L	ALL	ALL
04/16/ 2024	12:30P M	20487	PALS	03/26/ 2024	01/01/ 2200	03/26/ 2024 09:00A M	01/02/ 2200 09:00A M	100,00 0	3	A	80964 4664	Golde n Pass LNG Termin al LLC	None	PARK	0.2773 00	0.0042 00		ALL	L	ALL	ALL	ALL	L	ALL	ALL
04/18/ 2024	12:30P M	20487	PALS	03/26/ 2024	01/01/ 2200	03/26/ 2024 09:00A M	01/02/ 2200 09:00A M	100,00 0	3	A	80964 4664	Golde n Pass LNG Termin al LLC	None	LOAN CHRG -BAL	0.2773 00	0.0042 00		ALL	L	ALL	ALL	ALL	L	ALL	ALL
04/18/ 2024	12:30P M	20487	PALS	03/26/ 2024	01/01/ 2200	03/26/ 2024 09:00A M	01/02/ 2200 09:00A M	100,00 0	3	A	80964 4664	Golde n Pass LNG Termin al LLC	None	PARK CHRG -BAL	0.2773 00	0.0042 00		ALL	L	ALL	ALL	ALL	L	ALL	ALL
04/18/ 2024	12:30P M	20487	PALS	03/26/ 2024	01/01/ 2200	03/26/ 2024 09:00A M	01/02/ 2200 09:00A M	100,00 0	3	A	80964 4664	Golde n Pass LNG Termin al LLC	None	LOAN	0.2773 00	0.0042 00		ALL	L	ALL	ALL	ALL	L	ALL	ALL
04/18/ 2024	12:30P M	20487	PALS	03/26/ 2024	01/01/ 2200	03/26/ 2024 09:00A M	01/02/ 2200 09:00A M	100,00 0	3	A	80964 4664	Golde n Pass LNG Termin al LLC	None	PARK	0.2773 00	0.0042 00		ALL	L	ALL	ALL	ALL	L	ALL	ALL

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/ 2024	12:30P M	20487	PALS	03/26/ 2024	01/01/ 2200	03/26/ 2024 09:00A M	01/02/ 2200 09:00A M	100,00 0	3	A	80964 4664	Golde n Pass LNG Termin al LLC	None	LOAN CHRG -BAL	0.2773 00	0.2773 00		ALL	L	ALL	ALL	ALL	L	ALL	ALL
04/24/ 2024	12:30P M	20487	PALS	03/26/ 2024	01/01/ 2200	03/26/ 2024 09:00A M	01/02/ 2200 09:00A M	100,00 0	3	A	80964 4664	Golde n Pass LNG Termin al LLC	None	PARK CHRG -BAL	0.2773 00	0.2773 00		ALL	L	ALL	ALL	ALL	L	ALL	ALL
04/24/ 2024	12:30P M	20487	PALS	03/26/ 2024	01/01/ 2200	03/26/ 2024 09:00A M	01/02/ 2200 09:00A M	100,00 0	3	A	80964 4664	Golde n Pass LNG Termin al LLC	None	LOAN	0.2773 00	0.2773 00		ALL	L	ALL	ALL	ALL	L	ALL	ALL
04/24/ 2024	12:30P M	20487	PALS	03/26/ 2024	01/01/ 2200	03/26/ 2024 09:00A M	01/02/ 2200 09:00A M	100,00 0	3	A	80964 4664	Golde n Pass LNG Termin al LLC	None	PARK	0.2773 00	0.2773 00		ALL	L	ALL	ALL	ALL	L	ALL	ALL
04/30/ 2024	12:30P M	20510	ITS	05/01/ 2024	01/01/ 2200	05/01/ 2024 09:00A M	01/02/ 2200 09:00A M	10,000	3	N	11869 2485	Just Energy Limite d	None	COM	0.1061 00	0.1061 00		Z1	L	Z1	Z1	Z1	L	Z1	Z1
04/30/ 2024	12:30P M	20510	ITS	05/01/ 2024	01/01/ 2200	05/01/ 2024 09:00A M	01/02/ 2200 09:00A M	10,000	3	N	11869 2485	Just Energy Limite d	None	COM	0.2773 00	0.2773 00		Z1	L	Z1	Z1	Z2	L	Z2	Z2
04/30/ 2024	12:30P M	20510	ITS	05/01/ 2024	01/01/ 2200	05/01/ 2024 09:00A M	01/02/ 2200 09:00A M	10,000	3	N	11869 2485	Just Energy Limite d	None	COM	0.2773 00	0.2773 00		Z2	L	Z2	Z2	Z1	L	Z1	Z1
04/30/ 2024	12:30P M	20510	ITS	05/01/ 2024	01/01/ 2200	05/01/ 2024 09:00A M	01/02/ 2200 09:00A M	10,000	3	N	11869 2485	Just Energy Limite d	None	COM	0.1712 00	0.1712 00		Z2	L	Z2	Z2	Z2	L	Z2	Z2
04/30/ 2024	12:30P M	20520	ITS	05/01/ 2024	01/01/ 2200	05/01/ 2024 09:00A M	01/02/ 2200 09:00A M	50,000	3	N	14518 4631	Citigro up Energy Inc.	None	COM	0.1061 00	0.1061 00		Z1	L	Z1	Z1	Z1	L	Z1	Z1
04/30/ 2024	12:30P M	20520	ITS	05/01/ 2024	01/01/ 2200	05/01/ 2024 09:00A M	01/02/ 2200 09:00A M	50,000	3	N	14518 4631	Citigro up Energy Inc.	None	COM	0.2773 00	0.2773 00		Z1	L	Z1	Z1	Z2	L	Z2	Z2
04/30/ 2024	12:30P M	20520	ITS	05/01/ 2024	01/01/ 2200	05/01/ 2024 09:00A M	01/02/ 2200 09:00A M	50,000	3	N	14518 4631	Citigro up Energy Inc.	None	COM	0.2773 00	0.2773 00		Z2	L	Z2	Z2	Z1	L	Z1	Z1

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04/30/ 2024	12:30P M	20520	ITS	05/01/ 2024	01/01/ 2200	05/01/ 2024 09:00A M	01/02/ 2200 09:00A M	50,000	3	N	14518 4631	Citigro up Energy Inc.	None	COM	0.1712 00	0.1712 00		Z2	L	Z2	Z2	Z2	L	Z2	Z2
04/30/ 2024	12:30P M	20521	PS	05/01/ 2024	01/01/ 2200	05/01/ 2024 09:00A M	01/02/ 2200 09:00A M	0	3	N	14518 4631	Citigro up Energy Inc.	None	COM	0.1061 00	0.1061 00		Z1	L	Z1	Z1	Z1	L	Z1	Z1
04/30/ 2024	12:30P M	20521	PS	05/01/ 2024	01/01/ 2200	05/01/ 2024 09:00A M	01/02/ 2200 09:00A M	0	3	N	14518 4631	Citigro up Energy Inc.	None	COM	0.2773 00	0.2773 00		Z1	L	Z1	Z1	Z2	L	Z2	Z2
04/30/ 2024	12:30P M	20521	PS	05/01/ 2024	01/01/ 2200	05/01/ 2024 09:00A M	01/02/ 2200 09:00A M	0	3	N	14518 4631	Citigro up Energy Inc.	None	COM	0.2773 00	0.2773 00		Z2	L	Z2	Z2	Z1	L	Z1	Z1
04/30/ 2024	12:30P M	20521	PS	05/01/ 2024	01/01/ 2200	05/01/ 2024 09:00A M	01/02/ 2200 09:00A M	0	3	N	14518 4631	Citigro up Energy Inc.	None	COM	0.1712 00	0.1712 00		Z2	L	Z2	Z2	Z2	L	Z2	Z2