

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
03/22/ 2024	05:15A M	10058	ITS	09/05/ 2017	08/31/ 2026	09/05/ 2017 09:00A M	09/01/ 2026 09:00A M	100,00 0	3	A	18877 9862	Spire Market ing Inc.	None	COM	0.2305 00	0.1500 00		MRPL	L	SPZ	MRPL	SZD	L	SPZ	SZD
03/23/ 2024	05:15A M	10058	ITS	09/05/ 2017	08/31/ 2026	09/05/ 2017 09:00A M	09/01/ 2026 09:00A M	100,00 0	3	A	18877 9862	Spire Market ing Inc.	None	COM	0.9533 00	0.9533 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
01/26/ 2024	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2024	11/05/ 2019 09:00A M	11/01/ 2024 09:00A M	250,00 0	3	A	07973 6999	Carbo nBette r, LLC	None	COM	0.9533 00	0.9533 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
01/27/ 2024	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2024	11/05/ 2019 09:00A M	11/01/ 2024 09:00A M	250,00 0	3	A	07973 6999	Carbo nBette r, LLC	None	COM	0.6269 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
01/29/ 2024	11:49A M	10632	ITS	11/05/ 2019	10/31/ 2024	11/05/ 2019 09:00A M	11/01/ 2024 09:00A M	250,00 0	3	A	07973 6999	Carbo nBette r, LLC	None	COM	0.6269 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
01/30/ 2024	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2024	11/05/ 2019 09:00A M	11/01/ 2024 09:00A M	250,00 0	3	A	07973 6999	Carbo nBette r, LLC	None	COM	0.6269 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
01/31/ 2024	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2024	11/05/ 2019 09:00A M	11/01/ 2024 09:00A M	250,00 0	3	A	07973 6999	Carbo nBette r, LLC	None	COM	0.9533 00	0.9533 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
02/10/ 2024	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2024	11/05/ 2019 09:00A M	11/01/ 2024 09:00A M	250,00 0	3	A	07973 6999	Carbo nBette r, LLC	None	COM	0.6269 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
02/13/ 2024	05:15A M	10632	ITS	11/05/ 2019	10/31/ 2024	11/05/ 2019 09:00A M	11/01/ 2024 09:00A M	250,00 0	3	A	07973 6999	Carbo nBette r, LLC	None	COM	0.9533 00	0.9533 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
02/28/ 2024	09:11A M	10632	ITS	11/05/ 2019	10/31/ 2024	11/05/ 2019 09:00A M	11/01/ 2024 09:00A M	250,00 0	3	A	07973 6999	Carbo nBette r, LLC	None	COM	0.6269 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
01/26/ 2024	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	0.9533 00	0.9533 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
01/27/ 2024	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	0.6269 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD

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01/31/ 2024	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	0.9533 00	0.9533 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
01/31/ 2024	01:27P 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	0.6269 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
02/01/ 2024	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	0.6269 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
02/01/ 2024	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	0.6269 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
02/01/ 2024	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	0.6269 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
02/02/ 2024	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	0.9533 00	0.9533 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
02/28/ 2024	09:15A 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	0.6269 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
02/28/ 2024	09:15A 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	0.6269 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
04/16/ 2024	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	1.0009 00	0.3000 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
04/16/ 2024	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	0.6269 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
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02/01/ 2024	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	0.6269 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
02/02/ 2024	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	0.9533 00	0.9533 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
02/28/ 2024	09:11A 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	0.6269 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/01/ 2024	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	0.6269 00	0.1500 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
05/02/ 2024	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	0.9533 00	0.9533 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
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04/01/ 2024	05:37A M	11307	ITS	04/01/ 2022	03/31/ 2027	04/01/ 2022 09:00A M	04/01/ 2027 09:00A M	250,00 0	3	A	07909 3350	Uniper Global Comm odities North America LLC	None	COM	0.9533 00	0.9533 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
01/26/ 2024	05:15A M	11468	ITS	11/04/ 2022	10/31/ 2027	11/04/ 2022 09:00A M	11/01/ 2027 09:00A M	250,00 0	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.9533 00	0.9533 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
01/27/ 2024	05:15A M	11468	ITS	11/04/ 2022	10/31/ 2027	11/04/ 2022 09:00A M	11/01/ 2027 09:00A M	250,00 0	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.9533 00	0.9533 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D

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01/29/ 2024	11:49A M	11468	ITS	11/04/ 2022	10/31/ 2027	11/04/ 2022 09:00A M	11/01/ 2027 09:00A M	250,00 0	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6269 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
01/30/ 2024	05:15A M	11468	ITS	11/04/ 2022	10/31/ 2027	11/04/ 2022 09:00A M	11/01/ 2027 09:00A M	250,00 0	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6269 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
01/31/ 2024	05:15A M	11468	ITS	11/04/ 2022	10/31/ 2027	11/04/ 2022 09:00A M	11/01/ 2027 09:00A M	250,00 0	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.9533 00	0.9533 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
01/31/ 2024	01:26P M	11468	ITS	11/04/ 2022	10/31/ 2027	11/04/ 2022 09:00A M	11/01/ 2027 09:00A M	250,00 0	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6269 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
02/01/ 2024	05:15A M	11468	ITS	11/04/ 2022	10/31/ 2027	11/04/ 2022 09:00A M	11/01/ 2027 09:00A M	250,00 0	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6269 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
02/02/ 2024	05:15A M	11468	ITS	11/04/ 2022	10/31/ 2027	11/04/ 2022 09:00A M	11/01/ 2027 09:00A M	250,00 0	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.9533 00	0.9533 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
02/10/ 2024	05:15A M	11468	ITS	11/04/ 2022	10/31/ 2027	11/04/ 2022 09:00A M	11/01/ 2027 09:00A M	250,00 0	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6269 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
02/13/ 2024	05:15A M	11468	ITS	11/04/ 2022	10/31/ 2027	11/04/ 2022 09:00A M	11/01/ 2027 09:00A M	250,00 0	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.9533 00	0.9533 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
02/28/ 2024	09:16A M	11468	ITS	11/04/ 2022	10/31/ 2027	11/04/ 2022 09:00A M	11/01/ 2027 09:00A M	250,00 0	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0009 00	0.3000 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
02/28/ 2024	09:16A M	11468	ITS	11/04/ 2022	10/31/ 2027	11/04/ 2022 09:00A M	11/01/ 2027 09:00A M	250,00 0	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6269 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD

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03/01/ 2024	05:15A M	11468	ITS	11/04/ 2022	10/31/ 2027	11/04/ 2022 09:00A M	11/01/ 2027 09:00A M	250,00 0	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0009 00	0.3000 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
03/02/ 2024	05:15A M	11468	ITS	11/04/ 2022	10/31/ 2027	11/04/ 2022 09:00A M	11/01/ 2027 09:00A M	250,00 0	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.9533 00	0.9533 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
03/05/ 2024	05:15A M	11468	ITS	11/04/ 2022	10/31/ 2027	11/04/ 2022 09:00A M	11/01/ 2027 09:00A M	250,00 0	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.6269 00	0.3000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
03/05/ 2024	08:14A M	11468	ITS	11/04/ 2022	10/31/ 2027	11/04/ 2022 09:00A M	11/01/ 2027 09:00A M	250,00 0	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0009 00	0.3000 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
03/06/ 2024	05:15A M	11468	ITS	11/04/ 2022	10/31/ 2027	11/04/ 2022 09:00A M	11/01/ 2027 09:00A M	250,00 0	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.9533 00	0.9533 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
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03/08/ 2024	05:15A M	11468	ITS	11/04/ 2022	10/31/ 2027	11/04/ 2022 09:00A M	11/01/ 2027 09:00A M	250,00 0	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.9533 00	0.9533 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
03/13/ 2024	05:15A M	11468	ITS	11/04/ 2022	10/31/ 2027	11/04/ 2022 09:00A M	11/01/ 2027 09:00A M	250,00 0	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0009 00	0.3000 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
03/14/ 2024	05:15A M	11468	ITS	11/04/ 2022	10/31/ 2027	11/04/ 2022 09:00A M	11/01/ 2027 09:00A M	250,00 0	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0009 00	0.3800 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
03/15/ 2024	05:15A M	11468	ITS	11/04/ 2022	10/31/ 2027	11/04/ 2022 09:00A M	11/01/ 2027 09:00A M	250,00 0	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0009 00	0.3550 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB

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03/16/ 2024	05:15A M	11468	ITS	11/04/ 2022	10/31/ 2027	11/04/ 2022 09:00A M	11/01/ 2027 09:00A M	250,00 0	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.9533 00	0.9533 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/11/ 2024	11:12A M	11468	ITS	11/04/ 2022	10/31/ 2027	11/04/ 2022 09:00A M	11/01/ 2027 09:00A M	250,00 0	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0009 00	0.3000 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
04/11/ 2024	11:14A M	11468	ITS	11/04/ 2022	10/31/ 2027	11/04/ 2022 09:00A M	11/01/ 2027 09:00A M	250,00 0	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	1.0009 00	0.3000 00		MRPL	L	SPZ	MRPL	DA101	I	MZN	DAWN - ROVE R HUB
01/27/ 2024	05:15A M	11598	ITS	04/10/ 2023	03/31/ 2026	04/10/ 2023 09:00A M	04/01/ 2026 09:00A M	250,00 0	3	A	83174 9127	Mercur ia Energy Americ a, LLC	None	COM	0.6269 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
01/30/ 2024	05:15A M	11598	ITS	04/10/ 2023	03/31/ 2026	04/10/ 2023 09:00A M	04/01/ 2026 09:00A M	250,00 0	3	A	83174 9127	Mercur ia Energy Americ a, LLC	None	COM	0.9533 00	0.9533 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
01/31/ 2024	01:25P M	11598	ITS	04/10/ 2023	03/31/ 2026	04/10/ 2023 09:00A M	04/01/ 2026 09:00A M	250,00 0	3	A	83174 9127	Mercur ia Energy Americ a, LLC	None	COM	0.6269 00	0.2000 00		MRPL	L	SPZ	MRPL	MLZD	L	MLZ	MLZD
02/01/ 2024	05:15A M	11598	ITS	04/10/ 2023	03/31/ 2026	04/10/ 2023 09:00A M	04/01/ 2026 09:00A M	250,00 0	3	A	83174 9127	Mercur ia Energy Americ a, LLC	None	COM	0.9533 00	0.9533 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
02/01/ 2024	05:15A M	11667	GPS	07/05/ 2023	01/31/ 2027	07/05/ 2023 09:00A M	02/01/ 2027 09:00A M	250,00 0	3	A	83174 9127	Mercur ia Energy Americ a, 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
03/06/ 2024	11:44A M	11875	ITS	12/27/ 2023	12/31/ 2026	12/27/ 2023 09:00A M	01/01/ 2027 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.7718 00	0.1000 00		DA101	I	MZN	DAWN - ROVE R HUB	PFAL C	I	MLZ	PANH ANDL E FALC ON

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
03/18/ 2024	07:44A M	11875	ITS	12/27/ 2023	12/31/ 2026	12/27/ 2023 09:00A M	01/01/ 2027 09:00A M	250,00 0	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.7718 00	0.0500 00		DA101	I	MZN	DAWN - ROVE R HUB	PFAL C	I	MLZ	PANH ANDL E FALC ON
04/01/ 2024	05:37A M	11932	ITS	04/01/ 2024	03/31/ 2027	04/01/ 2024 09:00A M	04/01/ 2027 09:00A M	250,00 0	3	N	11841 5063	PathP oint Energy LLC	None	COM	0.9533 00	0.9533 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/01/ 2024	05:37A M	11933	GPS	04/01/ 2024	03/31/ 2027	04/01/ 2024 09:00A M	04/01/ 2027 09:00A M	1,000, 000	3	N	11841 5063	PathP oint Energy 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
04/01/ 2024	05:37A M	11937	ITS	04/01/ 2024	03/31/ 2027	04/01/ 2024 09:00A M	04/01/ 2027 09:00A M	250,00 0	3	N	18683 0733	EOG Resou rces, Inc.	None	COM	0.9533 00	0.9533 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/17/ 2024	05:15A M	11975	ITS	04/15/ 2024	03/31/ 2027	04/15/ 2024 09:00A M	04/01/ 2027 09:00A M	250,00 0	3	N	04986 6898	Gunvo r USA LLC	None	COM	0.9533 00	0.9533 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/17/ 2024	05:15A M	11976	ITS	04/15/ 2024	03/31/ 2027	04/15/ 2024 09:00A M	04/01/ 2027 09:00A M	100,00 0	3	N	04986 6898	Gunvo r USA LLC	None	COM	0.9533 00	0.9533 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
04/17/ 2024	05:15A M	11977	GPS	04/15/ 2024	03/31/ 2027	04/15/ 2024 09:00A M	04/01/ 2027 09:00A M	1,000, 000	3	N	04986 6898	Gunvo r USA 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
04/17/ 2024	05:15A M	11978	GPS	04/15/ 2024	03/31/ 2027	04/15/ 2024 09:00A M	04/01/ 2027 09:00A M	250,00 0	3	N	04986 6898	Gunvo r USA 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
05/02/ 2024	05:15A M	11990	ITS	05/01/ 2024	04/30/ 2027	05/01/ 2024 09:00A M	05/01/ 2027 09:00A M	150,00 0	3	N	19426 6870	Glenco re, Ltd	None	COM	0.9533 00	0.9533 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
05/02/ 2024	05:15A M	11991	ITS	05/01/ 2024	04/30/ 2027	05/01/ 2024 09:00A M	05/01/ 2027 09:00A M	150,00 0	3	N	19426 6870	Glenco re, Ltd	None	COM	0.9533 00	0.9533 00		MRPL	L	SPZ	MRPL	1A&1B -D	L	MZS	1A&1B -D
05/02/ 2024	05:15A M	11992	GPS	05/01/ 2024	04/30/ 2027	05/01/ 2024 09:00A M	05/01/ 2027 09:00A M	150,00 0	3	N	19426 6870	Glenco re, Ltd	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
05/02/ 2024	05:15A M	11993	GPS	05/01/ 2024	04/30/ 2027	05/01/ 2024 09:00A M	05/01/ 2027 09:00A M	150,00 0	3	N	19426 6870	Glenco re, Ltd	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