

ROVER Transactional Reporting Firm

Posti ng Date	Posti ng Time	Svc Req K	Rate Sch	K Begi n Date	K End Date	K Ent Begi n Date/ Time	K Ent End Date/ Time	K Qty- K	Loc / QTI	K Stat	K Hold er	K Hold er Nam e	Affil	Res Rate ID	Max Tariff Res Rate	Res Rate Char ged	Com Rate ID	Max Tariff Com Rate	Com Rate Char ged	Nego tiated Rate Indic ator	Term s/Not es	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Nam e	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Nam e
07/31 /2024	05:15 AM	1200 2	FTS	06/01 /2024	10/31 /2024	06/01 /2024 09:00 AM	11/01 /2024 09:00 AM	50,00 0	3	A	0797 3699 9	Carb onBet ter, LLC	None	RES	18.99 3300	6.083 333	COM	0.002 500	0.002 500	No	Effect ive 6/1/2 024 - 10/31 /2024 Disco unted Seco ndary Recei pt Point s: SZR - Disco unted Rate, Disco unted Seco ndary Deliv ery Point s: MLZ D - Disco unted Rate, 7001 3 - Disco unted Rate plus \$0.05 /Dth Effect ive 6/8/2 024 - 6/30/ 2024 Disco unted Seco ndary Deliv ery Point s: 1A- D - Disco	7000 4	I	SPZ	MAJ ORS VILL E	ANR WK	I	MLZ	ANR WES TRIC K

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	K Qty-K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Res Rate ID	Max Tariff Res Rate	Res Rate Charged	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Negotiated Rate Indicator	Terms/Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name		
																					Discounted Rate plus \$0.15 /Dth Effective 8/23/2024 - 10/31/2024 Discounted Secondary Delivery Point: 1A-D - Discounted Rate plus \$0.15 /Dth										

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07/31 /2024	05:15 AM	1200 2	FTS	06/01 /2024	10/31 /2024	06/01 /2024 09:00 AM	11/01 /2024 09:00 AM	50,00 0	3	A	0797 3699 9	Carb onBet ter, LLC	None	RES	18.99 3300	6.083 333	COM	0.002 500	0.002 500	No	Effect ive 6/1/2 024 - 10/31 /2024 Disco unted Seco ndary Recei pt Point s: SZR - Disco unted Rate, Disco unted Seco ndary Deliv ery Point s: MLZ D - Disco unted Rate, 7001 3 - Disco unted Rate plus \$0.05 /Dth Effect ive 6/8/2 024 - 6/30/ 2024 Disco unted Seco ndary Deliv ery Point s: 1A- D - Disco	7000 4	I	SPZ	MAJ ORS VILL E	PFAL C	I	MLZ	PAN HAN DLE FALC ON

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08/23 /2024	05:15 AM	1200 2	FTS	06/01 /2024	10/31 /2024	06/01 /2024 09:00 AM	11/01 /2024 09:00 AM	50,00 0	3	A	0797 3699 9	Carb onBet ter, LLC	None	RES	18.99 3300	6.083 333	COM	0.002 500	0.002 500	No	Effect ive 6/1/2 024 - 10/31 /2024 Disco unted Seco ndary Recei pt Point s: SZR - Disco unted Rate, Disco unted Seco ndary Deliv ery Point s: MLZ D - Disco unted Rate, 7001 3 - Disco unted Rate plus \$0.05 /Dth Effect ive 6/8/2 024 - 6/30/ 2024 Disco unted Seco ndary Deliv ery Point s: 1A- D - Disco	7000 4	I	SPZ	MAJ ORS VILL E	ANR WK	I	MLZ	ANR WES TRIC K

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08/23 /2024	05:15 AM	1200 2	FTS	06/01 /2024	10/31 /2024	06/01 /2024 09:00 AM	11/01 /2024 09:00 AM	50,00 0	3	A	0797 3699 9	Carb onBet ter, LLC	None	RES	18.99 3300	6.083 333	COM	0.002 500	0.002 500	No	Effect ive 6/1/2 024 - 10/31 /2024 Disco unted Seco ndary Recei pt Point s: SZR - Disco unted Rate, Disco unted Seco ndary Deliv ery Point s: MLZ D - Disco unted Rate, 7001 3 - Disco unted Rate plus \$0.05 /Dth Effect ive 6/8/2 024 - 6/30/ 2024 Disco unted Seco ndary Deliv ery Point s: 1A- D - Disco	7000 4	I	SPZ	MAJ ORS VILL E	PFAL C	I	MLZ	PAN HAN DLE FALC ON

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10/01 /2024	07:00 AM	1200 2	FTS	06/01 /2024	10/31 /2024	06/01 /2024 09:00 AM	11/01 /2024 09:00 AM	80,00 0	3	A	0797 3699 9	Carb onBet ter, LLC	None	RES	18.99 3300	6.200 000	COM	0.002 500	0.002 500	No	Effect ive 6/1/2 024 - 10/31 /2024 Disco unted Seco ndary Recei pt Point s: SZR - Disco unted Rate, Disco unted Seco ndary Deliv ery Point s: MLZ D - Disco unted Rate, 7001 3 - Disco unted Rate plus \$0.05 /Dth Effect ive 6/8/2 024 - 6/30/ 2024 Disco unted Seco ndary Deliv ery Point s: 1A- D - Disco	7000 4	I	SPZ	MAJ ORS VILL E	ANR WK	I	MLZ	ANR WES TRIC K

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10/01 /2024	07:00 AM	1200 2	FTS	06/01 /2024	10/31 /2024	06/01 /2024 09:00 AM	11/01 /2024 09:00 AM	80,00 0	3	A	0797 3699 9	Carb onBet ter, LLC	None	RES	18.99 3300	6.200 000	COM	0.002 500	0.002 500	No	Effect ive 6/1/2 024 - 10/31 /2024 Disco unted Seco ndary Recei pt Point s: SZR - Disco unted Rate, Disco unted Seco ndary Deliv ery Point s: MLZ D - Disco unted Rate, 7001 3 - Disco unted Rate plus \$0.05 /Dth Effect ive 6/8/2 024 - 6/30/ 2024 Disco unted Seco ndary Deliv ery Point s: 1A- D - Disco	7000 4	I	SPZ	MAJ ORS VILL E	PFAL C	I	MLZ	PAN HAN DLE FALC ON

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10/01 /2024	07:00 AM	1200 2	FTS	06/01 /2024	10/31 /2024	06/01 /2024 09:00 AM	11/01 /2024 09:00 AM	80,00 0	3	A	0797 3699 9	Carb onBet ter, LLC	None	RES	18.99 3300	6.200 000	COM	0.002 500	0.002 500	No	Effect ive 6/1/2 024 - 10/31 /2024 Disco unted Seco ndary Recei pt Point s: SZR - Disco unted Rate, Disco unted Seco ndary Deliv ery Point s: MLZ D - Disco unted Rate, 7001 3 - Disco unted Rate plus \$0.05 /Dth Effect ive 6/8/2 024 - 6/30/ 2024 Disco unted Seco ndary Deliv ery Point s: 1A- D - Disco	7001 6	I	SPZ	BER NE	PFAL C	I	MLZ	PAN HAN DLE FALC ON

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07/01 /2024	06:32 AM	1200 3	FTS	06/01 /2024	07/31 /2024	06/01 /2024 09:00 AM	08/01 /2024 09:00 AM	50,00 0	3	A	0786 0945 1	ARM Energy Mana gemen t LLC	None	RES	18.99 3300	6.200 000	COM	0.002 500	0.002 500	No	Effect ive 6/1/2 024 - 10/31 /2024 Disco unted Seco ndary Recei pt Point s: SZR, Disco unted Seco ndary Deliv ery Point s: MLZ D	7000 6	I	SPZ	REV OLUT ION	PFAL C	I	MLZ	PAN HAN DLE FALC ON						

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07/01 /2024	06:32 AM	1200 3	FTS	06/01 /2024	07/31 /2024	06/01 /2024 09:00 AM	08/01 /2024 09:00 AM	50,00 0	3	A	0786 0945 1	ARM Energy Mana geme nt LLC	None	RES	18.99 3300	6.200 000	COM	0.002 500	0.002 500	No	Effect ive 6/1/2 024 - 10/31 /2024 Disco unted Seco ndary Recei pt Point s: SZR, Disco unted Seco ndary Deliv ery Point s: MLZ D	7001 1	I	SPZ	CLAR INGT ON- EUR EKA	PFAL C	I	MLZ	PAN HAN DLE FALC ON
08/01 /2024	06:54 AM	1200 3	FTS	06/01 /2024	08/31 /2024	06/01 /2024 09:00 AM	09/01 /2024 09:00 AM	50,00 0	3	A	0786 0945 1	ARM Energy Mana geme nt LLC	None	RES	18.99 3300	6.200 000	COM	0.002 500	0.002 500	No	Effect ive 6/1/2 024 - 10/31 /2024 Disco unted Seco ndary Recei pt Point s: SZR, Disco unted Seco ndary Deliv ery Point s: MLZ D	7000 6	I	SPZ	REV OLUT ION	PFAL C	I	MLZ	PAN HAN DLE FALC ON

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08/01 /2024	06:54 AM	1200 3	FTS	06/01 /2024	08/31 /2024	06/01 /2024 09:00 AM	09/01 /2024 09:00 AM	50,00 0	3	A	0786 0945 1	ARM Energy Mana gemen t LLC	None	RES	18.99 3300	6.200 000	COM	0.002 500	0.002 500	No	Effect ive 6/1/2 024 - 10/31 /2024 Disco unted Seco ndary Recei pt Point s: SZR, Disco unted Seco ndary Deliv ery Point s: MLZ D	7001 1	I	SPZ	CLAR INGT ON- EUR EKA	PFAL C	I	MLZ	PAN HAN DLE FALC ON
09/03 /2024	06:16 AM	1200 3	FTS	06/01 /2024	09/30 /2024	06/01 /2024 09:00 AM	10/01 /2024 09:00 AM	50,00 0	3	A	0786 0945 1	ARM Energy Mana gemen t LLC	None	RES	18.99 3300	6.600 000	COM	0.002 500	0.002 500	No	Effect ive 6/1/2 024 - 10/31 /2024 Disco unted Seco ndary Recei pt Point s: SZR, Disco unted Seco ndary Deliv ery Point s: MLZ D	7000 6	I	SPZ	REV OLUT ION	PFAL C	I	MLZ	PAN HAN DLE FALC ON

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09/03 /2024	06:16 AM	1200 3	FTS	06/01 /2024	09/30 /2024	06/01 /2024 09:00 AM	10/01 /2024 09:00 AM	50,00 0	3	A	0786 0945 1	ARM Energy Mana gemen t LLC	None	RES	18.99 3300	6.600 000	COM	0.002 500	0.002 500	No	Effect ive 6/1/2 024 - 10/31 /2024 Disco unted Seco ndary Recei pt Point s: SZR, Disco unted Seco ndary Deliv ery Point s: MLZ D	7001 1	I	SPZ	CLAR INGT ON- EUR EKA	PFAL C	I	MLZ	PAN HAN DLE FALC ON
10/01 /2024	07:07 AM	1200 3	FTS	06/01 /2024	10/31 /2024	06/01 /2024 09:00 AM	11/01 /2024 09:00 AM	80,00 0	3	A	0786 0945 1	ARM Energy Mana gemen t LLC	None	RES	18.99 3300	6.200 000	COM	0.002 500	0.002 500	No	Effect ive 6/1/2 024 - 10/31 /2024 Disco unted Seco ndary Recei pt Point s: SZR, Disco unted Seco ndary Deliv ery Point s: MLZ D	7000 6	I	SPZ	REV OLUT ION	ANR WK	I	MLZ	ANR WES TRIC K

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10/01/2024	07:07 AM	12003	FTS	06/01/2024	10/31/2024	06/01/2024 09:00 AM	11/01/2024 09:00 AM	80,000	3	A	078609451	ARM Energy Management LLC	None	RES	18.993300	6.200000	COM	0.002500	0.002500	No	Effective 6/1/2024 - 10/31/2024 Discounted Secondary Receipt Points: SZR, Discounted Secondary Delivery Points: MLZ D	70011	I	SPZ	CLARINGTON-EUR EKA	ANRWK	I	MLZ	ANR WES TRICK
10/01/2024	07:07 AM	12003	FTS	06/01/2024	10/31/2024	06/01/2024 09:00 AM	11/01/2024 09:00 AM	80,000	3	A	078609451	ARM Energy Management LLC	None	RES	18.993300	6.200000	COM	0.002500	0.002500	No	Effective 6/1/2024 - 10/31/2024 Discounted Secondary Receipt Points: SZR, Discounted Secondary Delivery Points: MLZ D	70011	I	SPZ	CLARINGTON-EUR EKA	PFALC	I	MLZ	PANHANDLE FALCON

Posti ng Date	Posti ng Time	Svc Req K	Rate Sch	K Begi n Date	K End Date	K Ent Begi n Date/ Time	K Ent End Date/ Time	K Qty- K	Loc / QTI	K Stat	K Hold er	K Hold er Nam e	Affil	Res Rate ID	Max Tariff Res Rate	Res Rate Char ged	Com Rate ID	Max Tariff Com Rate	Com Rate Char ged	Nego tiated Rate Indic ator	Term s/Not es	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Nam e	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Nam e
07/01 /2024	06:33 AM	1202 8	FTS	07/01 /2024	07/31 /2024	07/01 /2024 09:00 AM	08/01 /2024 09:00 AM	20,00 0	3	N	6252 7575 5	BP Ener gy Comp any	None	RES	18.99 3300	6.200 000	COM	0.002 500	0.002 500	No	Effect ive 7/1/2 024 - 8/31/ 2024 Disco unted Seco ndary Recei pt Point(s): SZR Disco unted Seco ndary Deliv ery Point(s): MLZ D	7000 6	I	SPZ	REV OLUT ION	PFAL C	I	MLZ	PAN HAN DLE FALC ON
08/01 /2024	06:54 AM	1202 8	FTS	07/01 /2024	08/31 /2024	07/01 /2024 09:00 AM	09/01 /2024 09:00 AM	25,00 0	3	A	6252 7575 5	BP Ener gy Comp any	None	RES	18.99 3300	6.200 000	COM	0.002 500	0.002 500	No	Effect ive 7/1/2 024 - 8/31/ 2024 Disco unted Seco ndary Recei pt Point(s): SZR Disco unted Seco ndary Deliv ery Point(s): MLZ D	7000 6	I	SPZ	REV OLUT ION	PFAL C	I	MLZ	PAN HAN DLE FALC ON

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09/03 /2024	06:20 AM	1207 4	FTS	09/01 /2024	03/31 /2025	09/01 /2024 09:00 AM	04/01 /2025 09:00 AM	25,00 0	3	N	6252 7575 5	BP Ener gy Comp any	None	RES	18.99 3300	3.667 100	COM	0.002 500	0.002 500	No	Effect ive 9/1/2 024 - 3/31/ 2025 Disco unted Seco ndary Recei pt Point(s): SZR; Disco unted Seco ndary Deliv ery Point(s): MLZ D	7000 6	I	SPZ	REV OLUT ION	ANR WK	I	MLZ	ANR WES TRIC K
10/01 /2024	07:08 AM	1207 5	FTS	10/01 /2024	03/31 /2025	10/01 /2024 09:00 AM	04/01 /2025 09:00 AM	40,00 0	3	N	0797 3699 9	Carb onBet ter, LLC	None	RES	28.36 2400	9.181 900	COM	0.020 900	0.020 900	No	Effect ive 10/1/ 2024- 3/31/ 2025 Disco unted Seco ndary Recei pt Point(s): SZR, Disco unted Seco ndary Deliv ery Point(s): MKT ZS/D, MLZ D	7001 1	I	SPZ	CLAR INGT ON- EUR EKA	RA04 8	I	MZS	ZON E 1A - CAR BON BETT ER, LLC

Posti ng Date	Posti ng Time	Svc Req K	Rate Sch	K Begi n Date	K End Date	K Ent Begi n Date/ Time	K Ent End Date/ Time	K Qty- K	Loc / QTI	K Stat	K Hold er	K Hold er Nam e	Affil	Res Rate ID	Max Tariff Res Rate	Res Rate Char ged	Com Rate ID	Max Tariff Com Rate	Com Rate Char ged	Nego tiated Rate Indic ator	Term s/Not es	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Nam e	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Nam e
09/03/2024	06:20 AM	12076	FTS	09/01/2024	03/31/2025	09/01/2024 09:00 AM	04/01/2025 09:00 AM	25.000	3	N	079663087	Citadel Energy Marketing LLC	None	RES	18.993300	3.828900	COM	0.002500	0.002500	No	Effective 9/1/2024 - 3/31/2025 Discounted Secondary Receipt Point(s): SZR; Discounted Secondary Delivery Point(s): MLZ D	70007	I	SPZ	CLARINGTON-OVC	PFALC	I	MLZ	PANHANDLE FALCON
09/03/2024	06:22 AM	12077	FTS	09/01/2024	03/31/2025	09/01/2024 09:00 AM	04/01/2025 09:00 AM	25.000	3	N	079663087	Citadel Energy Marketing LLC	None	RES	29.942900	4.907500	COM	0.016500	0.016500	No	Effective 9/1/2024 - 3/31/2025 Discounted Secondary Receipt Point(s): SZR; Discounted Secondary Delivery Point(s): MLZ D	70007	I	SPZ	CLARINGTON-OVC	DA101	I	MZN	DAWN-ROVER HUB

Posti ng Date	Posti ng Time	Svc Req K	Rate Sch	K Begi n Date	K End Date	K Ent Begi n Date/ Time	K Ent End Date/ Time	K Qty- K	Loc / QTI	K Stat	K Hold er	K Hold er Nam e	Affil	Res Rate ID	Max Tariff Res Rate	Res Rate Char ged	Com Rate ID	Max Tariff Com Rate	Com Rate Char ged	Nego tiated Rate Indic ator	Term s/Not es	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Nam e	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Nam e
09/03/2024	06:27 AM	12078	FTS	09/01/2024	02/28/2025	09/01/2024 09:00 AM	03/01/2025 09:00 AM	25,000	3	N	035858708	EQT Energy, LLC	None	RES	18.993300	5,279200	COM	0.002500	0.002500	No	Effective 9/1/2024 - 2/28/2025 Discontinued Secondary Receipt Point(s): SZR; Discontinued Secondary Delivery Point(s): MLZ D	70007	I	SPZ	CLARINGTON-OVC	PFALC	I	MLZ	PANHANDLE FALCON
09/03/2024	06:28 AM	12079	FTS	09/01/2024	03/31/2025	09/01/2024 09:00 AM	04/01/2025 09:00 AM	10,000	3	N	079663087	Citadel Energy Marketing LLC	None	RES	28.362400	5.177100	COM	0.020900	0.020900	No	Effective 9/1/2024 - 3/31/2025 Discontinued Secondary Receipt Point(s): SZR; Discontinued Secondary Delivery Point(s): MLZ D	70007	I	SPZ	CLARINGTON-OVC	RA049	I	MZS	ZONE 1A - CITADEL ENERGY MARKETING LLC

Posti ng Date	Posti ng Time	Svc Req K	Rate Sch	K Begi n Date	K End Date	K Ent Begi n Date/ Time	K Ent End Date/ Time	K Qty- K	Loc / QTI	K Stat	K Hold er	K Hold er Nam e	Affil	Res Rate ID	Max Tariff Res Rate	Res Rate Char ged	Com Rate ID	Max Tariff Com Rate	Com Rate Char ged	Nego tiated Rate Indic ator	Term s/Not es	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Nam e	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Nam e
10/01/2024	07:09 AM	12090	FTS	10/01/2024	10/31/2024	10/01/2024 09:00 AM	11/01/2024 09:00 AM	55,000	3	N	831749127	Mercuria Energy America, LLC	None	RES	18.993300	6.200000	COM	0.002500	0.002500	No	Effective 10/1/2024 - 10/31/2024 Discontinued Secondary Receipt Point Point s: SZR, Discontinued Secondary Delivery Point s: MLZ D	70011	I	SPZ	CLARINGTON-EUR EKA	PFALC	I	MLZ	PANHANDLE FALCON
10/01/2024	07:09 AM	12090	FTS	10/01/2024	10/31/2024	10/01/2024 09:00 AM	11/01/2024 09:00 AM	55,000	3	N	831749127	Mercuria Energy America, LLC	None	RES	18.993300	6.200000	COM	0.002500	0.002500	No	Effective 10/1/2024 - 10/31/2024 Discontinued Secondary Receipt Point Point s: SZR, Discontinued Secondary Delivery Point s: MLZ D	70017	I	SPZ	CADIZ-ORS	ANRWK	I	MLZ	ANWES TRICK

Posti ng Date	Posti ng Time	Svc Req K	Rate Sch	K Begi n Date	K End Date	K Ent Begi n Date/ Time	K Ent End Date/ Time	K Qty- K	Loc / QTI	K Stat	K Hold er	K Hold er Nam e	Affil	Res Rate ID	Max Tariff Res Rate	Res Rate Char ged	Com Rate ID	Max Tariff Com Rate	Com Rate Char ged	Nego tiated Rate Indic ator	Term s/Not es	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Nam e	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Nam e
10/01/2024	07:36 AM	12092	FTS	10/01/2024	10/31/2024	10/01/2024 09:00 AM	11/01/2024 09:00 AM	20,000	3	N	196748938	Constellation Energy Generation, LLC	None	RES	29.942900	7.750000	COM	0.016500	0.016500	No	Effective 10/1/2024 - 10/31/2024 Disconting Secondary Receipt Point Points: SZR, Disconting Secondary Delivery Point Points: MLZ D, MZN	70017	I	SPZ	CADIZ-ORS	DA101	I	MZN	DAWN-ROVER HUB
10/01/2024	07:21 AM	12103	FTS	10/01/2024	10/31/2024	10/01/2024 09:00 AM	11/01/2024 09:00 AM	30,000	3	N	079663087	Citadel Energy Marketing LLC	None	RES	18.993300	9.300000	COM	0.002500	0.002500	No	Effective 10/1/2024 - 10/31/2024 Disconting Secondary Receipt Point Points: SZR, Disconting Secondary Delivery Point Points: MLZ D	70016	I	SPZ	BERNE	ANRWK	I	MLZ	ANWES TRICK

Posti ng Date	Posti ng Time	Svc Req K	Rate Sch	K Begi n Date	K End Date	K Ent Begi n Date/ Time	K Ent End Date/ Time	K Qty- K	Loc / QTI	K Stat	K Hold er	K Hold er Nam e	Affil	Res Rate ID	Max Tariff Res Rate	Res Rate Char ged	Com Rate ID	Max Tariff Com Rate	Com Rate Char ged	Nego tiated Rate Indic ator	Term s/Not es	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Nam e	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Nam e
10/07 /2024	05:20 AM	1211 1	FTS	10/05 /2024	10/31 /2024	10/05 /2024 09:00 AM	11/01 /2024 09:00 AM	15,00 0	3	N	0796 6308 7	Citad el Ener gy Mark eting LLC	None	RES	18.99 3300	9.300 000	COM	0.002 500	0.002 500	No	Effect ive 10/5/ 2024 - 10/31 /2024 Disco unted Seco ndary Recei pt Point(s): SZR; Disco unted Seco ndary Deliv ery Point(s): MLZ D	7000 7	I	SPZ	CLAR INGT ON- OVC	ANR WK	I	MLZ	ANR WES TRIC K