



September 22, 2022

Ms. Kimberly D. Bose, Secretary
Federal Energy Regulatory Commission
888 First Street, NE
Washington, DC 20426

ANR Pipeline Company
700 Louisiana Street, Suite 1300
Houston, TX 77002-2700

Sorana Linder
Director, Rates, Tariffs and Modernization
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Re: ANR Pipeline Company
Penalty Revenue Crediting Report
Docket No. RP22-_____-000

Dear Ms. Bose:

ANR Pipeline Company (“ANR”), in accordance with Section 6.31¹ of the General Terms and Conditions (“GT&C”) of ANR’s FERC Gas Tariff, Third Revised Volume No. 1 (“Tariff”), hereby submits for filing with the Federal Energy Regulatory Commission (“FERC” or “Commission”) a report showing the penalty revenues credited to Eligible Credit Shippers² each month of the twelve-month period ending three (3) months prior to the penalty revenues account determination date of July 1 (*i.e.*, March 31, 2022).

Correspondence

The names, titles, and mailing address of the persons to whom correspondence and communications concerning this filing should be directed are as follows:

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¹ Part 6.31 - GT&C, Crediting of Penalty Revenues (“Section 6.31”).

² As reflected in Section 6.31(2)(b) of ANR’s Tariff, shippers eligible to be allocated revenues from the penalty revenue account consist of firm service shippers who received service during the twelve-month period ending the preceding March 31 provided, however, that any such firm service shipper that paid any penalty revenues to ANR during any month shall not be eligible to receive any of that month’s penalty revenues (“Eligible Credit Shipper”).

* Persons designated for official service pursuant to Rule 2010.

Statement of Nature, Reasons and Basis for Filing

Section 6.31 of ANR’s Tariff provides that on July 1 of each year (“Account Determination Date”), ANR will determine the outstanding balance in its penalty revenues account for the twelve (12) month period ending three (3) months prior to the Account Determination Date (*i.e.*, March 31). If there is a positive balance in the penalty revenues account exceeding \$100,000 upon such determination, ANR shall allocate the positive balance to its Eligible Credit Shippers on a pro rata basis on the ninth (9th) business day of the month following the Account Determination Date.

ANR is submitting a report, attached hereto as Appendix A, to inform the Commission that ANR has determined that its penalty revenues account contained a positive balance exceeding the \$100,000 threshold for the twelve (12) month period ending March 31, 2022, and has credited its Eligible Credit Shippers their individual pro rata share in accordance with Section 6.31.³ ANR did not net any costs against the balance in its penalty revenue account for the twelve (12) month period ending March 31, 2022.

As detailed in Appendix A, ANR has credited a total of \$1,771,309.60 in penalty revenues, inclusive of interest, to its Eligible Credit Shippers for the twelve (12) month period ending March 31, 2022. In accordance with Section 6.31 of ANR’s Tariff, ANR included the applicable penalty revenue credits in the Eligible Credit Shippers’ August invoice for July service and is filing this report within sixty (60) days of crediting penalty revenues to the Eligible Credit Shippers.

Other Filings Which May Affect This Proceeding

There are no other filings before the Commission that may significantly affect this proceeding.

³ The allocation of the credits to the qualifying Eligible Credit Shippers is determined pro rata based on the firm service revenues paid to ANR by such Eligible Credit Shippers during the applicable annual period.

Contents of Filing

In accordance with Sections 154.501 and 154.502 of the Commission’s regulations, ANR is submitting the following via its electronic filing:

1. This transmittal letter; and
2. A summary and monthly allocation of penalty revenue credits, inclusive of interest (Appendix A).

Certificate of Service


As required by Sections 154.501(e)(7)⁴ and 154.502(c)(2)⁵ of the Commission’s regulations, a copy of this filing is being served upon all of ANR’s existing customers and interested state regulatory agencies. A copy of this letter, together with any attachments, is available during regular business hours for public inspection at ANR’s principal place of business.

Pursuant to Section 385.2005⁶ of the Commission’s regulations, the undersigned has read this filing and knows its contents, and the contents are true as stated, to the best of her knowledge and belief. Additionally, the undersigned possesses full power and authority to sign such filing.

Any questions regarding this filing may be directed to Jonathan Scullion at (832) 320-5520.

Respectfully submitted,

ANR Pipeline Company



Sorana Linder
Director, Rates, Tariffs and Modernization

Enclosures

⁴ 18 C.F.R. Part 154.501(e)(7) (2022).
⁵ 18 C.F.R. Part 154.502(c)(2) (2022).
⁶ 18 C.F.R. Section 385.2005 (2022).

Appendix A

ANR Pipeline Company

Crediting of Penalty Revenues April 2021 through March 2022

<u>Description</u>	<u>Pages</u>
Summary by Eligible Credit Shipper	1 through 5
Credit Amount by Eligible Credit Shipper by Production Month	6 through 78
Summary of Calculation of Interest	1 of 1

Penalty Revenue Credit Summary by Eligible Credit Shipper				
SHIPPER	SHIPPER ID	PENALTY REVENUE CREDIT TOTAL	INTEREST	TOTAL CREDIT AMOUNT
AEP ENERGY, INC.	77778954	\$642.19	\$15.68	\$657.87
AHLSTROM-MUNKSJO NA SPECIALTY SOLUTIONS	790443449	\$300.64	\$9.39	\$310.03
ALLERTON GAS COMPANY	22005821	\$348.75	\$8.82	\$357.57
ALPHA GAS AND ELECTRIC, LLC	965889319	\$4.39	\$0.11	\$4.50
AMEREN ILLINOIS COMPANY	6936017	\$698.28	\$15.17	\$713.45
ANTERO RESOURCES CORPORATION	831003012	\$249,006.80	\$6,224.65	\$255,231.45
ARCHER ENERGY, LLC	79693561	\$1,399.51	\$29.67	\$1,429.18
ASCENT RESOURCES - UTICA, LLC	79174372	\$249,868.77	\$6,241.10	\$256,109.87
ATMOS ENERGY CORPORATION	108203241	\$200.80	\$5.82	\$206.62
BASF INTERTRADE CORPORATION	623862740	\$823.31	\$20.54	\$843.85
BELOIT BOX BOARD COMPANY, INC.	6111512	\$74.71	\$1.85	\$76.56
BIG RIVER RESOURCES WEST BURLINGTON, LLC	143635113	\$3,060.84	\$77.20	\$3,138.04
BLUEMARK ENERGY, LLC	79355972	\$294.58	\$7.13	\$301.71
BP CANADA ENERGY MARKETING CORP.	248799413	\$12,002.77	\$270.05	\$12,272.82
BP ENERGY COMPANY	625275755	\$189.42	\$5.36	\$194.78
BRIGHTMARK CASTOR RNG LLC.	77788089	\$2,449.54	\$72.23	\$2,521.77
CAMINO NATURAL RESOURCES, LLC	80718623	\$814.29	\$20.56	\$834.85
CARBONBETTER, LLC	79736999	\$5,205.25	\$88.52	\$5,293.77
CASTLETON COMMODITIES MERCHANT TRADING L	118638852	\$3,653.23	\$83.81	\$3,737.04
CENTRA GAS MANITOBA INC.	200088581	\$27,232.04	\$707.11	\$27,939.15
CHESAPEAKE ENERGY MARKETING, L.L.C.	809849326	\$9,770.08	\$243.88	\$10,013.96
CIMA ENERGY, LP	945601599	\$86.28	\$2.47	\$88.75
CITADEL ENERGY MARKETING LLC	79663087	\$24,082.62	\$718.70	\$24,801.32
CITIZEN ENERGY III, LLC	540804322	\$5,905.24	\$147.01	\$6,052.25
CITY GAS COMPANY	3776457	\$1,472.17	\$32.03	\$1,504.20
CITY OF ALBANY, MISSOURI	46334660	\$310.39	\$8.72	\$319.11
CITY OF ALEDO, ILLINOIS	95787032	\$607.53	\$15.90	\$623.43
CITY OF BETHANY, MISSOURI	92855311	\$459.98	\$11.80	\$471.78
CITY OF BLOOMFIELD, IOWA	118690130	\$360.04	\$9.11	\$369.15
CITY OF DULUTH	77627883	\$889.80	\$21.43	\$911.23
CITY OF GRANT CITY, MISSOURI	5702907	\$71.15	\$1.91	\$73.06
CITY OF HAVENSVILLE, KANSAS	43430131	\$10.60	\$0.28	\$10.88
CITY OF JASPER, INDIANA	79669495	\$0.00	\$0.00	\$0.00
CITY OF LAMONI, IOWA DBA LAMONI MUNICIPA	189690795	\$305.44	\$7.22	\$312.66
CITY OF LINEVILLE, IOWA	4896551	\$20.56	\$0.58	\$21.14
CITY OF MILAN, MISSOURI	52816493	\$433.21	\$11.23	\$444.44
CITY OF MORNING SUN, IOWA	960083731	\$84.37	\$2.12	\$86.49
CITY OF MOULTON, IOWA	362389231	\$51.58	\$1.38	\$52.96
CITY OF MURRAY, KENTUCKY	956401889	\$228.89	\$3.85	\$232.74
CITY OF NEW BOSTON, ILLINOIS	5495551	\$95.66	\$2.30	\$97.96
CITY OF PRINCETON, MISSOURI	53645222	\$201.61	\$5.09	\$206.70
CITY OF STANBERRY, MISSOURI	51688745	\$128.25	\$3.50	\$131.75
CITY OF UNIONVILLE, MISSOURI	23551005	\$241.27	\$6.55	\$247.82
CITY OF WAYLAND, IOWA	52095023	\$218.54	\$5.47	\$224.01
CITY OF WETMORE, KANSAS	47094339	\$35.03	\$0.95	\$35.98

Penalty Revenue Credit Summary by Eligible Credit Shipper				
SHIPPER	SHIPPER ID	PENALTY REVENUE CREDIT TOTAL	INTEREST	TOTAL CREDIT AMOUNT
CITY OF WINFIELD, IOWA	52173010	\$114.34	\$2.72	\$117.06
CNX GAS COMPANY LLC	88111906	\$3,150.79	\$78.70	\$3,229.49
COMMUNITY NATURAL GAS CO., INC.	7814049	\$535.73	\$12.66	\$548.39
CONCORD ENERGY LLC	113637503	\$211.30	\$3.82	\$215.12
CONEXUS ENERGY, LLC	80120548	\$13,913.36	\$310.46	\$14,223.82
CONOCOPHILLIPS COMPANY	1368265	\$14,299.32	\$336.73	\$14,636.05
CONSTELLATION ENERGY GENERATION, LLC	196748938	\$15,698.65	\$372.97	\$16,071.62
CONSTELLATION NEWENERGY - GAS DIVISION,	141092333	\$83.71	\$1.08	\$84.79
CONSUMERS ENERGY COMPANY	6959803	\$2,484.38	\$62.08	\$2,546.46
DIDION ETHANOL, LLC	804407612	\$747.32	\$18.67	\$765.99
DIRECT ENERGY BUSINESS MARKETING, LLC	78790103	\$751.95	\$28.58	\$780.53
DOMTAR A.W. LLC	828230552	\$1,987.62	\$49.65	\$2,037.27
DTE ENERGY TRADING, INC.	179989231	\$12,867.20	\$280.15	\$13,147.35
DTE GAS COMPANY	6958540	\$57,320.31	\$1,373.23	\$58,693.54
DXT COMMODITIES NORTH AMERICA INC.	80876073	\$345.89	\$7.54	\$353.43
DYNEGY MARKETING AND TRADE, LLC	137619136	\$372.06	\$12.95	\$385.01
ECO-ENERGY NATURAL GAS, LLC	116936248	\$4,152.04	\$90.61	\$4,242.65
EDF ENERGY SERVICES, LLC	788707847	\$714.46	\$16.80	\$731.26
EDF TRADING NORTH AMERICA, LLC	130385763	\$13,465.18	\$295.61	\$13,760.79
ELEMENT MARKETS RENEWABLE NATURAL GAS, L	79608633	\$465.68	\$12.36	\$478.04
ELWOOD ENERGY LLC	72640738	\$30,113.58	\$583.85	\$30,697.43
ENABLE ENERGY RESOURCES, LLC	188781421	\$3,332.12	\$83.42	\$3,415.54
ENERGY HARBOR LLC	192472751	\$49.12	\$1.07	\$50.19
ENERGY PLUS NATURAL GAS LLC	963966069	\$41.14	\$1.37	\$42.51
ENGIE POWER & GAS LLC	827406641	\$51.54	\$1.25	\$52.79
ENLINK GAS MARKETING, LP	825205417	\$107.71	\$2.72	\$110.43
ENVIRONMENTAL ENERGY CAPITAL LLC	80785329	\$34.69	\$1.35	\$36.04
EQT ENERGY, LLC	35858708	\$27,372.35	\$695.35	\$28,067.70
ETHANOL PRODUCTS, LLC	930212456	\$0.00	\$0.00	\$0.00
FLORENCE UTILITY COMMISSION	30194286	\$216.04	\$5.55	\$221.59
FOUNTAIN TOWN GAS CO., INC.	75980516	\$1,181.20	\$31.07	\$1,212.27
FREEPOINT COMMODITIES LLC	967963906	\$570.96	\$9.22	\$580.18
GOLDEN TRIANGLE ENERGY, L.L.C.	124073714	\$115.87	\$4.03	\$119.90
GREEN PLAINS TRADE GROUP LLC	848984915	\$4,592.25	\$111.87	\$4,704.12
GULFPORT ENERGY CORPORATION	4850660	\$399.97	\$16.24	\$416.21
GUNVOR USA LLC	49866898	\$108.96	\$1.84	\$110.80
HARTREE PARTNERS, LP	15956162	\$15,941.88	\$354.70	\$16,296.58
HUDSON ENERGY SERVICES, LLC	121359595	\$35.84	\$0.85	\$36.69
INDIANA GAS COMPANY, INC.	6938211	\$28,531.98	\$623.71	\$29,155.69
INDIANA NATURAL GAS CORPORATION	44911683	\$164.64	\$3.90	\$168.54
INTERSTATE GAS SUPPLY, INC.	626058655	\$7,426.41	\$167.13	\$7,593.54
INTERSTATE POWER AND LIGHT COMPANY	6940522	\$32,853.58	\$789.63	\$33,643.21
IOWA FERTILIZER COMPANY LLC	55627973	\$7,910.44	\$174.68	\$8,085.12
JACKSON ENERGY AUTHORITY	38389347	\$1,821.38	\$38.70	\$1,860.08
JBS GREEN BAY, INC.	86186285	\$99.20	\$2.46	\$101.66

Penalty Revenue Credit Summary by Eligible Credit Shipper				
SHIPPER	SHIPPER ID	PENALTY REVENUE CREDIT TOTAL	INTEREST	TOTAL CREDIT AMOUNT
JOHN DEERE HORICON WORKS A DIVISION OF D	540610835	\$271.91	\$6.75	\$278.66
JOSCO ENERGY CORP.	78732819	\$0.94	\$0.02	\$0.96
JUST ENERGY INDIANA CORP.	251930624	\$705.61	\$16.72	\$722.33
JUST ENERGY SOLUTIONS INC.	176343341	\$333.43	\$7.13	\$340.56
K2 COMMODITIES, LLC	80316138	\$145.56	\$3.73	\$149.29
KANSAS GAS SERVICE COMPANY, A DIVISION O	504804202	\$727.56	\$16.97	\$744.53
KIMBERLY-CLARK CORPORATION	6072136	\$2,360.60	\$56.63	\$2,417.23
KOCH ENERGY SERVICES, LLC	832703297	\$18,121.95	\$382.57	\$18,504.52
KOHLER COMPANY	6073225	\$974.27	\$23.24	\$997.51
LAND O' LAKES, INC.	6253835	\$124.36	\$3.11	\$127.47
LEHIGH CEMENT COMPANY LLC	1316355	\$7,230.25	\$213.24	\$7,443.49
LIBERTY UTILITIES (MIDSTATES NATURAL GAS	78314967	\$5,298.89	\$128.06	\$5,426.95
LSP UNIVERSITY PARK, LLC	118920805	\$6,813.37	\$172.28	\$6,985.65
MACQUARIE ENERGY LLC	798846036	\$882.67	\$28.30	\$910.97
MADISON GAS AND ELECTRIC COMPANY	7946346	\$39,705.63	\$915.12	\$40,620.75
MANSFIELD POWER AND GAS, LLC	79096773	\$79.49	\$1.50	\$80.99
MEDIAN ENERGY CORP.	80200960	\$3.10	\$0.08	\$3.18
MEMPHIS LIGHT, GAS AND WATER DIVISION	152524732	\$2,731.46	\$55.05	\$2,786.51
MERCURIA ENERGY AMERICA, LLC	831749127	\$11,761.48	\$249.73	\$12,011.21
MICHIGAN GAS UTILITIES CORPORATION	622377096	\$26,265.12	\$581.19	\$26,846.31
MICHIGAN PUBLIC POWER AGENCY	69464725	\$353.14	\$10.15	\$363.29
MIDAMERICAN ENERGY COMPANY	884718768	\$3,811.56	\$85.39	\$3,896.95
MIDAMERICAN ENERGY SERVICES, LLC	79749570	\$2,369.90	\$54.55	\$2,424.45
MIDLAND COGENERATION VENTURE LIMITED PAR	185055373	\$5,165.86	\$138.22	\$5,304.08
MIECO LLC	14512197	\$3,107.85	\$70.83	\$3,178.68
MILK SPECIALTIES COMPANY	115715930	\$198.87	\$4.89	\$203.76
MINNESOTA ENERGY RESOURCES CORPORATION	780062605	\$1,462.23	\$34.67	\$1,496.90
MORGAN STANLEY CAPITAL GROUP INC.	130198013	\$2,817.65	\$79.45	\$2,897.10
ND PAPER INC.	201094869	\$1,594.76	\$41.10	\$1,635.86
NEW WAVE ENERGY CORP	12756124	\$21.79	\$0.54	\$22.33
NEXTERA ENERGY MARKETING, LLC	54481341	\$86.33	\$1.29	\$87.62
NJR ENERGY SERVICES COMPANY	25715165	\$1,889.66	\$47.59	\$1,937.25
NORDIC ENERGY SERVICES, LLC	138398644	\$501.21	\$12.00	\$513.21
NORTH AMERICAN POWER AND GAS, LLC	832461086	\$35.03	\$0.93	\$35.96
NORTH SHORE GAS COMPANY	6936306	\$24,281.72	\$554.65	\$24,836.37
NORTHERN ILLINOIS GAS COMPANY D/B/A NICO	6927792	\$55,179.56	\$1,306.44	\$56,486.00
NORTHERN INDIANA PUBLIC SERVICE COMPANY	6937585	\$61,107.87	\$1,395.04	\$62,502.91
NORTHERN STATES POWER COMPANY, A MINNESO	6962419	\$28,540.80	\$675.90	\$29,216.70
NORTHERN STATES POWER COMPANY, A WISCONS	504803995	\$1,435.31	\$35.72	\$1,471.03
NRG POWER MARKETING LLC	28255979	\$252.69	\$7.91	\$260.60
OCCIDENTAL ENERGY MARKETING, INC.	52298721	\$1,389.74	\$34.61	\$1,424.35
OHIO GAS ENERGY SERVICES COMPANY	616476441	\$930.30	\$20.78	\$951.08
OHIO VALLEY GAS CORPORATION	6940274	\$5,144.47	\$121.68	\$5,266.15
OKLAHOMA NATURAL GAS COMPANY, A DIVISION	79254828	\$26.27	\$0.51	\$26.78
PARIS HENRY COUNTY PUBLIC UTILITY DISTRI	66115122	\$1,107.57	\$30.89	\$1,138.46

Penalty Revenue Credit Summary by Eligible Credit Shipper				
SHIPPER	SHIPPER ID	PENALTY REVENUE CREDIT TOTAL	INTEREST	TOTAL CREDIT AMOUNT
PIXELLE ANDROSCOGGIN LLC	116837433	\$883.35	\$22.07	\$905.42
PRESIDIO FINANCE, LLC	990000029	\$966.52	\$24.31	\$990.83
REALGY, LLC	126561641	\$334.33	\$11.79	\$346.12
REDCLIFF MIDSTREAM, LLC	97012714	\$3,245.32	\$101.19	\$3,346.51
REPSOL ENERGY NORTH AMERICA CORPORATION	805486276	\$2,113.73	\$44.68	\$2,158.41
RESIDENTS ENERGY, LLC	961839813	\$9.30	\$0.21	\$9.51
ROCK ENERGY COOPERATIVE	8960270	\$1,919.80	\$43.86	\$1,963.66
ROCKY ROAD POWER, LLC	49486655	\$4,232.49	\$105.70	\$4,338.19
ROESLEIN ALTERNATIVE ENERGY OF MISSOURI,	504804288	\$5,633.69	\$147.48	\$5,781.17
ROQUETTE AMERICA, INC.	627984446	\$5,089.56	\$127.12	\$5,216.68
SANTANNA NATURAL GAS CORPORATION D/B/A S	189211121	\$6.94	\$0.11	\$7.05
SAPUTO CHEESE USA INC.	796426286	\$199.75	\$5.05	\$204.80
SEMCO ENERGY, INC., DBA SEMCO ENERGY GAS	6960553	\$41,007.90	\$933.30	\$41,941.20
SEMPRA GAS & POWER MARKETING, LLC	80206904	\$288.21	\$6.81	\$295.02
SEQUENT ENERGY MANAGEMENT LLC	612075846	\$0.00	\$0.00	\$0.00
SFE ENERGY OHIO, INC.	79228364	\$28.15	\$0.71	\$28.86
SHELL ENERGY NORTH AMERICA (US), L.P.	837565548	\$4,777.41	\$114.11	\$4,891.52
SMITHFIELD FRESH MEATS CORP.	301010290	\$448.28	\$10.37	\$458.65
SNYDER BROTHERS, INC.	7910433	\$184.27	\$4.52	\$188.79
SOUTHSTAR ENERGY SERVICES LLC	26702220	\$355.50	\$8.87	\$364.37
SOUTHWEST ENERGY, L.P.	124847810	\$872.87	\$17.60	\$890.47
SPARK ENERGY GAS, LLC	16200607	\$282.07	\$6.73	\$288.80
SPIRE MARKETING INC.	188779862	\$0.00	\$0.00	\$0.00
SPOTLIGHT ENERGY, LLC	79978564	\$86.10	\$1.37	\$87.47
STAND ENERGY CORPORATION	121293039	\$472.77	\$11.27	\$484.04
STATEWISE ENERGY OHIO LLC.	80318709	\$63.77	\$1.56	\$65.33
SUMMIT NATURAL GAS OF MISSOURI, INC.	177053308	\$366.70	\$9.14	\$375.84
SUMMIT UTILITIES OKLAHOMA, INC.	990000051	\$24.05	\$0.53	\$24.58
SUPERIOR WATER, LIGHT AND POWER COMPANY	7947799	\$610.44	\$14.73	\$625.17
SYMMETRY ENERGY SOLUTIONS, LLC	838611739	\$2,265.77	\$64.43	\$2,330.20
TARGA GAS MARKETING LLC	610946290	\$9,181.46	\$225.39	\$9,406.85
TC ENERGY MARKETING INC.	117675271	\$59.34	\$0.60	\$59.94
TENASKA GAS STORAGE, LLC	4303603	\$13,507.93	\$335.60	\$13,843.53
TENASKA MARKETING VENTURES	624240628	\$367.05	\$6.69	\$373.74
TENNESSEE VALLEY AUTHORITY	1883032	\$22,785.90	\$575.81	\$23,361.71
THE EMPIRE DISTRICT GAS COMPANY	625371880	\$1,662.44	\$48.67	\$1,711.11
THE PEOPLES GAS LIGHT AND COKE COMPANY	6932115	\$27,805.46	\$633.60	\$28,439.06
THE WEST TENNESSEE PUBLIC UTILITY DISTRI	73525644	\$3,067.77	\$70.74	\$3,138.51
TIDAL ENERGY MARKETING (U.S.) L.L.C.	39664953	\$3,100.29	\$73.14	\$3,173.43
TITAN GAS, LLC	175098453	\$273.32	\$6.73	\$280.05
TOMORROW ENERGY CORP	967991048	\$8.68	\$0.21	\$8.89
TOWN OF CHRISNEY, INDIANA	2565448	\$47.21	\$1.44	\$48.65
TOWN OF SOMERVILLE, TENNESSEE	99181786	\$581.28	\$11.35	\$592.63
TROY ENERGY, LLC	134756878	\$4,894.61	\$116.29	\$5,010.90
TWIN EAGLE RESOURCE MANAGEMENT, LLC	965177889	\$9,081.87	\$260.97	\$9,342.84

Penalty Revenue Credit Summary by Eligible Credit Shipper				
SHIPPER	SHIPPER ID	PENALTY REVENUE CREDIT TOTAL	INTEREST	TOTAL CREDIT AMOUNT
UNITED ENERGY TRADING, LLC	119162860	\$6,666.05	\$159.16	\$6,825.21
UNITED STATES GYPSUM COMPANY	5212600	\$3,185.19	\$79.47	\$3,264.66
UNITED WISCONSIN GRAIN PRODUCERS, LLC	159166276	\$1,076.66	\$26.90	\$1,103.56
UNIVERSITY PARK ENERGY, LLC	5064048	\$4,142.33	\$104.34	\$4,246.67
VECTREN ENERGY DELIVERY OF OHIO, INC.	4866344	\$1,319.39	\$32.96	\$1,352.35
VENTURE GLOBAL CALCASIEU PASS, LLC	990000038	\$71,538.75	\$1,669.12	\$73,207.87
VERSO MINNESOTA WISCONSIN LLC	945543770	\$862.91	\$26.91	\$889.82
VISTA ENERGY MARKETING, L.P.	829271746	\$14.85	\$0.36	\$15.21
VITOL INC.	790620046	\$74.08	\$2.58	\$76.66
VOLUNTEER ENERGY SERVICES, INC.	28455926	\$1,864.41	\$46.27	\$1,910.68
WISCONSIN ELECTRIC POWER COMPANY	7947385	\$49,051.95	\$1,070.22	\$50,122.17
WISCONSIN ELECTRIC POWER COMPANY	38984456	\$12,107.42	\$299.74	\$12,407.16
WISCONSIN GAS LLC	7947047	\$73,336.27	\$1,595.71	\$74,931.98
WISCONSIN POWER AND LIGHT COMPANY	7946452	\$27,350.30	\$687.53	\$28,037.83
WISCONSIN PUBLIC SERVICE CORP. DBA WPSC-	361300655	\$1,026.94	\$28.16	\$1,055.10
WISCONSIN PUBLIC SERVICE CORPORATION	7947435	\$63,436.55	\$1,434.83	\$64,871.38
WOODRIVER ENERGY LLC	79366805	\$1,158.32	\$25.97	\$1,184.29
WORLD FUEL SERVICES, INC.	606036481	\$91.91	\$1.53	\$93.44
		\$1,729,942.26	\$41,367.34	\$1,771,309.60

Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month								
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04/2021	AEP ENERGY, INC.	77778954	\$21,268.73	\$21,268.73	0.0392%	\$53.29	\$2.16	\$55.45
04/2021	AHLSTROM-MUNKSJO NA SPECIALTY SOLUTIONS	790443449	\$16,900.55	\$16,900.55	0.0312%	\$42.42	\$1.72	\$44.14
04/2021	ALLERTON GAS COMPANY	22005821	\$9,826.51	\$9,826.51	0.0181%	\$24.61	\$1.00	\$25.61
04/2021	ALPHA GAS AND ELECTRIC, LLC	965889319	\$181.88	\$181.88	0.0003%	\$0.41	\$0.02	\$0.43
04/2021	AMEREN ILLINOIS COMPANY	6936017	\$26,901.65	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
04/2021	ANTERO RESOURCES CORPORATION	831003012	\$8,639,801.93	\$8,639,801.93	15.9331%	\$21,661.52	\$879.46	\$22,540.98
04/2021	ARCHER ENERGY, LLC	79693561	\$20,708.54	\$20,708.54	0.0382%	\$51.93	\$2.11	\$54.04
04/2021	ASCENT RESOURCES - UTICA, LLC	79174372	\$8,646,072.00	\$8,646,072.00	15.9446%	\$21,676.84	\$880.09	\$22,556.93
04/2021	ATMOS ENERGY CORPORATION	108203241	\$16,212.11	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
04/2021	BASF INTERTRADE CORPORATION	623862740	\$28,384.42	\$28,384.42	0.0523%	\$71.10	\$2.89	\$73.99
04/2021	BELOIT BOX BOARD COMPANY, INC.	6111512	\$2,578.05	\$2,578.05	0.0048%	\$6.53	\$0.26	\$6.79
04/2021	BIG RIVER RESOURCES WEST BURLINGTON, LLC	143635113	\$108,210.50	\$108,210.50	0.1996%	\$271.36	\$11.02	\$282.38
04/2021	BLUEMARK ENERGY, LLC	79355972	\$9,487.74	\$9,487.74	0.0175%	\$23.79	\$0.97	\$24.76
04/2021	BP CANADA ENERGY MARKETING CORP.	248799413	\$323,495.96	\$323,495.96	0.5966%	\$811.10	\$32.93	\$844.03
04/2021	BP ENERGY COMPANY	625275755	\$11,763.05	\$11,763.05	0.0217%	\$29.50	\$1.20	\$30.70
04/2021	BRIGHTMARK CASTOR RNG LLC.	77788089	\$117,274.55	\$117,274.55	0.2163%	\$294.07	\$11.94	\$306.01
04/2021	CAMINO NATURAL RESOURCES, LLC	80718623	\$28,970.00	\$28,970.00	0.0534%	\$72.60	\$2.95	\$75.55
04/2021	CARBONBETTER, LLC	79736999	\$70,513.06	\$70,513.06	0.1300%	\$176.74	\$7.18	\$183.92
04/2021	CASTLETON COMMODITIES MERCHANT TRADING L	118638852	\$88,805.00	\$88,805.00	0.1638%	\$222.69	\$9.04	\$231.73
04/2021	CENTRA GAS MANITOBA INC.	200088581	\$1,039,508.15	\$1,039,508.15	1.9170%	\$2,606.22	\$105.81	\$2,712.03
04/2021	CHESAPEAKE ENERGY MARKETING, L.L.C.	809849326	\$334,119.59	\$334,119.59	0.6162%	\$837.74	\$34.01	\$871.75
04/2021	CIMA ENERGY, LP	945601599	\$6,427.84	\$6,427.84	0.0119%	\$16.18	\$0.66	\$16.84
04/2021	CITADEL ENERGY MARKETING LLC	79663087	\$1,246,157.25	\$1,246,157.25	2.2981%	\$3,124.33	\$126.85	\$3,251.18
04/2021	CITIZEN ENERGY III, LLC	540804322	\$203,205.00	\$203,205.00	0.3747%	\$509.42	\$20.68	\$530.10
04/2021	CITY GAS COMPANY	3776457	\$41,631.68	\$41,631.68	0.0768%	\$104.41	\$4.24	\$108.65
04/2021	CITY OF ALBANY, MISSOURI	46334660	\$17,214.36	\$17,214.36	0.0317%	\$43.10	\$1.75	\$44.85
04/2021	CITY OF ALEDO, ILLINOIS	95787032	\$33,274.59	\$33,274.59	0.0614%	\$83.48	\$3.39	\$86.87
04/2021	CITY OF BETHANY, MISSOURI	92855311	\$22,754.24	\$22,754.24	0.0420%	\$57.10	\$2.32	\$59.42
04/2021	CITY OF BLOOMFIELD, IOWA	118690130	\$22,913.18	\$22,913.18	0.0423%	\$57.51	\$2.33	\$59.84
04/2021	CITY OF DULUTH	77627883	\$36,650.30	\$36,650.30	0.0676%	\$91.90	\$3.73	\$95.63
04/2021	CITY OF GRANT CITY, MISSOURI	5702907	\$2,784.05	\$2,784.05	0.0051%	\$6.93	\$0.28	\$7.21

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04/2021	CITY OF HAVENSVILLE, KANSAS	43430131	\$522.74	\$522.74	0.0010%	\$1.36	\$0.06	\$1.42
04/2021	CITY OF JASPER, INDIANA	79669495	\$45,792.20	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
04/2021	CITY OF LAMONI, IOWA DBA LAMONI MUNICIPA	189690795	\$8,229.32	\$8,229.32	0.0152%	\$20.66	\$0.84	\$21.50
04/2021	CITY OF LINEVILLE, IOWA	4896551	\$1,010.68	\$1,010.68	0.0019%	\$2.58	\$0.10	\$2.68
04/2021	CITY OF MILAN, MISSOURI	52816493	\$19,868.01	\$19,868.01	0.0366%	\$49.76	\$2.02	\$51.78
04/2021	CITY OF MORNING SUN, IOWA	960083731	\$6,516.96	\$6,516.96	0.0120%	\$16.31	\$0.66	\$16.97
04/2021	CITY OF MOULTON, IOWA	362389231	\$1,609.53	\$1,609.53	0.0030%	\$4.08	\$0.17	\$4.25
04/2021	CITY OF MURRAY, KENTUCKY	956401889	\$1,530.18	\$1,530.18	0.0028%	\$3.81	\$0.15	\$3.96
04/2021	CITY OF NEW BOSTON, ILLINOIS	5495551	\$3,955.87	\$3,955.87	0.0073%	\$9.92	\$0.40	\$10.32
04/2021	CITY OF PRINCETON, MISSOURI	53645222	\$7,123.79	\$7,123.79	0.0131%	\$17.81	\$0.72	\$18.53
04/2021	CITY OF STANBERRY, MISSOURI	51688745	\$8,352.95	\$8,352.95	0.0154%	\$20.94	\$0.85	\$21.79
04/2021	CITY OF UNIONVILLE, MISSOURI	23551005	\$13,377.90	\$13,377.90	0.0247%	\$33.58	\$1.36	\$34.94
04/2021	CITY OF WAYLAND, IOWA	52095023	\$11,670.80	\$11,670.80	0.0215%	\$29.23	\$1.19	\$30.42
04/2021	CITY OF WETMORE, KANSAS	47094339	\$1,556.42	\$1,556.42	0.0029%	\$3.94	\$0.16	\$4.10
04/2021	CITY OF WINFIELD, IOWA	52173010	\$5,188.72	\$5,188.72	0.0096%	\$13.05	\$0.53	\$13.58
04/2021	CNX GAS COMPANY LLC	88111906	\$108,994.61	\$108,994.61	0.2010%	\$273.27	\$11.09	\$284.36
04/2021	COMMUNITY NATURAL GAS CO., INC.	7814049	\$12,106.82	\$12,106.82	0.0223%	\$30.32	\$1.23	\$31.55
04/2021	CONEXUS ENERGY, LLC	80120548	\$313,002.19	\$313,002.19	0.5772%	\$784.72	\$31.86	\$816.58
04/2021	CONOCOPHILLIPS COMPANY	1368265	\$421,219.84	\$421,219.84	0.7768%	\$1,056.08	\$42.88	\$1,098.96
04/2021	CONSTELLATION ENERGY GENERATION, LLC	196748938	\$808,878.55	\$808,878.55	1.4917%	\$2,028.01	\$82.34	\$2,110.35
04/2021	CONSUMERS ENERGY COMPANY	6959803	\$85,944.00	\$85,944.00	0.1585%	\$215.49	\$8.75	\$224.24
04/2021	DIDION ETHANOL, LLC	804407612	\$25,878.25	\$25,878.25	0.0477%	\$64.85	\$2.63	\$67.48
04/2021	DIRECT ENERGY BUSINESS MARKETING, LLC	78790103	\$618,669.12	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
04/2021	DOMTAR A.W. LLC	828230552	\$68,748.00	\$68,748.00	0.1268%	\$172.39	\$7.00	\$179.39
04/2021	DTE ENERGY TRADING, INC.	179989231	\$298,638.46	\$298,638.46	0.5507%	\$748.69	\$30.40	\$779.09
04/2021	DTE GAS COMPANY	6958540	\$1,793,753.61	\$1,793,753.61	3.3079%	\$4,497.19	\$182.59	\$4,679.78
04/2021	DXT COMMODITIES NORTH AMERICA INC.	80876073	\$17,116.71	\$17,116.71	0.0316%	\$42.96	\$1.74	\$44.70
04/2021	DYNEGY MARKETING AND TRADE, LLC	137619136	\$45,344.09	\$45,344.09	0.0836%	\$113.66	\$4.61	\$118.27
04/2021	ECO-ENERGY NATURAL GAS, LLC	116936248	\$31,801.22	\$31,801.22	0.0586%	\$79.67	\$3.23	\$82.90
04/2021	EDF ENERGY SERVICES, LLC	788707847	\$28,114.10	\$28,114.10	0.0518%	\$70.42	\$2.86	\$73.28
04/2021	EDF TRADING NORTH AMERICA, LLC	130385763	\$437,613.06	\$437,613.06	0.8070%	\$1,097.14	\$44.54	\$1,141.68

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04/2021	ELEMENT MARKETS RENEWABLE NATURAL GAS, L	79608633	\$18,922.50	\$18,922.50	0.0349%	\$47.45	\$1.93	\$49.38
04/2021	ELWOOD ENERGY LLC	72640738	\$501,872.50	\$501,872.50	0.9255%	\$1,258.24	\$51.08	\$1,309.32
04/2021	ENABLE ENERGY RESOURCES, LLC	188781421	\$115,880.00	\$115,880.00	0.2137%	\$290.53	\$11.80	\$302.33
04/2021	ENERGY HARBOR LLC	192472751	\$711.36	\$711.36	0.0013%	\$1.77	\$0.07	\$1.84
04/2021	ENERGY PLUS NATURAL GAS LLC	963966069	\$3,082.82	\$3,082.82	0.0057%	\$7.75	\$0.31	\$8.06
04/2021	ENGIE POWER & GAS LLC	827406641	\$1,556.69	\$1,556.69	0.0029%	\$3.94	\$0.16	\$4.10
04/2021	ENLINK GAS MARKETING, LP	825205417	\$18,831.63	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
04/2021	ENVIRONMENTAL ENERGY CAPITAL LLC	80785329	\$9,986.76	\$9,986.76	0.0184%	\$25.02	\$1.02	\$26.04
04/2021	EQT ENERGY, LLC	35858708	\$991,500.98	\$991,500.98	1.8285%	\$2,485.90	\$100.93	\$2,586.83
04/2021	ETHANOL PRODUCTS, LLC	930212456	\$51,653.06	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
04/2021	FLORENCE UTILITY COMMISSION	30194286	\$10,188.13	\$10,188.13	0.0188%	\$25.56	\$1.04	\$26.60
04/2021	FOUNTAIN TOWN GAS CO., INC.	75980516	\$62,866.43	\$62,866.43	0.1159%	\$157.57	\$6.40	\$163.97
04/2021	GOLDEN TRIANGLE ENERGY, L.L.C.	124073714	\$28,758.70	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
04/2021	GREEN PLAINS TRADE GROUP LLC	848984915	\$149,383.54	\$149,383.54	0.2755%	\$374.55	\$15.21	\$389.76
04/2021	GULFPORT ENERGY CORPORATION	4850660	\$159,540.00	\$159,540.00	0.2942%	\$399.97	\$16.24	\$416.21
04/2021	HARTREE PARTNERS, LP	15956162	\$496,212.96	\$496,212.96	0.9151%	\$1,244.11	\$50.51	\$1,294.62
04/2021	HUDSON ENERGY SERVICES, LLC	121359595	\$1,175.68	\$1,175.68	0.0022%	\$2.99	\$0.12	\$3.11
04/2021	INDIANA GAS COMPANY, INC.	6938211	\$677,758.16	\$677,758.16	1.2499%	\$1,699.28	\$68.99	\$1,768.27
04/2021	INDIANA NATURAL GAS CORPORATION	44911683	\$9,013.74	\$9,013.74	0.0166%	\$22.57	\$0.92	\$23.49
04/2021	INTERSTATE GAS SUPPLY, INC.	626058655	\$189,736.32	\$189,736.32	0.3499%	\$475.70	\$19.31	\$495.01
04/2021	INTERSTATE POWER AND LIGHT COMPANY	6940522	\$1,060,613.82	\$1,060,613.82	1.9559%	\$2,659.10	\$107.96	\$2,767.06
04/2021	IOWA FERTILIZER COMPANY LLC	55627973	\$598,988.09	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
04/2021	JACKSON ENERGY AUTHORITY	38389347	\$39,428.55	\$39,428.55	0.0727%	\$98.84	\$4.01	\$102.85
04/2021	JBS GREEN BAY, INC.	86186285	\$3,437.40	\$3,437.40	0.0063%	\$8.57	\$0.35	\$8.92
04/2021	JOHN DEERE HORICON WORKS A DIVISION OF D	540610835	\$9,408.33	\$9,408.33	0.0174%	\$23.66	\$0.96	\$24.62
04/2021	JOSCO ENERGY CORP.	78732819	\$55.79	\$55.79	0.0001%	\$0.14	\$0.01	\$0.15
04/2021	JUST ENERGY INDIANA CORP.	251930624	\$21,207.29	\$21,207.29	0.0391%	\$53.16	\$2.16	\$55.32
04/2021	JUST ENERGY SOLUTIONS INC.	176343341	\$7,651.79	\$7,651.79	0.0141%	\$19.17	\$0.78	\$19.95
04/2021	K2 COMMODITIES, LLC	80316138	\$4,576.09	\$4,576.09	0.0084%	\$11.42	\$0.46	\$11.88
04/2021	KANSAS GAS SERVICE COMPANY, A DIVISION O	504804202	\$20,396.70	\$20,396.70	0.0376%	\$51.12	\$2.08	\$53.20
04/2021	KIMBERLY-CLARK CORPORATION	6072136	\$42,462.00	\$42,462.00	0.0783%	\$106.45	\$4.32	\$110.77

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04/2021	KOCH ENERGY SERVICES, LLC	832703297	\$448,644.96	\$448,644.96	0.8274%	\$1,124.87	\$45.67	\$1,170.54
04/2021	KOHLER COMPANY	6073225	\$29,908.75	\$29,908.75	0.0552%	\$75.05	\$3.05	\$78.10
04/2021	LAND O' LAKES, INC.	6253835	\$4,296.75	\$4,296.75	0.0079%	\$10.74	\$0.44	\$11.18
04/2021	LEHIGH CEMENT COMPANY LLC	1316355	\$346,166.40	\$346,166.40	0.6384%	\$867.92	\$35.24	\$903.16
04/2021	LIBERTY UTILITIES (MIDSTATES NATURAL GAS	78314967	\$168,535.19	\$168,535.19	0.3108%	\$422.54	\$17.16	\$439.70
04/2021	LSP UNIVERSITY PARK, LLC	118920805	\$243,410.87	\$243,410.87	0.4489%	\$610.29	\$24.78	\$635.07
04/2021	MACQUARIE ENERGY LLC	798846036	\$35,574.51	\$35,574.51	0.0656%	\$89.19	\$3.62	\$92.81
04/2021	MADISON GAS AND ELECTRIC COMPANY	7946346	\$1,123,322.70	\$1,123,322.70	2.0716%	\$2,816.40	\$114.35	\$2,930.75
04/2021	MANSFIELD POWER AND GAS, LLC	79096773	\$949.30	\$949.30	0.0018%	\$2.45	\$0.10	\$2.55
04/2021	MEDIAN ENERGY CORP.	80200960	\$126.32	\$126.32	0.0002%	\$0.27	\$0.01	\$0.28
04/2021	MEMPHIS LIGHT, GAS AND WATER DIVISION	152524732	\$57,594.42	\$57,594.42	0.1062%	\$144.38	\$5.86	\$150.24
04/2021	MERCURIA ENERGY AMERICA, LLC	831749127	\$237,566.75	\$237,566.75	0.4381%	\$595.61	\$24.18	\$619.79
04/2021	MICHIGAN GAS UTILITIES CORPORATION	622377096	\$815,612.33	\$815,612.33	1.5041%	\$2,044.87	\$83.02	\$2,127.89
04/2021	MICHIGAN PUBLIC POWER AGENCY	69464725	\$16,765.40	\$16,765.40	0.0309%	\$42.01	\$1.71	\$43.72
04/2021	MIDAMERICAN ENERGY COMPANY	884718768	\$98,817.03	\$98,817.03	0.1822%	\$247.71	\$10.06	\$257.77
04/2021	MIDAMERICAN ENERGY SERVICES, LLC	79749570	\$66,622.07	\$66,622.07	0.1229%	\$167.09	\$6.78	\$173.87
04/2021	MIDLAND COGENERATION VENTURE LIMITED PAR	185055373	\$210,661.50	\$210,661.50	0.3885%	\$528.18	\$21.44	\$549.62
04/2021	MIECO LLC	14512197	\$51,209.43	\$51,209.43	0.0944%	\$128.34	\$5.21	\$133.55
04/2021	MILK SPECIALTIES COMPANY	115715930	\$6,690.43	\$6,690.43	0.0123%	\$16.72	\$0.68	\$17.40
04/2021	MINNESOTA ENERGY RESOURCES CORPORATION	780062605	\$44,086.92	\$44,086.92	0.0813%	\$110.53	\$4.49	\$115.02
04/2021	MORGAN STANLEY CAPITAL GROUP INC.	130198013	\$186,913.01	\$186,913.01	0.3447%	\$468.63	\$19.03	\$487.66
04/2021	ND PAPER INC.	201094869	\$59,581.60	\$59,581.60	0.1099%	\$149.41	\$6.07	\$155.48
04/2021	NEW WAVE ENERGY CORP	12756124	\$574.10	\$574.10	0.0011%	\$1.50	\$0.06	\$1.56
04/2021	NJR ENERGY SERVICES COMPANY	25715165	\$66,456.64	\$66,456.64	0.1226%	\$166.68	\$6.77	\$173.45
04/2021	NORDIC ENERGY SERVICES, LLC	138398644	\$15,401.18	\$15,401.18	0.0284%	\$38.61	\$1.57	\$40.18
04/2021	NORTH AMERICAN POWER AND GAS, LLC	832461086	\$1,454.87	\$1,454.87	0.0027%	\$3.67	\$0.15	\$3.82
04/2021	NORTH SHORE GAS COMPANY	6936306	\$655,370.74	\$655,370.74	1.2086%	\$1,643.13	\$66.71	\$1,709.84
04/2021	NORTHERN ILLINOIS GAS COMPANY D/B/A NICO	6927792	\$1,654,283.70	\$1,654,283.70	3.0507%	\$4,147.52	\$168.39	\$4,315.91
04/2021	NORTHERN INDIANA PUBLIC SERVICE COMPANY	6937585	\$1,658,536.97	\$1,658,536.97	3.0586%	\$4,158.26	\$168.83	\$4,327.09
04/2021	NORTHERN STATES POWER COMPANY, A MINNESO	6962419	\$851,074.82	\$851,074.82	1.5695%	\$2,133.78	\$86.63	\$2,220.41
04/2021	NORTHERN STATES POWER COMPANY, A WISCONS	504803995	\$48,696.50	\$48,696.50	0.0898%	\$122.09	\$4.96	\$127.05

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04/2021	NRG POWER MARKETING LLC	28255979	\$14,385.86	\$14,385.86	0.0265%	\$36.03	\$1.46	\$37.49
04/2021	OCCIDENTAL ENERGY MARKETING, INC.	52298721	\$47,862.03	\$47,862.03	0.0883%	\$120.05	\$4.87	\$124.92
04/2021	OHIO GAS ENERGY SERVICES COMPANY	616476441	\$30,761.82	\$30,761.82	0.0567%	\$77.09	\$3.13	\$80.22
04/2021	OHIO VALLEY GAS CORPORATION	6940274	\$155,019.77	\$155,019.77	0.2859%	\$388.69	\$15.78	\$404.47
04/2021	OKLAHOMA NATURAL GAS COMPANY, A DIVISION	79254828	\$970.83	\$970.83	0.0018%	\$2.45	\$0.10	\$2.55
04/2021	PARIS HENRY COUNTY PUBLIC UTILITY DISTRI	66115122	\$36,743.94	\$36,743.94	0.0678%	\$92.18	\$3.74	\$95.92
04/2021	PIXELLE ANDROSCOGGIN LLC	116837433	\$30,558.49	\$30,558.49	0.0564%	\$76.68	\$3.11	\$79.79
04/2021	PRESIDIO FINANCE, LLC	990000029	\$32,617.80	\$32,617.80	0.0602%	\$81.84	\$3.32	\$85.16
04/2021	REALGY, LLC	126561641	\$32,460.84	\$32,460.84	0.0599%	\$81.44	\$3.31	\$84.75
04/2021	REDCLIFF MIDSTREAM, LLC	97012714	\$182,478.00	\$182,478.00	0.3365%	\$457.48	\$18.57	\$476.05
04/2021	REPSOL ENERGY NORTH AMERICA CORPORATION	805486276	\$58,376.44	\$58,376.44	0.1077%	\$146.42	\$5.94	\$152.36
04/2021	RESIDENTS ENERGY, LLC	961839813	\$168.28	\$168.28	0.0003%	\$0.41	\$0.02	\$0.43
04/2021	ROCK ENERGY COOPERATIVE	8960270	\$52,613.61	\$52,613.61	0.0970%	\$131.87	\$5.35	\$137.22
04/2021	ROCKY ROAD POWER, LLC	49486655	\$146,433.00	\$146,433.00	0.2700%	\$367.07	\$14.90	\$381.97
04/2021	ROESLEIN ALTERNATIVE ENERGY OF MISSOURI,	504804288	\$214,822.80	\$214,822.80	0.3962%	\$538.65	\$21.87	\$560.52
04/2021	ROQUETTE AMERICA, INC.	627984446	\$176,075.17	\$176,075.17	0.3247%	\$441.44	\$17.92	\$459.36
04/2021	SANTANNA NATURAL GAS CORPORATION D/B/A S	189211121	(\$0.01)	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
04/2021	SAPUTO CHEESE USA INC.	796426286	\$7,306.80	\$7,306.80	0.0135%	\$18.35	\$0.75	\$19.10
04/2021	SEMCO ENERGY, INC., DBA SEMCO ENERGY GAS	6960553	\$1,108,461.28	\$1,108,461.28	2.0442%	\$2,779.15	\$112.83	\$2,891.98
04/2021	SEMPRA GAS & POWER MARKETING, LLC	80206904	\$8,947.35	\$8,947.35	0.0165%	\$22.43	\$0.91	\$23.34
04/2021	SEQUENT ENERGY MANAGEMENT LLC	612075846	\$322,219.01	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
04/2021	SFE ENERGY OHIO, INC.	79228364	\$944.77	\$944.77	0.0017%	\$2.31	\$0.09	\$2.40
04/2021	SHELL ENERGY NORTH AMERICA (US), L.P.	837565548	\$149,292.00	\$149,292.00	0.2753%	\$374.28	\$15.20	\$389.48
04/2021	SMITHFIELD FRESH MEATS CORP.	301010290	\$15,335.61	\$15,335.61	0.0283%	\$38.47	\$1.56	\$40.03
04/2021	SNYDER BROTHERS, INC.	7910433	\$5,462.87	\$5,462.87	0.0101%	\$13.73	\$0.56	\$14.29
04/2021	SOUTHSTAR ENERGY SERVICES LLC	26702220	\$12,572.70	\$12,572.70	0.0232%	\$31.54	\$1.28	\$32.82
04/2021	SOUTHWEST ENERGY, L.P.	124847810	\$16,018.75	\$16,018.75	0.0295%	\$40.11	\$1.63	\$41.74
04/2021	SPARK ENERGY GAS, LLC	16200607	\$8,557.40	\$8,557.40	0.0158%	\$21.48	\$0.87	\$22.35
04/2021	SPIRE MARKETING INC.	188779862	\$122,042.90	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
04/2021	STAND ENERGY CORPORATION	121293039	\$14,509.78	\$14,509.78	0.0268%	\$36.44	\$1.48	\$37.92
04/2021	STATEWISE ENERGY OHIO LLC.	80318709	\$2,169.67	\$2,169.67	0.0040%	\$5.44	\$0.22	\$5.66

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04/2021	SUMMIT NATURAL GAS OF MISSOURI, INC.	177053308	\$12,563.42	\$12,563.42	0.0232%	\$31.54	\$1.28	\$32.82
04/2021	SUMMIT UTILITIES OKLAHOMA, INC.	990000051	\$554.43	\$554.43	0.0010%	\$1.36	\$0.06	\$1.42
04/2021	SUPERIOR WATER, LIGHT AND POWER COMPANY	7947799	\$25,251.69	\$25,251.69	0.0466%	\$63.35	\$2.57	\$65.92
04/2021	SYMMETRY ENERGY SOLUTIONS, LLC	838611739	\$157,674.35	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
04/2021	TARGA GAS MARKETING LLC	610946290	\$308,640.00	\$308,640.00	0.5692%	\$773.84	\$31.42	\$805.26
04/2021	TENASKA GAS STORAGE, LLC	4303603	\$506,671.88	\$506,671.88	0.9344%	\$1,270.34	\$51.58	\$1,321.92
04/2021	TENASKA MARKETING VENTURES	624240628	\$272,720.65	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
04/2021	TENNESSEE VALLEY AUTHORITY	1883032	\$995,943.73	\$995,943.73	1.8367%	\$2,497.05	\$101.38	\$2,598.43
04/2021	THE EMPIRE DISTRICT GAS COMPANY	625371880	\$113,297.27	\$113,297.27	0.2089%	\$284.01	\$11.53	\$295.54
04/2021	THE PEOPLES GAS LIGHT AND COKE COMPANY	6932115	\$749,906.66	\$749,906.66	1.3829%	\$1,880.09	\$76.33	\$1,956.42
04/2021	THE WEST TENNESSEE PUBLIC UTILITY DISTRI	73525644	\$85,850.63	\$85,850.63	0.1583%	\$215.21	\$8.74	\$223.95
04/2021	TIDAL ENERGY MARKETING (U.S.) L.L.C.	39664953	\$227,774.43	\$227,774.43	0.4200%	\$571.00	\$23.18	\$594.18
04/2021	TITAN GAS, LLC	175098453	\$9,040.35	\$9,040.35	0.0167%	\$22.70	\$0.92	\$23.62
04/2021	TOMORROW ENERGY CORP	967991048	\$322.91	\$322.91	0.0006%	\$0.82	\$0.03	\$0.85
04/2021	TOWN OF CHRISNEY, INDIANA	2565448	\$2,705.83	\$2,705.83	0.0050%	\$6.80	\$0.28	\$7.08
04/2021	TOWN OF SOMERVILLE, TENNESSEE	99181786	\$2,021.60	\$2,021.60	0.0037%	\$5.03	\$0.20	\$5.23
04/2021	TROY ENERGY, LLC	134756878	\$191,291.16	\$191,291.16	0.3528%	\$479.64	\$19.47	\$499.11
04/2021	TWIN EAGLE RESOURCE MANAGEMENT, LLC	965177889	\$409,420.45	\$409,420.45	0.7550%	\$1,026.44	\$41.67	\$1,068.11
04/2021	UNITED ENERGY TRADING, LLC	119162860	\$222,376.91	\$222,376.91	0.4101%	\$557.54	\$22.64	\$580.18
04/2021	UNITED STATES GYPSUM COMPANY	5212600	\$109,371.77	\$109,371.77	0.2017%	\$274.22	\$11.13	\$285.35
04/2021	UNITED WISCONSIN GRAIN PRODUCERS, LLC	159166276	\$37,238.50	\$37,238.50	0.0687%	\$93.40	\$3.79	\$97.19
04/2021	UNIVERSITY PARK ENERGY, LLC	5064048	\$147,889.61	\$147,889.61	0.2727%	\$370.74	\$15.05	\$385.79
04/2021	VECTREN ENERGY DELIVERY OF OHIO, INC.	4866344	\$45,624.00	\$45,624.00	0.0841%	\$114.34	\$4.64	\$118.98
04/2021	VENTURE GLOBAL CALCASIEU PASS, LLC	990000038	\$2,130,100.00	\$2,130,100.00	3.9282%	\$5,340.50	\$216.82	\$5,557.32
04/2021	VERSO MINNESOTA WISCONSIN LLC	945543770	\$48,490.26	\$48,490.26	0.0894%	\$121.54	\$4.93	\$126.47
04/2021	VISTA ENERGY MARKETING, L.P.	829271746	\$532.92	\$532.92	0.0010%	\$1.36	\$0.06	\$1.42
04/2021	VOLUNTEER ENERGY SERVICES, INC.	28455926	\$61,426.60	\$61,426.60	0.1133%	\$154.03	\$6.25	\$160.28
04/2021	WISCONSIN ELECTRIC POWER COMPANY	7947385	\$1,190,902.42	\$1,190,902.42	2.1962%	\$2,985.80	\$121.22	\$3,107.02
04/2021	WISCONSIN ELECTRIC POWER COMPANY	38984456	\$850,381.61	\$850,381.61	1.5682%	\$2,132.01	\$86.56	\$2,218.57
04/2021	WISCONSIN GAS LLC	7947047	\$1,728,836.01	\$1,728,836.01	3.1882%	\$4,334.45	\$175.98	\$4,510.43
04/2021	WISCONSIN POWER AND LIGHT COMPANY	7946452	\$3,303,895.58	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00

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04/2021	WISCONSIN PUBLIC SERVICE CORP. DBA WPSC-	361300655	\$192,422.44	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
04/2021	WISCONSIN PUBLIC SERVICE CORPORATION	7947435	\$1,863,477.31	\$1,863,477.31	3.4365%	\$4,672.02	\$189.68	\$4,861.70
04/2021	WOODRIVER ENERGY LLC	79366805	\$33,123.89	\$33,123.89	0.0611%	\$83.07	\$3.37	\$86.44
04/2021	WORLD FUEL SERVICES, INC.	606036481	\$621.30	\$621.30	0.0011%	\$1.50	\$0.06	\$1.56
04/2021 Total			\$60,002,441.26	\$54,225,659.78	100.0002%	\$135,952.94	\$5,519.69	\$141,472.63
05/2021	AEP ENERGY, INC.	77778954	\$20,959.82	\$20,959.82	0.0401%	\$25.90	\$0.98	\$26.88
05/2021	AHLSTROM-MUNKSJO NA SPECIALTY SOLUTIONS	790443449	\$16,900.55	\$16,900.55	0.0324%	\$20.92	\$0.80	\$21.72
05/2021	ALLERTON GAS COMPANY	22005821	\$13,764.52	\$13,764.52	0.0263%	\$16.98	\$0.65	\$17.63
05/2021	ALPHA GAS AND ELECTRIC, LLC	965889319	\$180.67	\$180.67	0.0003%	\$0.19	\$0.01	\$0.20
05/2021	AMEREN ILLINOIS COMPANY	6936017	\$26,305.55	\$26,305.55	0.0504%	\$32.55	\$1.24	\$33.79
05/2021	ANTERO RESOURCES CORPORATION	831003012	\$8,641,207.07	\$8,641,207.07	16.5418%	\$10,682.42	\$406.02	\$11,088.44
05/2021	ARCHER ENERGY, LLC	79693561	\$21,203.48	\$21,203.48	0.0406%	\$26.22	\$1.00	\$27.22
05/2021	ASCENT RESOURCES - UTICA, LLC	79174372	\$8,646,072.00	\$8,646,072.00	16.5511%	\$10,688.60	\$406.31	\$11,094.91
05/2021	ATMOS ENERGY CORPORATION	108203241	\$16,077.56	\$16,077.56	0.0308%	\$19.89	\$0.76	\$20.65
05/2021	BASF INTERTRADE CORPORATION	623862740	\$28,554.22	\$28,554.22	0.0547%	\$35.32	\$1.34	\$36.66
05/2021	BELOIT BOX BOARD COMPANY, INC.	6111512	\$2,578.05	\$2,578.05	0.0049%	\$3.16	\$0.12	\$3.28
05/2021	BIG RIVER RESOURCES WEST BURLINGTON, LLC	143635113	\$108,681.31	\$108,681.31	0.2080%	\$134.32	\$5.11	\$139.43
05/2021	BLUEMARK ENERGY, LLC	79355972	\$9,373.76	\$9,373.76	0.0179%	\$11.56	\$0.44	\$12.00
05/2021	BP CANADA ENERGY MARKETING CORP.	248799413	\$307,945.36	\$307,945.36	0.5895%	\$380.69	\$14.47	\$395.16
05/2021	BP ENERGY COMPANY	625275755	\$11,721.00	\$11,721.00	0.0224%	\$14.47	\$0.55	\$15.02
05/2021	BRIGHTMARK CASTOR RNG LLC.	77788089	\$117,274.55	\$117,274.55	0.2245%	\$144.98	\$5.51	\$150.49
05/2021	CAMINO NATURAL RESOURCES, LLC	80718623	\$28,575.94	\$28,575.94	0.0547%	\$35.32	\$1.34	\$36.66
05/2021	CARBONBETTER, LLC	79736999	\$20,627.06	\$20,627.06	0.0395%	\$25.51	\$0.97	\$26.48
05/2021	CASTLETON COMMODITIES MERCHANT TRADING L	118638852	\$88,805.00	\$88,805.00	0.1700%	\$109.78	\$4.17	\$113.95
05/2021	CENTRA GAS MANITOBA INC.	200088581	\$1,034,979.68	\$1,034,979.68	1.9813%	\$1,279.49	\$48.63	\$1,328.12
05/2021	CHESAPEAKE ENERGY MARKETING, L.L.C.	809849326	\$335,608.13	\$335,608.13	0.6425%	\$414.92	\$15.77	\$430.69
05/2021	CIMA ENERGY, LP	945601599	\$7,692.81	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
05/2021	CITADEL ENERGY MARKETING LLC	79663087	\$1,196,350.00	\$1,196,350.00	2.2902%	\$1,478.97	\$56.21	\$1,535.18
05/2021	CITIZEN ENERGY III, LLC	540804322	\$202,229.70	\$202,229.70	0.3871%	\$249.98	\$9.50	\$259.48
05/2021	CITY GAS COMPANY	3776457	\$40,755.71	\$40,755.71	0.0780%	\$50.37	\$1.91	\$52.28
05/2021	CITY OF ALBANY, MISSOURI	46334660	\$17,049.73	\$17,049.73	0.0326%	\$21.05	\$0.80	\$21.85

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05/2021	CITY OF ALEDO, ILLINOIS	95787032	\$27,431.20	\$27,431.20	0.0525%	\$33.90	\$1.29	\$35.19
05/2021	CITY OF BETHANY, MISSOURI	92855311	\$22,966.07	\$22,966.07	0.0440%	\$28.41	\$1.08	\$29.49
05/2021	CITY OF BLOOMFIELD, IOWA	118690130	\$2,626.21	\$2,626.21	0.0050%	\$3.23	\$0.12	\$3.35
05/2021	CITY OF DULUTH	77627883	\$25,558.95	\$25,558.95	0.0489%	\$31.58	\$1.20	\$32.78
05/2021	CITY OF GRANT CITY, MISSOURI	5702907	\$4,308.84	\$4,308.84	0.0082%	\$5.30	\$0.20	\$5.50
05/2021	CITY OF HAVENSVILLE, KANSAS	43430131	\$468.48	\$468.48	0.0009%	\$0.58	\$0.02	\$0.60
05/2021	CITY OF JASPER, INDIANA	79669495	\$45,435.16	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
05/2021	CITY OF LAMONI, IOWA DBA LAMONI MUNICIPA	189690795	\$6,549.15	\$6,549.15	0.0125%	\$8.07	\$0.31	\$8.38
05/2021	CITY OF LINEVILLE, IOWA	4896551	\$1,454.50	\$1,454.50	0.0028%	\$1.81	\$0.07	\$1.88
05/2021	CITY OF MILAN, MISSOURI	52816493	\$22,240.42	\$22,240.42	0.0426%	\$27.51	\$1.05	\$28.56
05/2021	CITY OF MORNING SUN, IOWA	960083731	\$467.77	\$467.77	0.0009%	\$0.58	\$0.02	\$0.60
05/2021	CITY OF MOULTON, IOWA	362389231	\$2,306.24	\$2,306.24	0.0044%	\$2.84	\$0.11	\$2.95
05/2021	CITY OF MURRAY, KENTUCKY	956401889	\$1,396.87	\$1,396.87	0.0027%	\$1.74	\$0.07	\$1.81
05/2021	CITY OF NEW BOSTON, ILLINOIS	5495551	\$2,176.90	\$2,176.90	0.0042%	\$2.71	\$0.10	\$2.81
05/2021	CITY OF PRINCETON, MISSOURI	53645222	\$8,344.43	\$8,344.43	0.0160%	\$10.33	\$0.39	\$10.72
05/2021	CITY OF STANBERRY, MISSOURI	51688745	\$6,163.29	\$6,163.29	0.0118%	\$7.62	\$0.29	\$7.91
05/2021	CITY OF UNIONVILLE, MISSOURI	23551005	\$12,373.92	\$12,373.92	0.0237%	\$15.31	\$0.58	\$15.89
05/2021	CITY OF WAYLAND, IOWA	52095023	\$1,621.31	\$1,621.31	0.0031%	\$2.00	\$0.08	\$2.08
05/2021	CITY OF WETMORE, KANSAS	47094339	\$1,384.30	\$1,384.30	0.0026%	\$1.68	\$0.06	\$1.74
05/2021	CITY OF WINFIELD, IOWA	52173010	\$575.68	\$575.68	0.0011%	\$0.71	\$0.03	\$0.74
05/2021	CNX GAS COMPANY LLC	88111906	\$108,994.61	\$108,994.61	0.2086%	\$134.71	\$5.12	\$139.83
05/2021	COMMUNITY NATURAL GAS CO., INC.	7814049	\$15,208.91	\$15,208.91	0.0291%	\$18.79	\$0.71	\$19.50
05/2021	CONEXUS ENERGY, LLC	80120548	\$511,897.08	\$511,897.08	0.9799%	\$632.80	\$24.05	\$656.85
05/2021	CONOCOPHILLIPS COMPANY	1368265	\$490,332.78	\$490,332.78	0.9386%	\$606.13	\$23.04	\$629.17
05/2021	CONSTELLATION ENERGY GENERATION, LLC	196748938	\$832,803.67	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
05/2021	CONSUMERS ENERGY COMPANY	6959803	\$85,944.00	\$85,944.00	0.1645%	\$106.23	\$4.04	\$110.27
05/2021	DIDION ETHANOL, LLC	804407612	\$25,791.45	\$25,791.45	0.0494%	\$31.90	\$1.21	\$33.11
05/2021	DIRECT ENERGY BUSINESS MARKETING, LLC	78790103	\$608,276.92	\$608,276.92	1.1644%	\$751.95	\$28.58	\$780.53
05/2021	DOMTAR A.W. LLC	828230552	\$68,748.00	\$68,748.00	0.1316%	\$84.99	\$3.23	\$88.22
05/2021	DTE ENERGY TRADING, INC.	179989231	\$320,019.88	\$320,019.88	0.6126%	\$395.61	\$15.04	\$410.65
05/2021	DTE GAS COMPANY	6958540	\$1,783,786.23	\$1,783,786.23	3.4147%	\$2,205.16	\$83.81	\$2,288.97

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05/2021	DXT COMMODITIES NORTH AMERICA INC.	80876073	\$33,442.61	\$33,442.61	0.0640%	\$41.33	\$1.57	\$42.90
05/2021	DYNEGY MARKETING AND TRADE, LLC	137619136	\$45,453.00	\$45,453.00	0.0870%	\$56.18	\$2.14	\$58.32
05/2021	ECO-ENERGY NATURAL GAS, LLC	116936248	\$33,253.05	\$33,253.05	0.0637%	\$41.14	\$1.56	\$42.70
05/2021	EDF ENERGY SERVICES, LLC	788707847	\$24,518.61	\$24,518.61	0.0469%	\$30.29	\$1.15	\$31.44
05/2021	EDF TRADING NORTH AMERICA, LLC	130385763	\$400,458.17	\$400,458.17	0.7666%	\$495.06	\$18.82	\$513.88
05/2021	ELEMENT MARKETS RENEWABLE NATURAL GAS, L	79608633	\$18,704.33	\$18,704.33	0.0358%	\$23.12	\$0.88	\$24.00
05/2021	ELWOOD ENERGY LLC	72640738	\$501,872.50	\$501,872.50	0.9607%	\$620.40	\$23.58	\$643.98
05/2021	ENABLE ENERGY RESOURCES, LLC	188781421	\$115,116.41	\$115,116.41	0.2204%	\$142.33	\$5.41	\$147.74
05/2021	ENERGY HARBOR LLC	192472751	\$973.30	\$973.30	0.0019%	\$1.23	\$0.05	\$1.28
05/2021	ENERGY PLUS NATURAL GAS LLC	963966069	\$3,037.07	\$3,037.07	0.0058%	\$3.75	\$0.14	\$3.89
05/2021	ENGIE POWER & GAS LLC	827406641	\$1,706.81	\$1,706.81	0.0033%	\$2.13	\$0.08	\$2.21
05/2021	ENLINK GAS MARKETING, LP	825205417	\$19,470.46	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
05/2021	ENVIRONMENTAL ENERGY CAPITAL LLC	80785329	\$1,504.92	\$1,504.92	0.0029%	\$1.87	\$0.07	\$1.94
05/2021	EQT ENERGY, LLC	35858708	\$993,612.91	\$993,612.91	1.9021%	\$1,228.34	\$46.69	\$1,275.03
05/2021	ETHANOL PRODUCTS, LLC	930212456	\$52,881.00	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
05/2021	FLORENCE UTILITY COMMISSION	30194286	\$4,997.71	\$4,997.71	0.0096%	\$6.20	\$0.24	\$6.44
05/2021	FOUNTAIN TOWN GAS CO., INC.	75980516	\$58,811.20	\$58,811.20	0.1126%	\$72.72	\$2.76	\$75.48
05/2021	GOLDEN TRIANGLE ENERGY, L.L.C.	124073714	\$27,975.20	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
05/2021	GREEN PLAINS TRADE GROUP LLC	848984915	\$152,505.94	\$152,505.94	0.2919%	\$188.50	\$7.16	\$195.66
05/2021	HARTREE PARTNERS, LP	15956162	\$351,998.77	\$351,998.77	0.6738%	\$435.13	\$16.54	\$451.67
05/2021	HUDSON ENERGY SERVICES, LLC	121359595	\$1,074.43	\$1,074.43	0.0021%	\$1.36	\$0.05	\$1.41
05/2021	INDIANA GAS COMPANY, INC.	6938211	\$677,758.16	\$677,758.16	1.2974%	\$837.84	\$31.84	\$869.68
05/2021	INDIANA NATURAL GAS CORPORATION	44911683	\$9,323.64	\$9,323.64	0.0178%	\$11.49	\$0.44	\$11.93
05/2021	INTERSTATE GAS SUPPLY, INC.	626058655	\$191,751.30	\$191,751.30	0.3671%	\$237.07	\$9.01	\$246.08
05/2021	INTERSTATE POWER AND LIGHT COMPANY	6940522	\$1,014,245.84	\$1,014,245.84	1.9416%	\$1,253.85	\$47.66	\$1,301.51
05/2021	IOWA FERTILIZER COMPANY LLC	55627973	\$592,093.93	\$592,093.93	1.1334%	\$731.93	\$27.82	\$759.75
05/2021	JACKSON ENERGY AUTHORITY	38389347	\$39,428.55	\$39,428.55	0.0755%	\$48.76	\$1.85	\$50.61
05/2021	JBS GREEN BAY, INC.	86186285	\$3,437.40	\$3,437.40	0.0066%	\$4.26	\$0.16	\$4.42
05/2021	JOHN DEERE HORICON WORKS A DIVISION OF D	540610835	\$9,344.58	\$9,344.58	0.0179%	\$11.56	\$0.44	\$12.00
05/2021	JOSCO ENERGY CORP.	78732819	\$55.50	\$55.50	0.0001%	\$0.06	\$0.00	\$0.06
05/2021	JUST ENERGY INDIANA CORP.	251930624	\$21,234.10	\$21,234.10	0.0406%	\$26.22	\$1.00	\$27.22

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05/2021	JUST ENERGY SOLUTIONS INC.	176343341	\$7,619.66	\$7,619.66	0.0146%	\$9.43	\$0.36	\$9.79
05/2021	K2 COMMODITIES, LLC	80316138	\$10,750.03	\$10,750.03	0.0206%	\$13.30	\$0.51	\$13.81
05/2021	KANSAS GAS SERVICE COMPANY, A DIVISION O	504804202	\$21,594.09	\$21,594.09	0.0413%	\$26.67	\$1.01	\$27.68
05/2021	KIMBERLY-CLARK CORPORATION	6072136	\$73,062.00	\$73,062.00	0.1399%	\$90.35	\$3.43	\$93.78
05/2021	KOCH ENERGY SERVICES, LLC	832703297	\$477,438.26	\$477,438.26	0.9140%	\$590.25	\$22.43	\$612.68
05/2021	KOHLER COMPANY	6073225	\$29,908.75	\$29,908.75	0.0573%	\$37.00	\$1.41	\$38.41
05/2021	LAND O' LAKES, INC.	6253835	\$4,296.75	\$4,296.75	0.0082%	\$5.30	\$0.20	\$5.50
05/2021	LEHIGH CEMENT COMPANY LLC	1316355	\$346,166.40	\$346,166.40	0.6627%	\$427.96	\$16.27	\$444.23
05/2021	LIBERTY UTILITIES (MIDSTATES NATURAL GAS	78314967	\$168,535.19	\$168,535.19	0.3226%	\$208.33	\$7.92	\$216.25
05/2021	LSP UNIVERSITY PARK, LLC	118920805	\$246,809.13	\$246,809.13	0.4725%	\$305.13	\$11.60	\$316.73
05/2021	MACQUARIE ENERGY LLC	798846036	\$55,562.80	\$55,562.80	0.1064%	\$68.71	\$2.61	\$71.32
05/2021	MADISON GAS AND ELECTRIC COMPANY	7946346	\$1,108,441.82	\$1,108,441.82	2.1219%	\$1,370.29	\$52.08	\$1,422.37
05/2021	MANSFIELD POWER AND GAS, LLC	79096773	\$949.30	\$949.30	0.0018%	\$1.16	\$0.04	\$1.20
05/2021	MEDIAN ENERGY CORP.	80200960	\$111.53	\$111.53	0.0002%	\$0.13	\$0.00	\$0.13
05/2021	MEMPHIS LIGHT, GAS AND WATER DIVISION	152524732	\$54,710.14	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
05/2021	MERCURIA ENERGY AMERICA, LLC	831749127	\$243,424.95	\$243,424.95	0.4660%	\$300.94	\$11.44	\$312.38
05/2021	MICHIGAN GAS UTILITIES CORPORATION	622377096	\$601,950.37	\$601,950.37	1.1523%	\$744.14	\$28.28	\$772.42
05/2021	MICHIGAN PUBLIC POWER AGENCY	69464725	\$16,765.40	\$16,765.40	0.0321%	\$20.73	\$0.79	\$21.52
05/2021	MIDAMERICAN ENERGY COMPANY	884718768	\$94,999.62	\$94,999.62	0.1819%	\$117.47	\$4.46	\$121.93
05/2021	MIDAMERICAN ENERGY SERVICES, LLC	79749570	\$65,541.41	\$65,541.41	0.1255%	\$81.05	\$3.08	\$84.13
05/2021	MIDLAND COGENERATION VENTURE LIMITED PAR	185055373	\$210,661.50	\$210,661.50	0.4033%	\$260.44	\$9.90	\$270.34
05/2021	MIECO LLC	14512197	\$94,659.63	\$94,659.63	0.1812%	\$117.02	\$4.45	\$121.47
05/2021	MILK SPECIALTIES COMPANY	115715930	\$6,634.53	\$6,634.53	0.0127%	\$8.20	\$0.31	\$8.51
05/2021	MINNESOTA ENERGY RESOURCES CORPORATION	780062605	\$44,086.92	\$44,086.92	0.0844%	\$54.50	\$2.07	\$56.57
05/2021	MORGAN STANLEY CAPITAL GROUP INC.	130198013	\$49,064.88	\$49,064.88	0.0939%	\$60.64	\$2.30	\$62.94
05/2021	ND PAPER INC.	201094869	\$59,581.60	\$59,581.60	0.1141%	\$73.68	\$2.80	\$76.48
05/2021	NEW WAVE ENERGY CORP	12756124	\$625.07	\$625.07	0.0012%	\$0.77	\$0.03	\$0.80
05/2021	NJR ENERGY SERVICES COMPANY	25715165	\$64,398.35	\$64,398.35	0.1233%	\$79.63	\$3.03	\$82.66
05/2021	NORDIC ENERGY SERVICES, LLC	138398644	\$15,400.28	\$15,400.28	0.0295%	\$19.05	\$0.72	\$19.77
05/2021	NORTH AMERICAN POWER AND GAS, LLC	832461086	\$1,399.91	\$1,399.91	0.0027%	\$1.74	\$0.07	\$1.81
05/2021	NORTH SHORE GAS COMPANY	6936306	\$666,426.44	\$666,426.44	1.2757%	\$823.83	\$31.31	\$855.14

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05/2021	NORTHERN ILLINOIS GAS COMPANY D/B/A NICO	6927792	\$1,687,705.48	\$1,687,705.48	3.2308%	\$2,086.40	\$79.30	\$2,165.70
05/2021	NORTHERN INDIANA PUBLIC SERVICE COMPANY	6937585	\$1,660,996.17	\$1,660,996.17	3.1796%	\$2,053.33	\$78.04	\$2,131.37
05/2021	NORTHERN STATES POWER COMPANY, A MINNESO	6962419	\$863,767.32	\$863,767.32	1.6535%	\$1,067.80	\$40.59	\$1,108.39
05/2021	NORTHERN STATES POWER COMPANY, A WISCONS	504803995	\$48,696.50	\$48,696.50	0.0932%	\$60.19	\$2.29	\$62.48
05/2021	NRG POWER MARKETING LLC	28255979	\$14,931.89	\$14,931.89	0.0286%	\$18.47	\$0.70	\$19.17
05/2021	OCCIDENTAL ENERGY MARKETING, INC.	52298721	\$48,143.38	\$48,143.38	0.0922%	\$59.54	\$2.26	\$61.80
05/2021	OHIO GAS ENERGY SERVICES COMPANY	616476441	\$18,179.74	\$18,179.74	0.0348%	\$22.47	\$0.85	\$23.32
05/2021	OHIO VALLEY GAS CORPORATION	6940274	\$154,822.82	\$154,822.82	0.2964%	\$191.41	\$7.28	\$198.69
05/2021	OKLAHOMA NATURAL GAS COMPANY, A DIVISION	79254828	\$348.96	\$348.96	0.0007%	\$0.45	\$0.02	\$0.47
05/2021	PARIS HENRY COUNTY PUBLIC UTILITY DISTRI	66115122	\$84,474.97	\$84,474.97	0.1617%	\$104.42	\$3.97	\$108.39
05/2021	PIXELLE ANDROSCOGGIN LLC	116837433	\$30,558.49	\$30,558.49	0.0585%	\$37.78	\$1.44	\$39.22
05/2021	PRESIDIO FINANCE, LLC	990000029	\$31,753.42	\$31,753.42	0.0608%	\$39.26	\$1.49	\$40.75
05/2021	REALGY, LLC	126561641	\$31,995.54	\$31,995.54	0.0612%	\$39.52	\$1.50	\$41.02
05/2021	REDCLIFF MIDSTREAM, LLC	97012714	\$181,178.50	\$181,178.50	0.3468%	\$223.96	\$8.51	\$232.47
05/2021	REPSOL ENERGY NORTH AMERICA CORPORATION	805486276	\$47,139.55	\$47,139.55	0.0902%	\$58.25	\$2.21	\$60.46
05/2021	RESIDENTS ENERGY, LLC	961839813	\$208.74	\$208.74	0.0004%	\$0.26	\$0.01	\$0.27
05/2021	ROCK ENERGY COOPERATIVE	8960270	\$52,381.61	\$52,381.61	0.1003%	\$64.77	\$2.46	\$67.23
05/2021	ROCKY ROAD POWER, LLC	49486655	\$146,433.00	\$146,433.00	0.2803%	\$181.01	\$6.88	\$187.89
05/2021	ROESLEIN ALTERNATIVE ENERGY OF MISSOURI,	504804288	\$214,822.80	\$214,822.80	0.4112%	\$265.55	\$10.09	\$275.64
05/2021	ROQUETTE AMERICA, INC.	627984446	\$176,075.17	\$176,075.17	0.3371%	\$217.69	\$8.27	\$225.96
05/2021	SANTANNA NATURAL GAS CORPORATION D/B/A S	189211121	(\$0.01)	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
05/2021	SAPUTO CHEESE USA INC.	796426286	\$7,321.20	\$7,321.20	0.0140%	\$9.04	\$0.34	\$9.38
05/2021	SEMCO ENERGY, INC., DBA SEMCO ENERGY GAS	6960553	\$1,092,439.93	\$1,092,439.93	2.0912%	\$1,350.46	\$51.33	\$1,401.79
05/2021	SEMPRA GAS & POWER MARKETING, LLC	80206904	\$9,027.35	\$9,027.35	0.0173%	\$11.17	\$0.42	\$11.59
05/2021	SEQUENT ENERGY MANAGEMENT LLC	612075846	\$338,311.96	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
05/2021	SFE ENERGY OHIO, INC.	79228364	\$990.18	\$990.18	0.0019%	\$1.23	\$0.05	\$1.28
05/2021	SHELL ENERGY NORTH AMERICA (US), L.P.	837565548	\$146,215.47	\$146,215.47	0.2799%	\$180.75	\$6.87	\$187.62
05/2021	SMITHFIELD FRESH MEATS CORP.	301010290	\$13,813.14	\$13,813.14	0.0264%	\$17.05	\$0.65	\$17.70
05/2021	SNYDER BROTHERS, INC.	7910433	\$5,666.52	\$5,666.52	0.0108%	\$6.97	\$0.27	\$7.24
05/2021	SOUTHSTAR ENERGY SERVICES LLC	26702220	\$12,341.08	\$12,341.08	0.0236%	\$15.24	\$0.58	\$15.82
05/2021	SOUTHWEST ENERGY, L.P.	124847810	\$15,094.95	\$15,094.95	0.0289%	\$18.66	\$0.71	\$19.37

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05/2021	SPARK ENERGY GAS, LLC	16200607	\$8,679.13	\$8,679.13	0.0166%	\$10.72	\$0.41	\$11.13
05/2021	SPIRE MARKETING INC.	188779862	\$75,569.94	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
05/2021	STAND ENERGY CORPORATION	121293039	\$14,521.66	\$14,521.66	0.0278%	\$17.95	\$0.68	\$18.63
05/2021	STATEWISE ENERGY OHIO LLC.	80318709	\$2,074.92	\$2,074.92	0.0040%	\$2.58	\$0.10	\$2.68
05/2021	SUMMIT NATURAL GAS OF MISSOURI, INC.	177053308	\$15,525.05	\$15,525.05	0.0297%	\$19.18	\$0.73	\$19.91
05/2021	SUMMIT UTILITIES OKLAHOMA, INC.	990000051	\$545.58	\$545.58	0.0010%	\$0.65	\$0.02	\$0.67
05/2021	SUPERIOR WATER, LIGHT AND POWER COMPANY	7947799	\$17,886.88	\$17,886.88	0.0342%	\$22.09	\$0.84	\$22.93
05/2021	SYMMETRY ENERGY SOLUTIONS, LLC	838611739	\$153,570.00	\$153,570.00	0.2940%	\$189.86	\$7.22	\$197.08
05/2021	TARGA GAS MARKETING LLC	610946290	\$304,592.83	\$304,592.83	0.5831%	\$376.56	\$14.31	\$390.87
05/2021	TENASKA GAS STORAGE, LLC	4303603	\$450,323.17	\$450,323.17	0.8620%	\$556.67	\$21.16	\$577.83
05/2021	TENASKA MARKETING VENTURES	624240628	\$227,615.22	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
05/2021	TENNESSEE VALLEY AUTHORITY	1883032	\$996,111.76	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
05/2021	THE EMPIRE DISTRICT GAS COMPANY	625371880	\$88,618.92	\$88,618.92	0.1696%	\$109.52	\$4.16	\$113.68
05/2021	THE PEOPLES GAS LIGHT AND COKE COMPANY	6932115	\$762,373.29	\$762,373.29	1.4594%	\$942.46	\$35.82	\$978.28
05/2021	THE WEST TENNESSEE PUBLIC UTILITY DISTRI	73525644	\$85,342.27	\$85,342.27	0.1634%	\$105.52	\$4.01	\$109.53
05/2021	TIDAL ENERGY MARKETING (U.S.) L.L.C.	39664953	\$207,619.39	\$207,619.39	0.3974%	\$256.63	\$9.75	\$266.38
05/2021	TITAN GAS, LLC	175098453	\$9,069.02	\$9,069.02	0.0174%	\$11.24	\$0.43	\$11.67
05/2021	TOMORROW ENERGY CORP	967991048	\$319.96	\$319.96	0.0006%	\$0.39	\$0.01	\$0.40
05/2021	TOWN OF CHRISNEY, INDIANA	2565448	\$2,797.07	\$2,797.07	0.0054%	\$3.49	\$0.13	\$3.62
05/2021	TOWN OF SOMERVILLE, TENNESSEE	99181786	\$7,847.12	\$7,847.12	0.0150%	\$9.69	\$0.37	\$10.06
05/2021	TROY ENERGY, LLC	134756878	\$187,819.10	\$187,819.10	0.3595%	\$232.16	\$8.82	\$240.98
05/2021	TWIN EAGLE RESOURCE MANAGEMENT, LLC	965177889	\$401,395.15	\$401,395.15	0.7684%	\$496.22	\$18.86	\$515.08
05/2021	UNITED ENERGY TRADING, LLC	119162860	\$222,356.76	\$222,356.76	0.4257%	\$274.91	\$10.45	\$285.36
05/2021	UNITED STATES GYPSUM COMPANY	5212600	\$110,387.21	\$110,387.21	0.2113%	\$136.45	\$5.19	\$141.64
05/2021	UNITED WISCONSIN GRAIN PRODUCERS, LLC	159166276	\$37,238.50	\$37,238.50	0.0713%	\$46.04	\$1.75	\$47.79
05/2021	UNIVERSITY PARK ENERGY, LLC	5064048	\$145,057.39	\$145,057.39	0.2777%	\$179.33	\$6.82	\$186.15
05/2021	VECTREN ENERGY DELIVERY OF OHIO, INC.	4866344	\$45,624.00	\$45,624.00	0.0873%	\$56.38	\$2.14	\$58.52
05/2021	VENTURE GLOBAL CALCASIEU PASS, LLC	990000038	\$2,130,100.00	\$2,130,100.00	4.0776%	\$2,633.25	\$100.09	\$2,733.34
05/2021	VERSO MINNESOTA WISCONSIN LLC	945543770	\$48,490.26	\$48,490.26	0.0928%	\$59.93	\$2.28	\$62.21
05/2021	VISTA ENERGY MARKETING, L.P.	829271746	\$501.68	\$501.68	0.0010%	\$0.65	\$0.02	\$0.67
05/2021	VOLUNTEER ENERGY SERVICES, INC.	28455926	\$61,761.94	\$61,761.94	0.1182%	\$76.33	\$2.90	\$79.23

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05/2021	WISCONSIN ELECTRIC POWER COMPANY	7947385	\$1,152,074.40	\$1,152,074.40	2.2054%	\$1,424.21	\$54.13	\$1,478.34
05/2021	WISCONSIN ELECTRIC POWER COMPANY	38984456	\$849,554.90	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
05/2021	WISCONSIN GAS LLC	7947047	\$1,725,885.93	\$1,725,885.93	3.3038%	\$2,133.54	\$81.09	\$2,214.63
05/2021	WISCONSIN POWER AND LIGHT COMPANY	7946452	\$3,264,178.78	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
05/2021	WISCONSIN PUBLIC SERVICE CORP. DBA WPSC-	361300655	\$178,649.13	\$178,649.13	0.3420%	\$220.86	\$8.39	\$229.25
05/2021	WISCONSIN PUBLIC SERVICE CORPORATION	7947435	\$1,619,659.62	\$1,619,659.62	3.1005%	\$2,002.25	\$76.10	\$2,078.35
05/2021	WOODRIVER ENERGY LLC	79366805	\$30,308.21	\$30,308.21	0.0580%	\$37.46	\$1.42	\$38.88
05/2021	WORLD FUEL SERVICES, INC.	606036481	\$324.62	\$324.62	0.0006%	\$0.39	\$0.01	\$0.40
05/2021 Total			\$59,030,951.14	\$52,238,640.15	99.9998%	\$64,578.36	\$2,454.52	\$67,032.88
06/2021	AEP ENERGY, INC.	77778954	\$20,907.47	\$20,907.47	0.0400%	\$63.32	\$2.20	\$65.52
06/2021	AHLSTROM-MUNKSJO NA SPECIALTY SOLUTIONS	790443449	\$16,900.55	\$16,900.55	0.0323%	\$51.13	\$1.78	\$52.91
06/2021	ALLERTON GAS COMPANY	22005821	\$11,565.41	\$11,565.41	0.0221%	\$34.98	\$1.22	\$36.20
06/2021	ALPHA GAS AND ELECTRIC, LLC	965889319	\$179.96	\$179.96	0.0003%	\$0.47	\$0.02	\$0.49
06/2021	AMEREN ILLINOIS COMPANY	6936017	\$26,308.24	\$26,308.24	0.0503%	\$79.62	\$2.77	\$82.39
06/2021	ANTERO RESOURCES CORPORATION	831003012	\$8,634,009.09	\$8,634,009.09	16.5220%	\$26,153.06	\$910.00	\$27,063.06
06/2021	ARCHER ENERGY, LLC	79693561	\$20,735.48	\$20,735.48	0.0397%	\$62.84	\$2.19	\$65.03
06/2021	ASCENT RESOURCES - UTICA, LLC	79174372	\$8,646,072.00	\$8,646,072.00	16.5451%	\$26,189.64	\$911.33	\$27,100.97
06/2021	ATMOS ENERGY CORPORATION	108203241	\$16,040.02	\$16,040.02	0.0307%	\$48.60	\$1.69	\$50.29
06/2021	BASF INTERTRADE CORPORATION	623862740	\$28,566.83	\$28,566.83	0.0547%	\$86.59	\$3.01	\$89.60
06/2021	BELOIT BOX BOARD COMPANY, INC.	6111512	\$2,578.05	\$2,578.05	0.0049%	\$7.76	\$0.27	\$8.03
06/2021	BIG RIVER RESOURCES WEST BURLINGTON, LLC	143635113	\$108,531.56	\$108,531.56	0.2077%	\$328.77	\$11.44	\$340.21
06/2021	BLUEMARK ENERGY, LLC	79355972	\$9,479.70	\$9,479.70	0.0181%	\$28.65	\$1.00	\$29.65
06/2021	BP CANADA ENERGY MARKETING CORP.	248799413	\$310,430.94	\$310,430.94	0.5940%	\$940.26	\$32.72	\$972.98
06/2021	BP ENERGY COMPANY	625275755	\$11,769.20	\$11,769.20	0.0225%	\$35.62	\$1.24	\$36.86
06/2021	BRIGHTMARK CASTOR RNG LLC.	77788089	\$117,274.55	\$117,274.55	0.2244%	\$355.21	\$12.36	\$367.57
06/2021	CAMINO NATURAL RESOURCES, LLC	80718623	\$28,970.00	\$28,970.00	0.0554%	\$87.69	\$3.05	\$90.74
06/2021	CARBONBETTER, LLC	79736999	\$18,187.99	\$18,187.99	0.0348%	\$55.09	\$1.92	\$57.01
06/2021	CASTLETON COMMODITIES MERCHANT TRADING L	118638852	\$91,298.53	\$91,298.53	0.1747%	\$276.54	\$9.62	\$286.16
06/2021	CENTRA GAS MANITOBA INC.	200088581	\$1,036,980.84	\$1,036,980.84	1.9844%	\$3,141.15	\$109.30	\$3,250.45
06/2021	CHESAPEAKE ENERGY MARKETING, L.L.C.	809849326	\$334,860.00	\$334,860.00	0.6408%	\$1,014.34	\$35.29	\$1,049.63
06/2021	CIMA ENERGY, LP	945601599	\$6,828.57	\$6,828.57	0.0131%	\$20.74	\$0.72	\$21.46

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06/2021	CITADEL ENERGY MARKETING LLC	79663087	\$1,362,094.73	\$1,362,094.73	2.6065%	\$4,125.89	\$143.56	\$4,269.45
06/2021	CITIZEN ENERGY III, LLC	540804322	\$202,742.70	\$202,742.70	0.3880%	\$614.17	\$21.37	\$635.54
06/2021	CITY GAS COMPANY	3776457	\$29,783.13	\$29,783.13	0.0570%	\$90.23	\$3.14	\$93.37
06/2021	CITY OF ALBANY, MISSOURI	46334660	\$14,415.70	\$14,415.70	0.0276%	\$43.69	\$1.52	\$45.21
06/2021	CITY OF ALEDO, ILLINOIS	95787032	\$19,193.53	\$19,193.53	0.0367%	\$58.09	\$2.02	\$60.11
06/2021	CITY OF BETHANY, MISSOURI	92855311	\$9,599.42	\$9,599.42	0.0184%	\$29.13	\$1.01	\$30.14
06/2021	CITY OF BLOOMFIELD, IOWA	118690130	\$13,244.73	\$13,244.73	0.0253%	\$40.05	\$1.39	\$41.44
06/2021	CITY OF DULUTH	77627883	\$25,558.95	\$25,558.95	0.0489%	\$77.40	\$2.69	\$80.09
06/2021	CITY OF GRANT CITY, MISSOURI	5702907	\$2,790.70	\$2,790.70	0.0053%	\$8.39	\$0.29	\$8.68
06/2021	CITY OF HAVENSVILLE, KANSAS	43430131	\$523.28	\$523.28	0.0010%	\$1.58	\$0.06	\$1.64
06/2021	CITY OF JASPER, INDIANA	79669495	\$39,191.34	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
06/2021	CITY OF LAMONI, IOWA DBA LAMONI MUNICIPA	189690795	\$17,207.85	\$17,207.85	0.0329%	\$52.08	\$1.81	\$53.89
06/2021	CITY OF LINEVILLE, IOWA	4896551	\$941.94	\$941.94	0.0018%	\$2.85	\$0.10	\$2.95
06/2021	CITY OF MILAN, MISSOURI	52816493	\$16,218.20	\$16,218.20	0.0310%	\$49.07	\$1.71	\$50.78
06/2021	CITY OF MORNING SUN, IOWA	960083731	\$2,336.99	\$2,336.99	0.0045%	\$7.12	\$0.25	\$7.37
06/2021	CITY OF MOULTON, IOWA	362389231	\$2,651.17	\$2,651.17	0.0051%	\$8.07	\$0.28	\$8.35
06/2021	CITY OF MURRAY, KENTUCKY	956401889	\$1,439.60	\$1,439.60	0.0028%	\$4.43	\$0.15	\$4.58
06/2021	CITY OF NEW BOSTON, ILLINOIS	5495551	\$2,057.71	\$2,057.71	0.0039%	\$6.17	\$0.21	\$6.38
06/2021	CITY OF PRINCETON, MISSOURI	53645222	\$8,719.63	\$8,719.63	0.0167%	\$26.43	\$0.92	\$27.35
06/2021	CITY OF STANBERRY, MISSOURI	51688745	\$5,092.81	\$5,092.81	0.0097%	\$15.35	\$0.53	\$15.88
06/2021	CITY OF UNIONVILLE, MISSOURI	23551005	\$9,696.52	\$9,696.52	0.0186%	\$29.44	\$1.02	\$30.46
06/2021	CITY OF WAYLAND, IOWA	52095023	\$7,686.07	\$7,686.07	0.0147%	\$23.27	\$0.81	\$24.08
06/2021	CITY OF WETMORE, KANSAS	47094339	\$1,604.55	\$1,604.55	0.0031%	\$4.91	\$0.17	\$5.08
06/2021	CITY OF WINFIELD, IOWA	52173010	\$4,672.88	\$4,672.88	0.0089%	\$14.09	\$0.49	\$14.58
06/2021	CNX GAS COMPANY LLC	88111906	\$108,994.61	\$108,994.61	0.2086%	\$330.20	\$11.49	\$341.69
06/2021	COMMUNITY NATURAL GAS CO., INC.	7814049	\$15,793.42	\$15,793.42	0.0302%	\$47.80	\$1.66	\$49.46
06/2021	CONEXUS ENERGY, LLC	80120548	\$359,054.86	\$359,054.86	0.6871%	\$1,087.63	\$37.84	\$1,125.47
06/2021	CONOCOPHILLIPS COMPANY	1368265	\$436,610.50	\$436,610.50	0.8355%	\$1,322.53	\$46.02	\$1,368.55
06/2021	CONSTELLATION ENERGY GENERATION, LLC	196748938	\$817,325.12	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
06/2021	CONSUMERS ENERGY COMPANY	6959803	\$85,944.00	\$85,944.00	0.1645%	\$260.39	\$9.06	\$269.45
06/2021	DIDION ETHANOL, LLC	804407612	\$25,865.50	\$25,865.50	0.0495%	\$78.35	\$2.73	\$81.08

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06/2021	DIRECT ENERGY BUSINESS MARKETING, LLC	78790103	\$609,094.92	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
06/2021	DOMTAR A.W. LLC	828230552	\$68,748.00	\$68,748.00	0.1316%	\$208.31	\$7.25	\$215.56
06/2021	DTE ENERGY TRADING, INC.	179989231	\$299,433.06	\$299,433.06	0.5730%	\$907.02	\$31.56	\$938.58
06/2021	DTE GAS COMPANY	6958540	\$1,778,646.10	\$1,778,646.10	3.4036%	\$5,387.64	\$187.46	\$5,575.10
06/2021	DYNEGY MARKETING AND TRADE, LLC	137619136	\$46,912.32	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
06/2021	ECO-ENERGY NATURAL GAS, LLC	116936248	\$126,078.41	\$126,078.41	0.2413%	\$381.96	\$13.29	\$395.25
06/2021	EDF ENERGY SERVICES, LLC	788707847	\$23,949.69	\$23,949.69	0.0458%	\$72.50	\$2.52	\$75.02
06/2021	EDF TRADING NORTH AMERICA, LLC	130385763	\$417,609.98	\$417,609.98	0.7991%	\$1,264.91	\$44.01	\$1,308.92
06/2021	ELEMENT MARKETS RENEWABLE NATURAL GAS, L	79608633	\$18,630.73	\$18,630.73	0.0357%	\$56.51	\$1.97	\$58.48
06/2021	ELWOOD ENERGY LLC	72640738	\$501,872.50	\$501,872.50	0.9604%	\$1,520.24	\$52.90	\$1,573.14
06/2021	ENABLE ENERGY RESOURCES, LLC	188781421	\$115,880.00	\$115,880.00	0.2217%	\$350.93	\$12.21	\$363.14
06/2021	ENERGY HARBOR LLC	192472751	\$1,135.54	\$1,135.54	0.0022%	\$3.48	\$0.12	\$3.60
06/2021	ENERGY PLUS NATURAL GAS LLC	963966069	\$2,941.20	\$2,941.20	0.0056%	\$8.86	\$0.31	\$9.17
06/2021	ENGIE POWER & GAS LLC	827406641	\$1,717.00	\$1,717.00	0.0033%	\$5.22	\$0.18	\$5.40
06/2021	ENLINK GAS MARKETING, LP	825205417	\$19,556.78	\$19,556.78	0.0374%	\$59.20	\$2.06	\$61.26
06/2021	ENVIRONMENTAL ENERGY CAPITAL LLC	80785329	\$1,503.08	\$1,503.08	0.0029%	\$4.59	\$0.16	\$4.75
06/2021	EQT ENERGY, LLC	35858708	\$989,277.87	\$989,277.87	1.8931%	\$2,996.63	\$104.27	\$3,100.90
06/2021	ETHANOL PRODUCTS, LLC	930212456	\$51,333.36	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
06/2021	FLORENCE UTILITY COMMISSION	30194286	\$5,580.10	\$5,580.10	0.0107%	\$16.94	\$0.59	\$17.53
06/2021	FOUNTAIN TOWN GAS CO., INC.	75980516	\$42,435.26	\$42,435.26	0.0812%	\$128.53	\$4.47	\$133.00
06/2021	GOLDEN TRIANGLE ENERGY, L.L.C.	124073714	\$38,273.70	\$38,273.70	0.0732%	\$115.87	\$4.03	\$119.90
06/2021	GREEN PLAINS TRADE GROUP LLC	848984915	\$145,918.49	\$145,918.49	0.2792%	\$441.95	\$15.38	\$457.33
06/2021	HARTREE PARTNERS, LP	15956162	\$361,222.10	\$361,222.10	0.6912%	\$1,094.12	\$38.07	\$1,132.19
06/2021	HUDSON ENERGY SERVICES, LLC	121359595	\$1,045.72	\$1,045.72	0.0020%	\$3.17	\$0.11	\$3.28
06/2021	INDIANA GAS COMPANY, INC.	6938211	\$677,758.16	\$677,758.16	1.2970%	\$2,053.05	\$71.44	\$2,124.49
06/2021	INDIANA NATURAL GAS CORPORATION	44911683	\$2,704.86	\$2,704.86	0.0052%	\$8.23	\$0.29	\$8.52
06/2021	INTERSTATE GAS SUPPLY, INC.	626058655	\$190,384.15	\$190,384.15	0.3643%	\$576.66	\$20.06	\$596.72
06/2021	INTERSTATE POWER AND LIGHT COMPANY	6940522	\$1,009,713.28	\$1,009,713.28	1.9322%	\$3,058.52	\$106.42	\$3,164.94
06/2021	IOWA FERTILIZER COMPANY LLC	55627973	\$589,234.11	\$589,234.11	1.1276%	\$1,784.90	\$62.11	\$1,847.01
06/2021	JACKSON ENERGY AUTHORITY	38389347	\$39,428.55	\$39,428.55	0.0755%	\$119.51	\$4.16	\$123.67
06/2021	JBS GREEN BAY, INC.	86186285	\$3,437.40	\$3,437.40	0.0066%	\$10.45	\$0.36	\$10.81

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06/2021	JOHN DEERE HORICON WORKS A DIVISION OF D	540610835	\$9,273.85	\$9,273.85	0.0177%	\$28.02	\$0.97	\$28.99
06/2021	JOSCO ENERGY CORP.	78732819	\$55.33	\$55.33	0.0001%	\$0.16	\$0.01	\$0.17
06/2021	JUST ENERGY INDIANA CORP.	251930624	\$21,138.21	\$21,138.21	0.0404%	\$63.95	\$2.23	\$66.18
06/2021	JUST ENERGY SOLUTIONS INC.	176343341	\$7,593.82	\$7,593.82	0.0145%	\$22.95	\$0.80	\$23.75
06/2021	K2 COMMODITIES, LLC	80316138	\$4,628.14	\$4,628.14	0.0089%	\$14.09	\$0.49	\$14.58
06/2021	KANSAS GAS SERVICE COMPANY, A DIVISION O	504804202	\$21,706.58	\$21,706.58	0.0415%	\$65.69	\$2.29	\$67.98
06/2021	KIMBERLY-CLARK CORPORATION	6072136	\$81,243.00	\$81,243.00	0.1555%	\$246.14	\$8.56	\$254.70
06/2021	KOCH ENERGY SERVICES, LLC	832703297	\$420,347.29	\$420,347.29	0.8044%	\$1,273.30	\$44.30	\$1,317.60
06/2021	KOHLER COMPANY	6073225	\$29,908.75	\$29,908.75	0.0572%	\$90.54	\$3.15	\$93.69
06/2021	LAND O' LAKES, INC.	6253835	\$4,296.75	\$4,296.75	0.0082%	\$12.98	\$0.45	\$13.43
06/2021	LEHIGH CEMENT COMPANY LLC	1316355	\$346,166.40	\$346,166.40	0.6624%	\$1,048.53	\$36.48	\$1,085.01
06/2021	LIBERTY UTILITIES (MIDSTATES NATURAL GAS	78314967	\$168,535.19	\$168,535.19	0.3225%	\$510.49	\$17.76	\$528.25
06/2021	LSP UNIVERSITY PARK, LLC	118920805	\$259,178.08	\$259,178.08	0.4960%	\$785.13	\$27.32	\$812.45
06/2021	MACQUARIE ENERGY LLC	798846036	\$76,557.63	\$76,557.63	0.1465%	\$231.90	\$8.07	\$239.97
06/2021	MADISON GAS AND ELECTRIC COMPANY	7946346	\$1,107,505.13	\$1,107,505.13	2.1193%	\$3,354.69	\$116.73	\$3,471.42
06/2021	MANSFIELD POWER AND GAS, LLC	79096773	\$1,055.25	\$1,055.25	0.0020%	\$3.17	\$0.11	\$3.28
06/2021	MEDIAN ENERGY CORP.	80200960	\$110.82	\$110.82	0.0002%	\$0.32	\$0.01	\$0.33
06/2021	MEMPHIS LIGHT, GAS AND WATER DIVISION	152524732	\$52,925.00	\$52,925.00	0.1013%	\$160.35	\$5.58	\$165.93
06/2021	MERCURIA ENERGY AMERICA, LLC	831749127	\$242,750.62	\$242,750.62	0.4645%	\$735.27	\$25.58	\$760.85
06/2021	MICHIGAN GAS UTILITIES CORPORATION	622377096	\$600,980.56	\$600,980.56	1.1500%	\$1,820.36	\$63.34	\$1,883.70
06/2021	MICHIGAN PUBLIC POWER AGENCY	69464725	\$16,765.40	\$16,765.40	0.0321%	\$50.81	\$1.77	\$52.58
06/2021	MIDAMERICAN ENERGY COMPANY	884718768	\$98,038.83	\$98,038.83	0.1876%	\$296.96	\$10.33	\$307.29
06/2021	MIDAMERICAN ENERGY SERVICES, LLC	79749570	\$64,928.45	\$64,928.45	0.1242%	\$196.60	\$6.84	\$203.44
06/2021	MIDLAND COGENERATION VENTURE LIMITED PAR	185055373	\$210,661.50	\$210,661.50	0.4031%	\$638.08	\$22.20	\$660.28
06/2021	MIECO LLC	14512197	\$96,162.71	\$96,162.71	0.1840%	\$291.26	\$10.13	\$301.39
06/2021	MILK SPECIALTIES COMPANY	115715930	\$6,508.42	\$6,508.42	0.0125%	\$19.79	\$0.69	\$20.48
06/2021	MINNESOTA ENERGY RESOURCES CORPORATION	780062605	\$44,086.92	\$44,086.92	0.0844%	\$133.60	\$4.65	\$138.25
06/2021	MORGAN STANLEY CAPITAL GROUP INC.	130198013	\$259,552.90	\$259,552.90	0.4967%	\$786.24	\$27.36	\$813.60
06/2021	ND PAPER INC.	201094869	\$59,581.60	\$59,581.60	0.1140%	\$180.45	\$6.28	\$186.73
06/2021	NEW WAVE ENERGY CORP	12756124	\$650.24	\$650.24	0.0012%	\$1.90	\$0.07	\$1.97
06/2021	NJR ENERGY SERVICES COMPANY	25715165	\$67,414.21	\$67,414.21	0.1290%	\$204.20	\$7.11	\$211.31

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06/2021	NORDIC ENERGY SERVICES, LLC	138398644	\$15,984.55	\$15,984.55	0.0306%	\$48.44	\$1.69	\$50.13
06/2021	NORTH AMERICAN POWER AND GAS, LLC	832461086	\$1,358.10	\$1,358.10	0.0026%	\$4.12	\$0.14	\$4.26
06/2021	NORTH SHORE GAS COMPANY	6936306	\$661,307.11	\$661,307.11	1.2655%	\$2,003.19	\$69.70	\$2,072.89
06/2021	NORTHERN ILLINOIS GAS COMPANY D/B/A NICO	6927792	\$1,645,146.96	\$1,645,146.96	3.1481%	\$4,983.20	\$173.39	\$5,156.59
06/2021	NORTHERN INDIANA PUBLIC SERVICE COMPANY	6937585	\$1,657,891.12	\$1,657,891.12	3.1725%	\$5,021.82	\$174.74	\$5,196.56
06/2021	NORTHERN STATES POWER COMPANY, A MINNESO	6962419	\$862,280.03	\$862,280.03	1.6501%	\$2,611.98	\$90.88	\$2,702.86
06/2021	NORTHERN STATES POWER COMPANY, A WISCONS	504803995	\$49,548.69	\$49,548.69	0.0948%	\$150.06	\$5.22	\$155.28
06/2021	NRG POWER MARKETING LLC	28255979	\$14,542.42	\$14,542.42	0.0278%	\$44.01	\$1.53	\$45.54
06/2021	OCCIDENTAL ENERGY MARKETING, INC.	52298721	\$47,853.40	\$47,853.40	0.0916%	\$145.00	\$5.05	\$150.05
06/2021	OHIO GAS ENERGY SERVICES COMPANY	616476441	\$19,487.03	\$19,487.03	0.0373%	\$59.04	\$2.05	\$61.09
06/2021	OHIO VALLEY GAS CORPORATION	6940274	\$154,734.75	\$154,734.75	0.2961%	\$468.70	\$16.31	\$485.01
06/2021	OKLAHOMA NATURAL GAS COMPANY, A DIVISION	79254828	\$114.57	\$114.57	0.0002%	\$0.32	\$0.01	\$0.33
06/2021	PARIS HENRY COUNTY PUBLIC UTILITY DISTRI	66115122	\$106,973.23	\$106,973.23	0.2047%	\$324.02	\$11.27	\$335.29
06/2021	PIXELLE ANDROSCOGGIN LLC	116837433	\$30,558.49	\$30,558.49	0.0585%	\$92.60	\$3.22	\$95.82
06/2021	PRESIDIO FINANCE, LLC	990000029	\$32,352.00	\$32,352.00	0.0619%	\$97.98	\$3.41	\$101.39
06/2021	REALGY, LLC	126561641	\$32,004.99	\$32,004.99	0.0612%	\$96.87	\$3.37	\$100.24
06/2021	REDCLIFF MIDSTREAM, LLC	97012714	\$182,478.00	\$182,478.00	0.3492%	\$552.76	\$19.23	\$571.99
06/2021	REPSOL ENERGY NORTH AMERICA CORPORATION	805486276	\$42,452.51	\$42,452.51	0.0812%	\$128.53	\$4.47	\$133.00
06/2021	RESIDENTS ENERGY, LLC	961839813	\$222.07	\$222.07	0.0004%	\$0.63	\$0.02	\$0.65
06/2021	ROCK ENERGY COOPERATIVE	8960270	\$52,289.08	\$52,289.08	0.1001%	\$158.45	\$5.51	\$163.96
06/2021	ROCKY ROAD POWER, LLC	49486655	\$146,433.00	\$146,433.00	0.2802%	\$443.54	\$15.43	\$458.97
06/2021	ROESLEIN ALTERNATIVE ENERGY OF MISSOURI,	504804288	\$214,822.80	\$214,822.80	0.4111%	\$650.74	\$22.64	\$673.38
06/2021	ROQUETTE AMERICA, INC.	627984446	\$176,075.17	\$176,075.17	0.3369%	\$533.29	\$18.56	\$551.85
06/2021	SANTANNA NATURAL GAS CORPORATION D/B/A S	189211121	(\$0.01)	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
06/2021	SAPUTO CHEESE USA INC.	796426286	\$7,303.20	\$7,303.20	0.0140%	\$22.16	\$0.77	\$22.93
06/2021	SEMCO ENERGY, INC., DBA SEMCO ENERGY GAS	6960553	\$1,099,217.24	\$1,099,217.24	2.1035%	\$3,329.68	\$115.86	\$3,445.54
06/2021	SEMPRA GAS & POWER MARKETING, LLC	80206904	\$8,962.88	\$8,962.88	0.0172%	\$27.23	\$0.95	\$28.18
06/2021	SEQUENT ENERGY MANAGEMENT LLC	612075846	\$328,475.95	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
06/2021	SFE ENERGY OHIO, INC.	79228364	\$1,027.70	\$1,027.70	0.0020%	\$3.17	\$0.11	\$3.28
06/2021	SHELL ENERGY NORTH AMERICA (US), L.P.	837565548	\$147,710.84	\$147,710.84	0.2827%	\$447.49	\$15.57	\$463.06
06/2021	SMITHFIELD FRESH MEATS CORP.	301010290	\$11,128.69	\$11,128.69	0.0213%	\$33.72	\$1.17	\$34.89

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06/2021	SNYDER BROTHERS, INC.	7910433	\$5,997.17	\$5,997.17	0.0115%	\$18.20	\$0.63	\$18.83
06/2021	SOUTHSTAR ENERGY SERVICES LLC	26702220	\$12,159.68	\$12,159.68	0.0233%	\$36.88	\$1.28	\$38.16
06/2021	SOUTHWEST ENERGY, L.P.	124847810	\$15,104.87	\$15,104.87	0.0289%	\$45.75	\$1.59	\$47.34
06/2021	SPARK ENERGY GAS, LLC	16200607	\$8,676.56	\$8,676.56	0.0166%	\$26.28	\$0.91	\$27.19
06/2021	SPIRE MARKETING INC.	188779862	\$79,866.81	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
06/2021	STAND ENERGY CORPORATION	121293039	\$14,446.20	\$14,446.20	0.0276%	\$43.69	\$1.52	\$45.21
06/2021	STATEWISE ENERGY OHIO LLC.	80318709	\$1,995.48	\$1,995.48	0.0038%	\$6.02	\$0.21	\$6.23
06/2021	SUMMIT NATURAL GAS OF MISSOURI, INC.	177053308	\$14,290.47	\$14,290.47	0.0273%	\$43.21	\$1.50	\$44.71
06/2021	SUMMIT UTILITIES OKLAHOMA, INC.	990000051	\$543.05	\$543.05	0.0010%	\$1.58	\$0.06	\$1.64
06/2021	SUPERIOR WATER, LIGHT AND POWER COMPANY	7947799	\$17,853.72	\$17,853.72	0.0342%	\$54.14	\$1.88	\$56.02
06/2021	SYMMETRY ENERGY SOLUTIONS, LLC	838611739	\$146,366.20	\$146,366.20	0.2801%	\$443.38	\$15.43	\$458.81
06/2021	TARGA GAS MARKETING LLC	610946290	\$299,688.23	\$299,688.23	0.5735%	\$907.81	\$31.59	\$939.40
06/2021	TENASKA GAS STORAGE, LLC	4303603	\$440,096.71	\$440,096.71	0.8422%	\$1,333.14	\$46.39	\$1,379.53
06/2021	TENASKA MARKETING VENTURES	624240628	\$305,190.38	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
06/2021	TENNESSEE VALLEY AUTHORITY	1883032	\$1,003,088.94	\$1,003,088.94	1.9195%	\$3,038.42	\$105.72	\$3,144.14
06/2021	THE EMPIRE DISTRICT GAS COMPANY	625371880	\$68,881.89	\$68,881.89	0.1318%	\$208.63	\$7.26	\$215.89
06/2021	THE PEOPLES GAS LIGHT AND COKE COMPANY	6932115	\$750,886.28	\$750,886.28	1.4369%	\$2,274.50	\$79.14	\$2,353.64
06/2021	THE WEST TENNESSEE PUBLIC UTILITY DISTRI	73525644	\$84,889.99	\$84,889.99	0.1624%	\$257.07	\$8.94	\$266.01
06/2021	TIDAL ENERGY MARKETING (U.S.) L.L.C.	39664953	\$33,333.10	\$33,333.10	0.0638%	\$100.99	\$3.51	\$104.50
06/2021	TITAN GAS, LLC	175098453	\$9,037.30	\$9,037.30	0.0173%	\$27.38	\$0.95	\$28.33
06/2021	TOMORROW ENERGY CORP	967991048	\$318.43	\$318.43	0.0006%	\$0.95	\$0.03	\$0.98
06/2021	TOWN OF CHRISNEY, INDIANA	2565448	\$2,707.10	\$2,707.10	0.0052%	\$8.23	\$0.29	\$8.52
06/2021	TOWN OF SOMERVILLE, TENNESSEE	99181786	\$11,899.13	\$11,899.13	0.0228%	\$36.09	\$1.26	\$37.35
06/2021	TROY ENERGY, LLC	134756878	\$200,625.01	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
06/2021	TWIN EAGLE RESOURCE MANAGEMENT, LLC	965177889	\$395,509.44	\$395,509.44	0.7568%	\$1,197.96	\$41.68	\$1,239.64
06/2021	UNITED ENERGY TRADING, LLC	119162860	\$223,177.64	\$223,177.64	0.4271%	\$676.07	\$23.52	\$699.59
06/2021	UNITED STATES GYPSUM COMPANY	5212600	\$110,548.69	\$110,548.69	0.2115%	\$334.79	\$11.65	\$346.44
06/2021	UNITED WISCONSIN GRAIN PRODUCERS, LLC	159166276	\$37,238.50	\$37,238.50	0.0713%	\$112.86	\$3.93	\$116.79
06/2021	UNIVERSITY PARK ENERGY, LLC	5064048	\$153,748.31	\$153,748.31	0.2942%	\$465.70	\$16.20	\$481.90
06/2021	VECTREN ENERGY DELIVERY OF OHIO, INC.	4866344	\$45,624.00	\$45,624.00	0.0873%	\$138.19	\$4.81	\$143.00
06/2021	VENTURE GLOBAL CALCASIEU PASS, LLC	990000038	\$2,130,100.00	\$2,130,100.00	4.0761%	\$6,452.15	\$224.50	\$6,676.65

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06/2021	VERSO MINNESOTA WISCONSIN LLC	945543770	\$48,490.26	\$48,490.26	0.0928%	\$146.90	\$5.11	\$152.01
06/2021	VISTA ENERGY MARKETING, L.P.	829271746	\$471.22	\$471.22	0.0009%	\$1.42	\$0.05	\$1.47
06/2021	VITOL INC.	790620046	\$24,467.61	\$24,467.61	0.0468%	\$74.08	\$2.58	\$76.66
06/2021	VOLUNTEER ENERGY SERVICES, INC.	28455926	\$64,246.35	\$64,246.35	0.1229%	\$194.54	\$6.77	\$201.31
06/2021	WISCONSIN ELECTRIC POWER COMPANY	7947385	\$1,158,439.72	\$1,158,439.72	2.2168%	\$3,509.02	\$122.10	\$3,631.12
06/2021	WISCONSIN ELECTRIC POWER COMPANY	38984456	\$853,086.84	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
06/2021	WISCONSIN GAS LLC	7947047	\$1,712,427.72	\$1,712,427.72	3.2769%	\$5,187.08	\$180.49	\$5,367.57
06/2021	WISCONSIN POWER AND LIGHT COMPANY	7946452	\$3,307,118.03	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
06/2021	WISCONSIN PUBLIC SERVICE CORP. DBA WPSC-	361300655	\$187,454.68	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
06/2021	WISCONSIN PUBLIC SERVICE CORPORATION	7947435	\$1,613,230.31	\$1,613,230.31	3.0871%	\$4,886.64	\$170.03	\$5,056.67
06/2021	WOODRIVER ENERGY LLC	79366805	\$29,927.73	\$29,927.73	0.0573%	\$90.70	\$3.16	\$93.86
06/2021	WORLD FUEL SERVICES, INC.	606036481	\$147.56	\$147.56	0.0003%	\$0.47	\$0.02	\$0.49
06/2021 Total			\$59,083,424.99	\$52,257,750.24	100.0000%	\$158,292.34	\$5,507.82	\$163,800.16
07/2021	AEP ENERGY, INC.	77778954	\$20,974.96	\$20,974.96	0.0385%	\$44.18	\$1.42	\$45.60
07/2021	AHLSTROM-MUNKSJO NA SPECIALTY SOLUTIONS	790443449	\$16,900.55	\$16,900.55	0.0310%	\$35.57	\$1.15	\$36.72
07/2021	ALLERTON GAS COMPANY	22005821	\$17,519.62	\$17,519.62	0.0321%	\$36.83	\$1.19	\$38.02
07/2021	ALPHA GAS AND ELECTRIC, LLC	965889319	\$166.18	\$166.18	0.0003%	\$0.34	\$0.01	\$0.35
07/2021	AMEREN ILLINOIS COMPANY	6936017	\$26,211.23	\$26,211.23	0.0481%	\$55.19	\$1.78	\$56.97
07/2021	ANTERO RESOURCES CORPORATION	831003012	\$8,582,107.99	\$8,582,107.99	15.7382%	\$18,058.40	\$582.03	\$18,640.43
07/2021	ARCHER ENERGY, LLC	79693561	\$22,797.89	\$22,797.89	0.0418%	\$47.96	\$1.55	\$49.51
07/2021	ASCENT RESOURCES - UTICA, LLC	79174372	\$8,644,014.77	\$8,644,014.77	15.8517%	\$18,187.78	\$586.19	\$18,773.97
07/2021	ATMOS ENERGY CORPORATION	108203241	\$16,043.62	\$16,043.62	0.0294%	\$33.73	\$1.09	\$34.82
07/2021	BASF INTERTRADE CORPORATION	623862740	\$28,947.11	\$28,947.11	0.0531%	\$60.93	\$1.96	\$62.89
07/2021	BELOIT BOX BOARD COMPANY, INC.	6111512	\$2,578.05	\$2,578.05	0.0047%	\$5.39	\$0.17	\$5.56
07/2021	BIG RIVER RESOURCES WEST BURLINGTON, LLC	143635113	\$109,640.61	\$109,640.61	0.2011%	\$230.75	\$7.44	\$238.19
07/2021	BLUEMARK ENERGY, LLC	79355972	\$9,466.30	\$9,466.30	0.0174%	\$19.97	\$0.64	\$20.61
07/2021	BP CANADA ENERGY MARKETING CORP.	248799413	\$310,242.59	\$310,242.59	0.5689%	\$652.77	\$21.04	\$673.81
07/2021	BP ENERGY COMPANY	625275755	\$11,755.58	\$11,755.58	0.0216%	\$24.78	\$0.80	\$25.58
07/2021	BRIGHTMARK CASTOR RNG LLC.	77788089	\$117,274.55	\$117,274.55	0.2151%	\$246.81	\$7.95	\$254.76
07/2021	CAMINO NATURAL RESOURCES, LLC	80718623	\$29,036.97	\$29,036.97	0.0532%	\$61.04	\$1.97	\$63.01
07/2021	CARBONBETTER, LLC	79736999	\$13,482.62	\$13,482.62	0.0247%	\$28.34	\$0.91	\$29.25

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07/2021	CASTLETON COMMODITIES MERCHANT TRADING L	118638852	\$120,892.43	\$120,892.43	0.2217%	\$254.38	\$8.20	\$262.58
07/2021	CENTRA GAS MANITOBA INC.	200088581	\$1,038,104.77	\$1,038,104.77	1.9037%	\$2,184.35	\$70.40	\$2,254.75
07/2021	CHESAPEAKE ENERGY MARKETING, L.L.C.	809849326	\$331,636.41	\$331,636.41	0.6082%	\$697.86	\$22.49	\$720.35
07/2021	CIMA ENERGY, LP	945601599	\$5,767.77	\$5,767.77	0.0106%	\$12.16	\$0.39	\$12.55
07/2021	CITADEL ENERGY MARKETING LLC	79663087	\$1,196,350.00	\$1,196,350.00	2.1939%	\$2,517.34	\$81.13	\$2,598.47
07/2021	CITIZEN ENERGY III, LLC	540804322	\$202,724.61	\$202,724.61	0.3718%	\$426.61	\$13.75	\$440.36
07/2021	CITY GAS COMPANY	3776457	\$30,430.48	\$30,430.48	0.0558%	\$64.03	\$2.06	\$66.09
07/2021	CITY OF ALBANY, MISSOURI	46334660	\$13,028.24	\$13,028.24	0.0239%	\$27.42	\$0.88	\$28.30
07/2021	CITY OF ALEDO, ILLINOIS	95787032	\$12,859.28	\$12,859.28	0.0236%	\$27.08	\$0.87	\$27.95
07/2021	CITY OF BETHANY, MISSOURI	92855311	\$17,115.59	\$17,115.59	0.0314%	\$36.03	\$1.16	\$37.19
07/2021	CITY OF BLOOMFIELD, IOWA	118690130	\$13,225.95	\$13,225.95	0.0243%	\$27.88	\$0.90	\$28.78
07/2021	CITY OF DULUTH	77627883	\$25,558.95	\$25,558.95	0.0469%	\$53.81	\$1.73	\$55.54
07/2021	CITY OF GRANT CITY, MISSOURI	5702907	\$2,775.59	\$2,775.59	0.0051%	\$5.85	\$0.19	\$6.04
07/2021	CITY OF HAVENSVILLE, KANSAS	43430131	\$504.68	\$504.68	0.0009%	\$1.03	\$0.03	\$1.06
07/2021	CITY OF JASPER, INDIANA	79669495	\$39,163.16	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
07/2021	CITY OF LAMONI, IOWA DBA LAMONI MUNICIPA	189690795	\$5,783.09	\$5,783.09	0.0106%	\$12.16	\$0.39	\$12.55
07/2021	CITY OF LINEVILLE, IOWA	4896551	\$729.09	\$729.09	0.0013%	\$1.49	\$0.05	\$1.54
07/2021	CITY OF MILAN, MISSOURI	52816493	\$10,296.37	\$10,296.37	0.0189%	\$21.69	\$0.70	\$22.39
07/2021	CITY OF MORNING SUN, IOWA	960083731	\$2,342.82	\$2,342.82	0.0043%	\$4.93	\$0.16	\$5.09
07/2021	CITY OF MOULTON, IOWA	362389231	\$3,205.95	\$3,205.95	0.0059%	\$6.77	\$0.22	\$6.99
07/2021	CITY OF MURRAY, KENTUCKY	956401889	\$1,400.32	\$1,400.32	0.0026%	\$2.98	\$0.10	\$3.08
07/2021	CITY OF NEW BOSTON, ILLINOIS	5495551	\$1,946.03	\$1,946.03	0.0036%	\$4.13	\$0.13	\$4.26
07/2021	CITY OF PRINCETON, MISSOURI	53645222	\$4,243.17	\$4,243.17	0.0078%	\$8.95	\$0.29	\$9.24
07/2021	CITY OF STANBERRY, MISSOURI	51688745	\$3,826.49	\$3,826.49	0.0070%	\$8.03	\$0.26	\$8.29
07/2021	CITY OF UNIONVILLE, MISSOURI	23551005	\$7,564.85	\$7,564.85	0.0139%	\$15.95	\$0.51	\$16.46
07/2021	CITY OF WAYLAND, IOWA	52095023	\$7,731.61	\$7,731.61	0.0142%	\$16.29	\$0.53	\$16.82
07/2021	CITY OF WETMORE, KANSAS	47094339	\$1,621.98	\$1,621.98	0.0030%	\$3.44	\$0.11	\$3.55
07/2021	CITY OF WINFIELD, IOWA	52173010	\$2,955.42	\$2,955.42	0.0054%	\$6.20	\$0.20	\$6.40
07/2021	CNX GAS COMPANY LLC	88111906	\$108,994.61	\$108,994.61	0.1999%	\$229.37	\$7.39	\$236.76
07/2021	COMMUNITY NATURAL GAS CO., INC.	7814049	\$15,797.30	\$15,797.30	0.0290%	\$33.28	\$1.07	\$34.35
07/2021	CONEXUS ENERGY, LLC	80120548	\$335,618.84	\$335,618.84	0.6155%	\$706.24	\$22.76	\$729.00

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07/2021	CONOCOPHILLIPS COMPANY	1368265	\$412,959.10	\$412,959.10	0.7573%	\$868.94	\$28.01	\$896.95
07/2021	CONSTELLATION ENERGY GENERATION, LLC	196748938	\$806,316.54	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
07/2021	CONSUMERS ENERGY COMPANY	6959803	\$85,944.00	\$85,944.00	0.1576%	\$180.83	\$5.83	\$186.66
07/2021	DIDION ETHANOL, LLC	804407612	\$25,916.08	\$25,916.08	0.0475%	\$54.50	\$1.76	\$56.26
07/2021	DIRECT ENERGY BUSINESS MARKETING, LLC	78790103	\$610,281.57	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
07/2021	DOMTAR A.W. LLC	828230552	\$68,748.00	\$68,748.00	0.1261%	\$144.69	\$4.66	\$149.35
07/2021	DTE ENERGY TRADING, INC.	179989231	\$302,795.45	\$302,795.45	0.5553%	\$637.16	\$20.54	\$657.70
07/2021	DTE GAS COMPANY	6958540	\$1,766,928.12	\$1,766,928.12	3.2403%	\$3,718.00	\$119.83	\$3,837.83
07/2021	DYNEGY MARKETING AND TRADE, LLC	137619136	\$45,488.26	\$45,488.26	0.0834%	\$95.70	\$3.08	\$98.78
07/2021	ECO-ENERGY NATURAL GAS, LLC	116936248	\$242,380.09	\$242,380.09	0.4445%	\$510.03	\$16.44	\$526.47
07/2021	EDF ENERGY SERVICES, LLC	788707847	\$23,935.02	\$23,935.02	0.0439%	\$50.37	\$1.62	\$51.99
07/2021	EDF TRADING NORTH AMERICA, LLC	130385763	\$392,832.87	\$392,832.87	0.7204%	\$826.60	\$26.64	\$853.24
07/2021	ELEMENT MARKETS RENEWABLE NATURAL GAS, L	79608633	\$18,351.28	\$18,351.28	0.0337%	\$38.67	\$1.25	\$39.92
07/2021	ELWOOD ENERGY LLC	72640738	\$501,872.50	\$501,872.50	0.9204%	\$1,056.09	\$34.04	\$1,090.13
07/2021	ENABLE ENERGY RESOURCES, LLC	188781421	\$116,148.00	\$116,148.00	0.2130%	\$244.40	\$7.88	\$252.28
07/2021	ENERGY HARBOR LLC	192472751	\$1,219.34	\$1,219.34	0.0022%	\$2.52	\$0.08	\$2.60
07/2021	ENERGY PLUS NATURAL GAS LLC	963966069	\$2,900.29	\$2,900.29	0.0053%	\$6.08	\$0.20	\$6.28
07/2021	ENGIE POWER & GAS LLC	827406641	\$1,719.04	\$1,719.04	0.0032%	\$3.67	\$0.12	\$3.79
07/2021	ENLINK GAS MARKETING, LP	825205417	\$19,248.75	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
07/2021	ENVIRONMENTAL ENERGY CAPITAL LLC	80785329	\$1,505.67	\$1,505.67	0.0028%	\$3.21	\$0.10	\$3.31
07/2021	EQT ENERGY, LLC	35858708	\$982,382.84	\$982,382.84	1.8015%	\$2,067.09	\$66.62	\$2,133.71
07/2021	ETHANOL PRODUCTS, LLC	930212456	\$52,364.39	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
07/2021	FLORENCE UTILITY COMMISSION	30194286	\$5,235.35	\$5,235.35	0.0096%	\$11.02	\$0.36	\$11.38
07/2021	FOUNTAIN TOWN GAS CO., INC.	75980516	\$42,072.42	\$42,072.42	0.0772%	\$88.58	\$2.86	\$91.44
07/2021	GOLDEN TRIANGLE ENERGY, L.L.C.	124073714	\$38,234.69	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
07/2021	GREEN PLAINS TRADE GROUP LLC	848984915	\$153,593.63	\$153,593.63	0.2817%	\$323.23	\$10.42	\$333.65
07/2021	HARTREE PARTNERS, LP	15956162	\$381,174.64	\$381,174.64	0.6990%	\$802.05	\$25.85	\$827.90
07/2021	HUDSON ENERGY SERVICES, LLC	121359595	\$1,045.42	\$1,045.42	0.0019%	\$2.18	\$0.07	\$2.25
07/2021	INDIANA GAS COMPANY, INC.	6938211	\$677,758.16	\$677,758.16	1.2429%	\$1,426.13	\$45.96	\$1,472.09
07/2021	INDIANA NATURAL GAS CORPORATION	44911683	\$2,240.72	\$2,240.72	0.0041%	\$4.70	\$0.15	\$4.85
07/2021	INTERSTATE GAS SUPPLY, INC.	626058655	\$188,948.04	\$188,948.04	0.3465%	\$397.58	\$12.81	\$410.39

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07/2021	INTERSTATE POWER AND LIGHT COMPANY	6940522	\$1,011,990.22	\$1,011,990.22	1.8558%	\$2,129.39	\$68.63	\$2,198.02
07/2021	IOWA FERTILIZER COMPANY LLC	55627973	\$562,341.08	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
07/2021	JACKSON ENERGY AUTHORITY	38389347	\$39,428.55	\$39,428.55	0.0723%	\$82.96	\$2.67	\$85.63
07/2021	JBS GREEN BAY, INC.	86186285	\$3,437.40	\$3,437.40	0.0063%	\$7.23	\$0.23	\$7.46
07/2021	JOHN DEERE HORICON WORKS A DIVISION OF D	540610835	\$9,240.92	\$9,240.92	0.0169%	\$19.39	\$0.62	\$20.01
07/2021	JOSCO ENERGY CORP.	78732819	\$41.65	\$41.65	0.0001%	\$0.11	\$0.00	\$0.11
07/2021	JUST ENERGY INDIANA CORP.	251930624	\$21,106.37	\$21,106.37	0.0387%	\$44.41	\$1.43	\$45.84
07/2021	JUST ENERGY SOLUTIONS INC.	176343341	\$7,523.60	\$7,523.60	0.0138%	\$15.83	\$0.51	\$16.34
07/2021	K2 COMMODITIES, LLC	80316138	\$4,975.83	\$4,975.83	0.0091%	\$10.44	\$0.34	\$10.78
07/2021	KANSAS GAS SERVICE COMPANY, A DIVISION O	504804202	\$21,128.05	\$21,128.05	0.0387%	\$44.41	\$1.43	\$45.84
07/2021	KIMBERLY-CLARK CORPORATION	6072136	\$81,243.00	\$81,243.00	0.1490%	\$170.97	\$5.51	\$176.48
07/2021	KOCH ENERGY SERVICES, LLC	832703297	\$409,904.16	\$409,904.16	0.7517%	\$862.52	\$27.80	\$890.32
07/2021	KOHLER COMPANY	6073225	\$29,908.75	\$29,908.75	0.0548%	\$62.88	\$2.03	\$64.91
07/2021	LAND O' LAKES, INC.	6253835	\$4,296.75	\$4,296.75	0.0079%	\$9.06	\$0.29	\$9.35
07/2021	LEHIGH CEMENT COMPANY LLC	1316355	\$346,166.40	\$346,166.40	0.6348%	\$728.39	\$23.48	\$751.87
07/2021	LIBERTY UTILITIES (MIDSTATES NATURAL GAS	78314967	\$168,264.79	\$168,264.79	0.3086%	\$354.10	\$11.41	\$365.51
07/2021	LSP UNIVERSITY PARK, LLC	118920805	\$251,157.85	\$251,157.85	0.4606%	\$528.50	\$17.03	\$545.53
07/2021	MACQUARIE ENERGY LLC	798846036	\$52,426.91	\$52,426.91	0.0961%	\$110.27	\$3.55	\$113.82
07/2021	MADISON GAS AND ELECTRIC COMPANY	7946346	\$1,100,737.76	\$1,100,737.76	2.0186%	\$2,316.19	\$74.65	\$2,390.84
07/2021	MANSFIELD POWER AND GAS, LLC	79096773	\$1,175.92	\$1,175.92	0.0022%	\$2.52	\$0.08	\$2.60
07/2021	MEDIAN ENERGY CORP.	80200960	\$97.12	\$97.12	0.0002%	\$0.23	\$0.01	\$0.24
07/2021	MEMPHIS LIGHT, GAS AND WATER DIVISION	152524732	\$52,925.00	\$52,925.00	0.0971%	\$111.41	\$3.59	\$115.00
07/2021	MERCURIA ENERGY AMERICA, LLC	831749127	\$264,065.01	\$264,065.01	0.4843%	\$555.70	\$17.91	\$573.61
07/2021	MICHIGAN GAS UTILITIES CORPORATION	622377096	\$601,192.45	\$601,192.45	1.1025%	\$1,265.04	\$40.77	\$1,305.81
07/2021	MICHIGAN PUBLIC POWER AGENCY	69464725	\$16,765.40	\$16,765.40	0.0307%	\$35.23	\$1.14	\$36.37
07/2021	MIDAMERICAN ENERGY COMPANY	884718768	\$98,587.62	\$98,587.62	0.1808%	\$207.45	\$6.69	\$214.14
07/2021	MIDAMERICAN ENERGY SERVICES, LLC	79749570	\$64,849.59	\$64,849.59	0.1189%	\$136.43	\$4.40	\$140.83
07/2021	MIDLAND COGENERATION VENTURE LIMITED PAR	185055373	\$210,661.50	\$210,661.50	0.3863%	\$443.25	\$14.29	\$457.54
07/2021	MIECO LLC	14512197	\$93,724.45	\$93,724.45	0.1719%	\$197.24	\$6.36	\$203.60
07/2021	MILK SPECIALTIES COMPANY	115715930	\$6,682.96	\$6,682.96	0.0123%	\$14.11	\$0.45	\$14.56
07/2021	MINNESOTA ENERGY RESOURCES CORPORATION	780062605	\$44,086.92	\$44,086.92	0.0808%	\$92.71	\$2.99	\$95.70

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07/2021	MORGAN STANLEY CAPITAL GROUP INC.	130198013	\$48,330.05	\$48,330.05	0.0886%	\$101.66	\$3.28	\$104.94
07/2021	ND PAPER INC.	201094869	\$59,581.60	\$59,581.60	0.1093%	\$125.41	\$4.04	\$129.45
07/2021	NEW WAVE ENERGY CORP	12756124	\$691.66	\$691.66	0.0013%	\$1.49	\$0.05	\$1.54
07/2021	NJR ENERGY SERVICES COMPANY	25715165	\$69,197.34	\$69,197.34	0.1269%	\$145.61	\$4.69	\$150.30
07/2021	NORDIC ENERGY SERVICES, LLC	138398644	\$15,406.10	\$15,406.10	0.0283%	\$32.47	\$1.05	\$33.52
07/2021	NORTH AMERICAN POWER AND GAS, LLC	832461086	\$1,316.83	\$1,316.83	0.0024%	\$2.75	\$0.09	\$2.84
07/2021	NORTH SHORE GAS COMPANY	6936306	\$658,438.67	\$658,438.67	1.2075%	\$1,385.52	\$44.66	\$1,430.18
07/2021	NORTHERN ILLINOIS GAS COMPANY D/B/A NICO	6927792	\$1,651,171.81	\$1,651,171.81	3.0280%	\$3,474.40	\$111.98	\$3,586.38
07/2021	NORTHERN INDIANA PUBLIC SERVICE COMPANY	6937585	\$1,659,063.61	\$1,659,063.61	3.0425%	\$3,491.04	\$112.52	\$3,603.56
07/2021	NORTHERN STATES POWER COMPANY, A MINNESO	6962419	\$862,873.81	\$862,873.81	1.5824%	\$1,815.69	\$58.52	\$1,874.21
07/2021	NORTHERN STATES POWER COMPANY, A WISCONS	504803995	\$48,696.50	\$48,696.50	0.0893%	\$102.47	\$3.30	\$105.77
07/2021	NRG POWER MARKETING LLC	28255979	\$14,550.18	\$14,550.18	0.0267%	\$30.64	\$0.99	\$31.63
07/2021	OCCIDENTAL ENERGY MARKETING, INC.	52298721	\$47,910.85	\$47,910.85	0.0879%	\$100.86	\$3.25	\$104.11
07/2021	OHIO GAS ENERGY SERVICES COMPANY	616476441	\$22,788.83	\$22,788.83	0.0418%	\$47.96	\$1.55	\$49.51
07/2021	OHIO VALLEY GAS CORPORATION	6940274	\$153,867.11	\$153,867.11	0.2822%	\$323.80	\$10.44	\$334.24
07/2021	OKLAHOMA NATURAL GAS COMPANY, A DIVISION	79254828	\$115.76	\$115.76	0.0002%	\$0.23	\$0.01	\$0.24
07/2021	PARIS HENRY COUNTY PUBLIC UTILITY DISTRI	66115122	\$51,151.84	\$51,151.84	0.0938%	\$107.63	\$3.47	\$111.10
07/2021	PIXELLE ANDROSCOGGIN LLC	116837433	\$30,558.49	\$30,558.49	0.0560%	\$64.26	\$2.07	\$66.33
07/2021	PRESIDIO FINANCE, LLC	990000029	\$38,509.70	\$38,509.70	0.0706%	\$81.01	\$2.61	\$83.62
07/2021	REALGY, LLC	126561641	\$32,034.77	\$32,034.77	0.0587%	\$67.35	\$2.17	\$69.52
07/2021	REDCLIFF MIDSTREAM, LLC	97012714	\$182,478.00	\$182,478.00	0.3346%	\$383.93	\$12.37	\$396.30
07/2021	REPSOL ENERGY NORTH AMERICA CORPORATION	805486276	\$42,296.20	\$42,296.20	0.0776%	\$89.04	\$2.87	\$91.91
07/2021	RESIDENTS ENERGY, LLC	961839813	\$263.45	\$263.45	0.0005%	\$0.57	\$0.02	\$0.59
07/2021	ROCK ENERGY COOPERATIVE	8960270	\$52,321.38	\$52,321.38	0.0959%	\$110.04	\$3.55	\$113.59
07/2021	ROCKY ROAD POWER, LLC	49486655	\$146,433.00	\$146,433.00	0.2685%	\$308.08	\$9.93	\$318.01
07/2021	ROESLEIN ALTERNATIVE ENERGY OF MISSOURI,	504804288	\$214,822.80	\$214,822.80	0.3940%	\$452.09	\$14.57	\$466.66
07/2021	ROQUETTE AMERICA, INC.	627984446	\$176,075.17	\$176,075.17	0.3229%	\$370.50	\$11.94	\$382.44
07/2021	SANTANNA NATURAL GAS CORPORATION D/B/A S	189211121	(\$0.01)	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
07/2021	SAPUTO CHEESE USA INC.	796426286	\$7,317.48	\$7,317.48	0.0134%	\$15.38	\$0.50	\$15.88
07/2021	SEMCO ENERGY, INC., DBA SEMCO ENERGY GAS	6960553	\$1,094,910.47	\$1,094,910.47	2.0079%	\$2,303.91	\$74.26	\$2,378.17
07/2021	SEMPRA GAS & POWER MARKETING, LLC	80206904	\$8,697.23	\$8,697.23	0.0159%	\$18.24	\$0.59	\$18.83

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07/2021	SEQUENT ENERGY MANAGEMENT LLC	612075846	\$341,927.13	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
07/2021	SFE ENERGY OHIO, INC.	79228364	\$1,042.52	\$1,042.52	0.0019%	\$2.18	\$0.07	\$2.25
07/2021	SHELL ENERGY NORTH AMERICA (US), L.P.	837565548	\$152,012.71	\$152,012.71	0.2788%	\$319.90	\$10.31	\$330.21
07/2021	SMITHFIELD FRESH MEATS CORP.	301010290	\$10,025.15	\$10,025.15	0.0184%	\$21.11	\$0.68	\$21.79
07/2021	SNYDER BROTHERS, INC.	7910433	\$6,139.49	\$6,139.49	0.0113%	\$12.97	\$0.42	\$13.39
07/2021	SOUTHSTAR ENERGY SERVICES LLC	26702220	\$12,122.01	\$12,122.01	0.0222%	\$25.47	\$0.82	\$26.29
07/2021	SOUTHWEST ENERGY, L.P.	124847810	\$15,008.99	\$15,008.99	0.0275%	\$31.55	\$1.02	\$32.57
07/2021	SPARK ENERGY GAS, LLC	16200607	\$8,708.74	\$8,708.74	0.0160%	\$18.36	\$0.59	\$18.95
07/2021	SPIRE MARKETING INC.	188779862	\$79,834.87	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
07/2021	STAND ENERGY CORPORATION	121293039	\$14,446.45	\$14,446.45	0.0265%	\$30.41	\$0.98	\$31.39
07/2021	STATEWISE ENERGY OHIO LLC.	80318709	\$1,994.96	\$1,994.96	0.0037%	\$4.25	\$0.14	\$4.39
07/2021	SUMMIT NATURAL GAS OF MISSOURI, INC.	177053308	\$9,289.69	\$9,289.69	0.0170%	\$19.51	\$0.63	\$20.14
07/2021	SUMMIT UTILITIES OKLAHOMA, INC.	990000051	\$540.55	\$540.55	0.0010%	\$1.15	\$0.04	\$1.19
07/2021	SUPERIOR WATER, LIGHT AND POWER COMPANY	7947799	\$17,880.17	\$17,880.17	0.0328%	\$37.64	\$1.21	\$38.85
07/2021	SYMMETRY ENERGY SOLUTIONS, LLC	838611739	\$146,670.90	\$146,670.90	0.2690%	\$308.66	\$9.95	\$318.61
07/2021	TARGA GAS MARKETING LLC	610946290	\$301,389.88	\$301,389.88	0.5527%	\$634.18	\$20.44	\$654.62
07/2021	TENASKA GAS STORAGE, LLC	4303603	\$434,619.76	\$434,619.76	0.7970%	\$914.50	\$29.47	\$943.97
07/2021	TENASKA MARKETING VENTURES	624240628	\$301,528.14	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
07/2021	TENNESSEE VALLEY AUTHORITY	1883032	\$1,002,663.80	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
07/2021	THE EMPIRE DISTRICT GAS COMPANY	625371880	\$70,866.02	\$70,866.02	0.1300%	\$149.17	\$4.81	\$153.98
07/2021	THE PEOPLES GAS LIGHT AND COKE COMPANY	6932115	\$757,074.92	\$757,074.92	1.3884%	\$1,593.08	\$51.35	\$1,644.43
07/2021	THE WEST TENNESSEE PUBLIC UTILITY DISTRI	73525644	\$85,215.89	\$85,215.89	0.1563%	\$179.34	\$5.78	\$185.12
07/2021	TIDAL ENERGY MARKETING (U.S.) L.L.C.	39664953	\$33,333.10	\$33,333.10	0.0611%	\$70.11	\$2.26	\$72.37
07/2021	TITAN GAS, LLC	175098453	\$9,079.94	\$9,079.94	0.0167%	\$19.16	\$0.62	\$19.78
07/2021	TOMORROW ENERGY CORP	967991048	\$318.49	\$318.49	0.0006%	\$0.69	\$0.02	\$0.71
07/2021	TOWN OF CHRISNEY, INDIANA	2565448	\$3,712.17	\$3,712.17	0.0068%	\$7.80	\$0.25	\$8.05
07/2021	TOWN OF SOMERVILLE, TENNESSEE	99181786	\$8,686.33	\$8,686.33	0.0159%	\$18.24	\$0.59	\$18.83
07/2021	TROY ENERGY, LLC	134756878	\$191,007.88	\$191,007.88	0.3503%	\$401.94	\$12.95	\$414.89
07/2021	TWIN EAGLE RESOURCE MANAGEMENT, LLC	965177889	\$400,352.76	\$400,352.76	0.7342%	\$842.44	\$27.15	\$869.59
07/2021	UNITED ENERGY TRADING, LLC	119162860	\$222,339.58	\$222,339.58	0.4077%	\$467.81	\$15.08	\$482.89
07/2021	UNITED STATES GYPSUM COMPANY	5212600	\$109,395.07	\$109,395.07	0.2006%	\$230.17	\$7.42	\$237.59

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07/2021	UNITED WISCONSIN GRAIN PRODUCERS, LLC	159166276	\$37,238.50	\$37,238.50	0.0683%	\$78.37	\$2.53	\$80.90
07/2021	UNIVERSITY PARK ENERGY, LLC	5064048	\$148,620.42	\$148,620.42	0.2725%	\$312.67	\$10.08	\$322.75
07/2021	VECTREN ENERGY DELIVERY OF OHIO, INC.	4866344	\$45,624.00	\$45,624.00	0.0837%	\$96.04	\$3.10	\$99.14
07/2021	VENTURE GLOBAL CALCASIEU PASS, LLC	990000038	\$2,130,103.98	\$2,130,103.98	3.9063%	\$4,482.19	\$144.46	\$4,626.65
07/2021	VERSO MINNESOTA WISCONSIN LLC	945543770	\$48,490.26	\$48,490.26	0.0889%	\$102.01	\$3.29	\$105.30
07/2021	VISTA ENERGY MARKETING, L.P.	829271746	\$443.43	\$443.43	0.0008%	\$0.92	\$0.03	\$0.95
07/2021	VOLUNTEER ENERGY SERVICES, INC.	28455926	\$64,312.83	\$64,312.83	0.1179%	\$135.28	\$4.36	\$139.64
07/2021	WISCONSIN ELECTRIC POWER COMPANY	7947385	\$1,154,890.21	\$1,154,890.21	2.1179%	\$2,430.13	\$78.32	\$2,508.45
07/2021	WISCONSIN ELECTRIC POWER COMPANY	38984456	\$849,462.24	\$849,462.24	1.5578%	\$1,787.46	\$57.61	\$1,845.07
07/2021	WISCONSIN GAS LLC	7947047	\$1,712,704.45	\$1,712,704.45	3.1408%	\$3,603.83	\$116.15	\$3,719.98
07/2021	WISCONSIN POWER AND LIGHT COMPANY	7946452	\$3,319,750.08	\$3,319,750.08	6.0879%	\$6,985.41	\$225.14	\$7,210.55
07/2021	WISCONSIN PUBLIC SERVICE CORP. DBA WPSC-	361300655	\$186,227.30	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
07/2021	WISCONSIN PUBLIC SERVICE CORPORATION	7947435	\$1,605,916.00	\$1,605,916.00	2.9450%	\$3,379.17	\$108.91	\$3,488.08
07/2021	WOODRIVER ENERGY LLC	79366805	\$29,451.88	\$29,451.88	0.0540%	\$61.96	\$2.00	\$63.96
07/2021	WORLD FUEL SERVICES, INC.	606036481	\$146.70	\$146.70	0.0003%	\$0.34	\$0.01	\$0.35
07/2021 Total			\$58,570,512.31	\$54,530,380.90	100.0008%	\$114,742.48	\$3,698.19	\$118,440.67
08/2021	AEP ENERGY, INC.	77778954	\$21,057.58	\$21,057.58	0.0404%	\$48.90	\$1.43	\$50.33
08/2021	AHLSTROM-MUNKSJO NA SPECIALTY SOLUTIONS	790443449	\$16,900.55	\$16,900.55	0.0324%	\$39.22	\$1.15	\$40.37
08/2021	ALLERTON GAS COMPANY	22005821	\$8,954.04	\$8,954.04	0.0172%	\$20.82	\$0.61	\$21.43
08/2021	ALPHA GAS AND ELECTRIC, LLC	965889319	\$166.17	\$166.17	0.0003%	\$0.36	\$0.01	\$0.37
08/2021	AMEREN ILLINOIS COMPANY	6936017	\$27,220.31	\$27,220.31	0.0522%	\$63.19	\$1.85	\$65.04
08/2021	ANTERO RESOURCES CORPORATION	831003012	\$8,644,082.46	\$8,644,082.46	16.5890%	\$20,081.25	\$588.38	\$20,669.63
08/2021	ARCHER ENERGY, LLC	79693561	\$32,510.54	\$32,510.54	0.0624%	\$75.54	\$2.21	\$77.75
08/2021	ASCENT RESOURCES - UTICA, LLC	79174372	\$8,643,729.60	\$8,643,729.60	16.5883%	\$20,080.30	\$588.34	\$20,668.64
08/2021	ATMOS ENERGY CORPORATION	108203241	\$18,261.77	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
08/2021	BASF INTERTRADE CORPORATION	623862740	\$28,753.43	\$28,753.43	0.0552%	\$66.82	\$1.96	\$68.78
08/2021	BELOIT BOX BOARD COMPANY, INC.	6111512	\$2,578.05	\$2,578.05	0.0049%	\$5.93	\$0.17	\$6.10
08/2021	BIG RIVER RESOURCES WEST BURLINGTON, LLC	143635113	\$109,310.12	\$109,310.12	0.2098%	\$253.96	\$7.44	\$261.40
08/2021	BLUEMARK ENERGY, LLC	79355972	\$9,509.85	\$9,509.85	0.0183%	\$22.15	\$0.65	\$22.80
08/2021	BP CANADA ENERGY MARKETING CORP.	248799413	\$313,703.93	\$313,703.93	0.6020%	\$728.73	\$21.35	\$750.08
08/2021	BP ENERGY COMPANY	625275755	\$11,787.00	\$11,787.00	0.0226%	\$27.36	\$0.80	\$28.16

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08/2021	BRIGHTMARK CASTOR RNG LLC.	77788089	\$117,274.55	\$117,274.55	0.2251%	\$272.49	\$7.98	\$280.47
08/2021	CAMINO NATURAL RESOURCES, LLC	80718623	\$29,037.00	\$29,037.00	0.0557%	\$67.43	\$1.98	\$69.41
08/2021	CARBONBETTER, LLC	79736999	\$71,940.85	\$71,940.85	0.1381%	\$167.17	\$4.90	\$172.07
08/2021	CASTLETON COMMODITIES MERCHANT TRADING L	118638852	\$121,948.60	\$121,948.60	0.2340%	\$283.26	\$8.30	\$291.56
08/2021	CENTRA GAS MANITOBA INC.	200088581	\$1,037,264.11	\$1,037,264.11	1.9906%	\$2,409.64	\$70.60	\$2,480.24
08/2021	CHESAPEAKE ENERGY MARKETING, L.L.C.	809849326	\$334,994.86	\$334,994.86	0.6429%	\$778.24	\$22.80	\$801.04
08/2021	CIMA ENERGY, LP	945601599	\$6,067.85	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
08/2021	CITADEL ENERGY MARKETING LLC	79663087	\$1,242,163.23	\$1,242,163.23	2.3839%	\$2,885.73	\$84.55	\$2,970.28
08/2021	CITIZEN ENERGY III, LLC	540804322	\$202,760.79	\$202,760.79	0.3891%	\$471.01	\$13.80	\$484.81
08/2021	CITY GAS COMPANY	3776457	\$26,873.58	\$26,873.58	0.0516%	\$62.46	\$1.83	\$64.29
08/2021	CITY OF ALBANY, MISSOURI	46334660	\$13,368.84	\$13,368.84	0.0257%	\$31.11	\$0.91	\$32.02
08/2021	CITY OF ALEDO, ILLINOIS	95787032	\$23,728.38	\$23,728.38	0.0455%	\$55.08	\$1.61	\$56.69
08/2021	CITY OF BETHANY, MISSOURI	92855311	\$12,012.40	\$12,012.40	0.0231%	\$27.96	\$0.82	\$28.78
08/2021	CITY OF BLOOMFIELD, IOWA	118690130	\$8,863.25	\$8,863.25	0.0170%	\$20.58	\$0.60	\$21.18
08/2021	CITY OF DULUTH	77627883	\$25,558.95	\$25,558.95	0.0491%	\$59.44	\$1.74	\$61.18
08/2021	CITY OF GRANT CITY, MISSOURI	5702907	\$2,954.70	\$2,954.70	0.0057%	\$6.90	\$0.20	\$7.10
08/2021	CITY OF HAVENSVILLE, KANSAS	43430131	\$504.70	\$504.70	0.0010%	\$1.21	\$0.04	\$1.25
08/2021	CITY OF JASPER, INDIANA	79669495	\$39,105.51	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
08/2021	CITY OF LAMONI, IOWA DBA LAMONI MUNICIPA	189690795	\$6,090.67	\$6,090.67	0.0117%	\$14.16	\$0.41	\$14.57
08/2021	CITY OF LINEVILLE, IOWA	4896551	\$793.07	\$793.07	0.0015%	\$1.82	\$0.05	\$1.87
08/2021	CITY OF MILAN, MISSOURI	52816493	\$11,106.70	\$11,106.70	0.0213%	\$25.78	\$0.76	\$26.54
08/2021	CITY OF MORNING SUN, IOWA	960083731	\$2,342.83	\$2,342.83	0.0045%	\$5.45	\$0.16	\$5.61
08/2021	CITY OF MOULTON, IOWA	362389231	\$720.55	\$720.55	0.0014%	\$1.69	\$0.05	\$1.74
08/2021	CITY OF MURRAY, KENTUCKY	956401889	\$1,314.30	\$1,314.30	0.0025%	\$3.03	\$0.09	\$3.12
08/2021	CITY OF NEW BOSTON, ILLINOIS	5495551	\$1,620.32	\$1,620.32	0.0031%	\$3.75	\$0.11	\$3.86
08/2021	CITY OF PRINCETON, MISSOURI	53645222	\$4,668.89	\$4,668.89	0.0090%	\$10.89	\$0.32	\$11.21
08/2021	CITY OF STANBERRY, MISSOURI	51688745	\$3,917.27	\$3,917.27	0.0075%	\$9.08	\$0.27	\$9.35
08/2021	CITY OF UNIONVILLE, MISSOURI	23551005	\$7,852.15	\$7,852.15	0.0151%	\$18.28	\$0.54	\$18.82
08/2021	CITY OF WAYLAND, IOWA	52095023	\$4,322.64	\$4,322.64	0.0083%	\$10.05	\$0.29	\$10.34
08/2021	CITY OF WETMORE, KANSAS	47094339	\$1,549.90	\$1,549.90	0.0030%	\$3.63	\$0.11	\$3.74
08/2021	CITY OF WINFIELD, IOWA	52173010	\$2,955.52	\$2,955.52	0.0057%	\$6.90	\$0.20	\$7.10

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08/2021	CNX GAS COMPANY LLC	88111906	\$108,994.61	\$108,994.61	0.2092%	\$253.24	\$7.42	\$260.66
08/2021	COMMUNITY NATURAL GAS CO., INC.	7814049	\$14,704.29	\$14,704.29	0.0282%	\$34.14	\$1.00	\$35.14
08/2021	CONEXUS ENERGY, LLC	80120548	\$357,372.80	\$357,372.80	0.6858%	\$830.17	\$24.32	\$854.49
08/2021	CONOCOPHILLIPS COMPANY	1368265	\$411,839.48	\$411,839.48	0.7904%	\$956.79	\$28.03	\$984.82
08/2021	CONSTELLATION ENERGY GENERATION, LLC	196748938	\$797,309.23	\$797,309.23	1.5301%	\$1,852.20	\$54.27	\$1,906.47
08/2021	CONSUMERS ENERGY COMPANY	6959803	\$85,944.00	\$85,944.00	0.1649%	\$199.61	\$5.85	\$205.46
08/2021	DIDION ETHANOL, LLC	804407612	\$25,916.08	\$25,916.08	0.0497%	\$60.16	\$1.76	\$61.92
08/2021	DIRECT ENERGY BUSINESS MARKETING, LLC	78790103	\$602,118.85	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
08/2021	DOMTAR A.W. LLC	828230552	\$68,748.00	\$68,748.00	0.1319%	\$159.67	\$4.68	\$164.35
08/2021	DTE ENERGY TRADING, INC.	179989231	\$312,650.12	\$312,650.12	0.6000%	\$726.31	\$21.28	\$747.59
08/2021	DTE GAS COMPANY	6958540	\$1,767,009.64	\$1,767,009.64	3.3911%	\$4,104.96	\$120.27	\$4,225.23
08/2021	DYNEGY MARKETING AND TRADE, LLC	137619136	\$45,837.16	\$45,837.16	0.0880%	\$106.52	\$3.12	\$109.64
08/2021	ECO-ENERGY NATURAL GAS, LLC	116936248	\$92,017.50	\$92,017.50	0.1766%	\$213.78	\$6.26	\$220.04
08/2021	EDF ENERGY SERVICES, LLC	788707847	\$23,703.28	\$23,703.28	0.0455%	\$55.08	\$1.61	\$56.69
08/2021	EDF TRADING NORTH AMERICA, LLC	130385763	\$434,467.76	\$434,467.76	0.8338%	\$1,009.32	\$29.57	\$1,038.89
08/2021	ELEMENT MARKETS RENEWABLE NATURAL GAS, L	79608633	\$18,615.34	\$18,615.34	0.0357%	\$43.22	\$1.27	\$44.49
08/2021	ELWOOD ENERGY LLC	72640738	\$501,872.50	\$501,872.50	0.9632%	\$1,165.96	\$34.16	\$1,200.12
08/2021	ENABLE ENERGY RESOURCES, LLC	188781421	\$116,148.00	\$116,148.00	0.2229%	\$269.82	\$7.91	\$277.73
08/2021	ENERGY HARBOR LLC	192472751	\$1,358.26	\$1,358.26	0.0026%	\$3.15	\$0.09	\$3.24
08/2021	ENERGY PLUS NATURAL GAS LLC	963966069	\$2,888.01	\$2,888.01	0.0055%	\$6.66	\$0.20	\$6.86
08/2021	ENGIE POWER & GAS LLC	827406641	\$1,765.92	\$1,765.92	0.0034%	\$4.12	\$0.12	\$4.24
08/2021	ENLINK GAS MARKETING, LP	825205417	\$20,186.00	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
08/2021	EQT ENERGY, LLC	35858708	\$991,761.51	\$991,761.51	1.9033%	\$2,303.96	\$67.50	\$2,371.46
08/2021	ETHANOL PRODUCTS, LLC	930212456	\$52,695.53	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
08/2021	FLORENCE UTILITY COMMISSION	30194286	\$4,863.72	\$4,863.72	0.0093%	\$11.26	\$0.33	\$11.59
08/2021	FOUNTAIN TOWN GAS CO., INC.	75980516	\$36,970.43	\$36,970.43	0.0710%	\$85.95	\$2.52	\$88.47
08/2021	GOLDEN TRIANGLE ENERGY, L.L.C.	124073714	\$38,516.45	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
08/2021	GREEN PLAINS TRADE GROUP LLC	848984915	\$150,199.30	\$150,199.30	0.2882%	\$348.87	\$10.22	\$359.09
08/2021	HARTREE PARTNERS, LP	15956162	\$401,384.89	\$401,384.89	0.7703%	\$932.46	\$27.32	\$959.78
08/2021	HUDSON ENERGY SERVICES, LLC	121359595	\$1,059.32	\$1,059.32	0.0020%	\$2.42	\$0.07	\$2.49
08/2021	INDIANA GAS COMPANY, INC.	6938211	\$677,758.16	\$677,758.16	1.3007%	\$1,574.51	\$46.13	\$1,620.64

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08/2021	INDIANA NATURAL GAS CORPORATION	44911683	\$943.23	\$943.23	0.0018%	\$2.18	\$0.06	\$2.24
08/2021	INTERSTATE GAS SUPPLY, INC.	626058655	\$189,328.71	\$189,328.71	0.3633%	\$439.78	\$12.89	\$452.67
08/2021	INTERSTATE POWER AND LIGHT COMPANY	6940522	\$1,014,263.71	\$1,014,263.71	1.9465%	\$2,356.26	\$69.04	\$2,425.30
08/2021	IOWA FERTILIZER COMPANY LLC	55627973	\$541,663.96	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
08/2021	JACKSON ENERGY AUTHORITY	38389347	\$39,428.55	\$39,428.55	0.0757%	\$91.64	\$2.68	\$94.32
08/2021	JBS GREEN BAY, INC.	86186285	\$3,437.40	\$3,437.40	0.0066%	\$7.99	\$0.23	\$8.22
08/2021	JOHN DEERE HORICON WORKS A DIVISION OF D	540610835	\$9,279.28	\$9,279.28	0.0178%	\$21.55	\$0.63	\$22.18
08/2021	JOSCO ENERGY CORP.	78732819	\$41.46	\$41.46	0.0001%	\$0.12	\$0.00	\$0.12
08/2021	JUST ENERGY INDIANA CORP.	251930624	\$21,212.43	\$21,212.43	0.0407%	\$49.27	\$1.44	\$50.71
08/2021	JUST ENERGY SOLUTIONS INC.	176343341	\$7,527.19	\$7,527.19	0.0144%	\$17.43	\$0.51	\$17.94
08/2021	K2 COMMODITIES, LLC	80316138	\$5,247.65	\$5,247.65	0.0101%	\$12.23	\$0.36	\$12.59
08/2021	KANSAS GAS SERVICE COMPANY, A DIVISION O	504804202	\$21,132.50	\$21,132.50	0.0406%	\$49.15	\$1.44	\$50.59
08/2021	KIMBERLY-CLARK CORPORATION	6072136	\$81,243.00	\$81,243.00	0.1559%	\$188.72	\$5.53	\$194.25
08/2021	KOCH ENERGY SERVICES, LLC	832703297	\$431,658.58	\$431,658.58	0.8284%	\$1,002.79	\$29.38	\$1,032.17
08/2021	KOHLER COMPANY	6073225	\$29,908.75	\$29,908.75	0.0574%	\$69.48	\$2.04	\$71.52
08/2021	LAND O' LAKES, INC.	6253835	\$4,296.75	\$4,296.75	0.0082%	\$9.93	\$0.29	\$10.22
08/2021	LEHIGH CEMENT COMPANY LLC	1316355	\$346,166.40	\$346,166.40	0.6643%	\$804.14	\$23.56	\$827.70
08/2021	LIBERTY UTILITIES (MIDSTATES NATURAL GAS	78314967	\$168,264.79	\$168,264.79	0.3229%	\$390.87	\$11.45	\$402.32
08/2021	LSP UNIVERSITY PARK, LLC	118920805	\$228,863.04	\$228,863.04	0.4392%	\$531.66	\$15.58	\$547.24
08/2021	MACQUARIE ENERGY LLC	798846036	\$62,696.49	\$62,696.49	0.1203%	\$145.62	\$4.27	\$149.89
08/2021	MADISON GAS AND ELECTRIC COMPANY	7946346	\$1,101,149.26	\$1,101,149.26	2.1132%	\$2,558.05	\$74.95	\$2,633.00
08/2021	MANSFIELD POWER AND GAS, LLC	79096773	\$1,191.06	\$1,191.06	0.0023%	\$2.78	\$0.08	\$2.86
08/2021	MEDIAN ENERGY CORP.	80200960	\$97.02	\$97.02	0.0002%	\$0.24	\$0.01	\$0.25
08/2021	MEMPHIS LIGHT, GAS AND WATER DIVISION	152524732	\$52,925.00	\$52,925.00	0.1016%	\$122.99	\$3.60	\$126.59
08/2021	MERCURIA ENERGY AMERICA, LLC	831749127	\$267,863.83	\$267,863.83	0.5141%	\$622.32	\$18.23	\$640.55
08/2021	MICHIGAN GAS UTILITIES CORPORATION	622377096	\$599,345.15	\$599,345.15	1.1502%	\$1,392.33	\$40.79	\$1,433.12
08/2021	MICHIGAN PUBLIC POWER AGENCY	69464725	\$16,765.40	\$16,765.40	0.0322%	\$38.98	\$1.14	\$40.12
08/2021	MIDAMERICAN ENERGY COMPANY	884718768	\$97,321.51	\$97,321.51	0.1868%	\$226.12	\$6.63	\$232.75
08/2021	MIDAMERICAN ENERGY SERVICES, LLC	79749570	\$65,155.47	\$65,155.47	0.1250%	\$151.31	\$4.43	\$155.74
08/2021	MIDLAND COGENERATION VENTURE LIMITED PAR	185055373	\$210,661.50	\$210,661.50	0.4043%	\$489.41	\$14.34	\$503.75
08/2021	MIECO LLC	14512197	\$93,520.71	\$93,520.71	0.1795%	\$217.29	\$6.37	\$223.66

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08/2021	MILK SPECIALTIES COMPANY	115715930	\$6,458.26	\$6,458.26	0.0124%	\$15.01	\$0.44	\$15.45
08/2021	MINNESOTA ENERGY RESOURCES CORPORATION	780062605	\$44,086.92	\$44,086.92	0.0846%	\$102.41	\$3.00	\$105.41
08/2021	MORGAN STANLEY CAPITAL GROUP INC.	130198013	\$103,556.70	\$103,556.70	0.1987%	\$240.53	\$7.05	\$247.58
08/2021	ND PAPER INC.	201094869	\$59,581.60	\$59,581.60	0.1143%	\$138.36	\$4.05	\$142.41
08/2021	NEW WAVE ENERGY CORP	12756124	\$705.93	\$705.93	0.0014%	\$1.69	\$0.05	\$1.74
08/2021	NJR ENERGY SERVICES COMPANY	25715165	\$67,040.83	\$67,040.83	0.1287%	\$155.79	\$4.56	\$160.35
08/2021	NORDIC ENERGY SERVICES, LLC	138398644	\$15,416.70	\$15,416.70	0.0296%	\$35.83	\$1.05	\$36.88
08/2021	NORTH AMERICAN POWER AND GAS, LLC	832461086	\$1,275.46	\$1,275.46	0.0024%	\$2.91	\$0.09	\$3.00
08/2021	NORTH SHORE GAS COMPANY	6936306	\$659,280.99	\$659,280.99	1.2652%	\$1,531.54	\$44.87	\$1,576.41
08/2021	NORTHERN ILLINOIS GAS COMPANY D/B/A NICO	6927792	\$1,647,614.94	\$1,647,614.94	3.1620%	\$3,827.63	\$112.15	\$3,939.78
08/2021	NORTHERN INDIANA PUBLIC SERVICE COMPANY	6937585	\$1,659,457.21	\$1,659,457.21	3.1847%	\$3,855.11	\$112.95	\$3,968.06
08/2021	NORTHERN STATES POWER COMPANY, A MINNESO	6962419	\$862,536.39	\$862,536.39	1.6553%	\$2,003.76	\$58.71	\$2,062.47
08/2021	NORTHERN STATES POWER COMPANY, A WISCONS	504803995	\$51,264.77	\$51,264.77	0.0984%	\$119.11	\$3.49	\$122.60
08/2021	NRG POWER MARKETING LLC	28255979	\$14,021.83	\$14,021.83	0.0269%	\$32.56	\$0.95	\$33.51
08/2021	OCCIDENTAL ENERGY MARKETING, INC.	52298721	\$47,614.96	\$47,614.96	0.0914%	\$110.64	\$3.24	\$113.88
08/2021	OHIO GAS ENERGY SERVICES COMPANY	616476441	\$19,405.69	\$19,405.69	0.0372%	\$45.03	\$1.32	\$46.35
08/2021	OHIO VALLEY GAS CORPORATION	6940274	\$153,912.50	\$153,912.50	0.2954%	\$357.58	\$10.48	\$368.06
08/2021	OKLAHOMA NATURAL GAS COMPANY, A DIVISION	79254828	\$115.40	\$115.40	0.0002%	\$0.24	\$0.01	\$0.25
08/2021	PARIS HENRY COUNTY PUBLIC UTILITY DISTRI	66115122	\$14,249.67	\$14,249.67	0.0273%	\$33.05	\$0.97	\$34.02
08/2021	PIXELLE ANDROSCOGGIN LLC	116837433	\$30,558.49	\$30,558.49	0.0586%	\$70.94	\$2.08	\$73.02
08/2021	PRESIDIO FINANCE, LLC	990000029	\$40,220.74	\$40,220.74	0.0772%	\$93.45	\$2.74	\$96.19
08/2021	REALGY, LLC	126561641	\$21,151.81	\$21,151.81	0.0406%	\$49.15	\$1.44	\$50.59
08/2021	REDCLIFF MIDSTREAM, LLC	97012714	\$182,478.00	\$182,478.00	0.3502%	\$423.92	\$12.42	\$436.34
08/2021	REPSOL ENERGY NORTH AMERICA CORPORATION	805486276	\$43,095.86	\$43,095.86	0.0827%	\$100.11	\$2.93	\$103.04
08/2021	RESIDENTS ENERGY, LLC	961839813	\$277.27	\$277.27	0.0005%	\$0.61	\$0.02	\$0.63
08/2021	ROCK ENERGY COOPERATIVE	8960270	\$52,321.38	\$52,321.38	0.1004%	\$121.54	\$3.56	\$125.10
08/2021	ROCKY ROAD POWER, LLC	49486655	\$146,433.00	\$146,433.00	0.2810%	\$340.15	\$9.97	\$350.12
08/2021	ROESLEIN ALTERNATIVE ENERGY OF MISSOURI,	504804288	\$214,822.80	\$214,822.80	0.4123%	\$499.09	\$14.62	\$513.71
08/2021	ROQUETTE AMERICA, INC.	627984446	\$176,075.17	\$176,075.17	0.3379%	\$409.03	\$11.98	\$421.01
08/2021	SANTANNA NATURAL GAS CORPORATION D/B/A S	189211121	(\$0.01)	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
08/2021	SAPUTO CHEESE USA INC.	796426286	\$7,317.48	\$7,317.48	0.0140%	\$16.95	\$0.50	\$17.45

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08/2021	SEMCO ENERGY, INC., DBA SEMCO ENERGY GAS	6960553	\$1,111,820.89	\$1,111,820.89	2.1337%	\$2,582.86	\$75.68	\$2,658.54
08/2021	SEMPRA GAS & POWER MARKETING, LLC	80206904	\$8,746.12	\$8,746.12	0.0168%	\$20.34	\$0.60	\$20.94
08/2021	SEQUENT ENERGY MANAGEMENT LLC	612075846	\$413,539.06	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
08/2021	SFE ENERGY OHIO, INC.	79228364	\$1,071.24	\$1,071.24	0.0021%	\$2.54	\$0.07	\$2.61
08/2021	SHELL ENERGY NORTH AMERICA (US), L.P.	837565548	\$142,889.81	\$142,889.81	0.2742%	\$331.92	\$9.73	\$341.65
08/2021	SMITHFIELD FRESH MEATS CORP.	301010290	\$11,298.44	\$11,298.44	0.0217%	\$26.27	\$0.77	\$27.04
08/2021	SNYDER BROTHERS, INC.	7910433	\$6,321.75	\$6,321.75	0.0121%	\$14.65	\$0.43	\$15.08
08/2021	SOUTHSTAR ENERGY SERVICES LLC	26702220	\$12,079.16	\$12,079.16	0.0232%	\$28.08	\$0.82	\$28.90
08/2021	SOUTHWEST ENERGY, L.P.	124847810	\$15,302.52	\$15,302.52	0.0294%	\$35.59	\$1.04	\$36.63
08/2021	SPARK ENERGY GAS, LLC	16200607	\$8,725.99	\$8,725.99	0.0167%	\$20.22	\$0.59	\$20.81
08/2021	SPIRE MARKETING INC.	188779862	\$77,490.75	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
08/2021	STAND ENERGY CORPORATION	121293039	\$14,459.04	\$14,459.04	0.0277%	\$33.53	\$0.98	\$34.51
08/2021	STATEWISE ENERGY OHIO LLC.	80318709	\$2,090.75	\$2,090.75	0.0040%	\$4.84	\$0.14	\$4.98
08/2021	SUMMIT NATURAL GAS OF MISSOURI, INC.	177053308	\$14,536.82	\$14,536.82	0.0279%	\$33.77	\$0.99	\$34.76
08/2021	SUMMIT UTILITIES OKLAHOMA, INC.	990000051	\$540.21	\$540.21	0.0010%	\$1.21	\$0.04	\$1.25
08/2021	SUPERIOR WATER, LIGHT AND POWER COMPANY	7947799	\$17,880.28	\$17,880.28	0.0343%	\$41.52	\$1.22	\$42.74
08/2021	SYMMETRY ENERGY SOLUTIONS, LLC	838611739	\$151,394.20	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
08/2021	TARGA GAS MARKETING LLC	610946290	\$303,063.40	\$303,063.40	0.5816%	\$704.03	\$20.63	\$724.66
08/2021	TENASKA GAS STORAGE, LLC	4303603	\$439,265.91	\$439,265.91	0.8430%	\$1,020.46	\$29.90	\$1,050.36
08/2021	TENASKA MARKETING VENTURES	624240628	\$328,612.90	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
08/2021	TENNESSEE VALLEY AUTHORITY	1883032	\$999,046.45	\$999,046.45	1.9173%	\$2,320.91	\$68.00	\$2,388.91
08/2021	THE EMPIRE DISTRICT GAS COMPANY	625371880	\$70,964.18	\$70,964.18	0.1362%	\$164.87	\$4.83	\$169.70
08/2021	THE PEOPLES GAS LIGHT AND COKE COMPANY	6932115	\$753,693.47	\$753,693.47	1.4464%	\$1,750.88	\$51.30	\$1,802.18
08/2021	THE WEST TENNESSEE PUBLIC UTILITY DISTRI	73525644	\$86,144.48	\$86,144.48	0.1653%	\$200.10	\$5.86	\$205.96
08/2021	TIDAL ENERGY MARKETING (U.S.) L.L.C.	39664953	\$33,333.10	\$33,333.10	0.0640%	\$77.47	\$2.27	\$79.74
08/2021	TITAN GAS, LLC	175098453	\$9,093.72	\$9,093.72	0.0175%	\$21.18	\$0.62	\$21.80
08/2021	TOMORROW ENERGY CORP	967991048	\$304.75	\$304.75	0.0006%	\$0.73	\$0.02	\$0.75
08/2021	TOWN OF CHRISNEY, INDIANA	2565448	\$2,797.38	\$2,797.38	0.0054%	\$6.54	\$0.19	\$6.73
08/2021	TOWN OF SOMERVILLE, TENNESSEE	99181786	\$10,143.80	\$10,143.80	0.0195%	\$23.60	\$0.69	\$24.29
08/2021	TROY ENERGY, LLC	134756878	\$184,183.00	\$184,183.00	0.3535%	\$427.92	\$12.54	\$440.46
08/2021	TWIN EAGLE RESOURCE MANAGEMENT, LLC	965177889	\$400,347.59	\$400,347.59	0.7683%	\$930.03	\$27.25	\$957.28

Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month								
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08/2021	UNITED ENERGY TRADING, LLC	119162860	\$222,339.58	\$222,339.58	0.4267%	\$516.52	\$15.13	\$531.65
08/2021	UNITED STATES GYPSUM COMPANY	5212600	\$109,747.66	\$109,747.66	0.2106%	\$254.93	\$7.47	\$262.40
08/2021	UNITED WISCONSIN GRAIN PRODUCERS, LLC	159166276	\$37,238.50	\$37,238.50	0.0715%	\$86.55	\$2.54	\$89.09
08/2021	UNIVERSITY PARK ENERGY, LLC	5064048	\$140,499.88	\$140,499.88	0.2696%	\$326.35	\$9.56	\$335.91
08/2021	VECTREN ENERGY DELIVERY OF OHIO, INC.	4866344	\$45,624.00	\$45,624.00	0.0876%	\$106.04	\$3.11	\$109.15
08/2021	VENTURE GLOBAL CALCASIEU PASS, LLC	990000038	\$2,130,115.95	\$2,130,115.95	4.0879%	\$4,948.44	\$144.99	\$5,093.43
08/2021	VERSO MINNESOTA WISCONSIN LLC	945543770	\$48,490.26	\$48,490.26	0.0931%	\$112.70	\$3.30	\$116.00
08/2021	VISTA ENERGY MARKETING, L.P.	829271746	\$457.28	\$457.28	0.0009%	\$1.09	\$0.03	\$1.12
08/2021	VOLUNTEER ENERGY SERVICES, INC.	28455926	\$63,968.55	\$63,968.55	0.1228%	\$148.65	\$4.36	\$153.01
08/2021	WISCONSIN ELECTRIC POWER COMPANY	7947385	\$1,145,860.95	\$1,145,860.95	2.1990%	\$2,661.91	\$77.99	\$2,739.90
08/2021	WISCONSIN ELECTRIC POWER COMPANY	38984456	\$855,180.99	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
08/2021	WISCONSIN GAS LLC	7947047	\$1,707,469.15	\$1,707,469.15	3.2768%	\$3,966.60	\$116.22	\$4,082.82
08/2021	WISCONSIN POWER AND LIGHT COMPANY	7946452	\$3,288,151.67	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
08/2021	WISCONSIN PUBLIC SERVICE CORP. DBA WPSC-	361300655	\$189,787.29	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
08/2021	WISCONSIN PUBLIC SERVICE CORPORATION	7947435	\$1,610,177.95	\$1,610,177.95	3.0901%	\$3,740.60	\$109.60	\$3,850.20
08/2021	WOODRIVER ENERGY LLC	79366805	\$27,895.31	\$27,895.31	0.0535%	\$64.76	\$1.90	\$66.66
08/2021	WORLD FUEL SERVICES, INC.	606036481	\$155.55	\$155.55	0.0003%	\$0.36	\$0.01	\$0.37
08/2021 Total			\$58,730,168.70	\$52,107,395.93	99.9999%	\$121,050.97	\$3,546.70	\$124,597.67
09/2021	AEP ENERGY, INC.	77778954	\$21,093.83	\$21,093.83	0.0381%	\$58.91	\$1.56	\$60.47
09/2021	AHLSTROM-MUNKSJO NA SPECIALTY SOLUTIONS	790443449	\$16,900.55	\$16,900.55	0.0305%	\$47.16	\$1.25	\$48.41
09/2021	ALLERTON GAS COMPANY	22005821	\$9,803.41	\$9,803.41	0.0177%	\$27.37	\$0.72	\$28.09
09/2021	ALPHA GAS AND ELECTRIC, LLC	965889319	\$152.51	\$152.51	0.0003%	\$0.46	\$0.01	\$0.47
09/2021	AMEREN ILLINOIS COMPANY	6936017	\$27,995.20	\$27,995.20	0.0505%	\$78.08	\$2.07	\$80.15
09/2021	ANTERO RESOURCES CORPORATION	831003012	\$8,626,706.03	\$8,626,706.03	15.5668%	\$24,067.32	\$637.26	\$24,704.58
09/2021	ARCHER ENERGY, LLC	79693561	\$53,933.84	\$53,933.84	0.0973%	\$150.43	\$3.98	\$154.41
09/2021	ASCENT RESOURCES - UTICA, LLC	79174372	\$8,638,014.54	\$8,638,014.54	15.5872%	\$24,097.71	\$638.08	\$24,735.79
09/2021	ATMOS ENERGY CORPORATION	108203241	\$18,105.80	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
09/2021	BASF INTERTRADE CORPORATION	623862740	\$27,561.03	\$27,561.03	0.0497%	\$76.84	\$2.03	\$78.87
09/2021	BELOIT BOX BOARD COMPANY, INC.	6111512	\$2,578.05	\$2,578.05	0.0047%	\$7.27	\$0.19	\$7.46
09/2021	BIG RIVER RESOURCES WEST BURLINGTON, LLC	143635113	\$107,809.21	\$107,809.21	0.1945%	\$300.71	\$7.96	\$308.67
09/2021	BLUEMARK ENERGY, LLC	79355972	\$9,479.70	\$9,479.70	0.0171%	\$26.44	\$0.70	\$27.14

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09/2021	BP CANADA ENERGY MARKETING CORP.	248799413	\$296,899.03	\$296,899.03	0.5358%	\$828.38	\$21.93	\$850.31
09/2021	BP ENERGY COMPANY	625275755	\$11,814.16	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
09/2021	BRIGHTMARK CASTOR RNG LLC.	77788089	\$117,274.55	\$117,274.55	0.2116%	\$327.15	\$8.66	\$335.81
09/2021	CAMINO NATURAL RESOURCES, LLC	80718623	\$28,367.00	\$28,367.00	0.0512%	\$79.16	\$2.10	\$81.26
09/2021	CARBONBETTER, LLC	79736999	\$31,968.55	\$31,968.55	0.0577%	\$89.21	\$2.36	\$91.57
09/2021	CASTLETON COMMODITIES MERCHANT TRADING L	118638852	\$123,997.47	\$123,997.47	0.2238%	\$346.01	\$9.16	\$355.17
09/2021	CENTRA GAS MANITOBA INC.	200088581	\$1,035,213.73	\$1,035,213.73	1.8680%	\$2,888.05	\$76.47	\$2,964.52
09/2021	CHESAPEAKE ENERGY MARKETING, L.L.C.	809849326	\$335,515.27	\$335,515.27	0.6054%	\$935.99	\$24.78	\$960.77
09/2021	CIMA ENERGY, LP	945601599	\$5,709.16	\$5,709.16	0.0103%	\$15.92	\$0.42	\$16.34
09/2021	CITADEL ENERGY MARKETING LLC	79663087	\$1,196,350.00	\$1,196,350.00	2.1588%	\$3,337.65	\$88.38	\$3,426.03
09/2021	CITIZEN ENERGY III, LLC	540804322	\$202,742.60	\$202,742.60	0.3658%	\$565.55	\$14.97	\$580.52
09/2021	CITY GAS COMPANY	3776457	\$27,172.85	\$27,172.85	0.0490%	\$75.76	\$2.01	\$77.77
09/2021	CITY OF ALBANY, MISSOURI	46334660	\$10,291.73	\$10,291.73	0.0186%	\$28.76	\$0.76	\$29.52
09/2021	CITY OF ALEDO, ILLINOIS	95787032	\$21,085.93	\$21,085.93	0.0380%	\$58.75	\$1.56	\$60.31
09/2021	CITY OF BETHANY, MISSOURI	92855311	\$14,920.11	\$14,920.11	0.0269%	\$41.59	\$1.10	\$42.69
09/2021	CITY OF BLOOMFIELD, IOWA	118690130	\$9,095.11	\$9,095.11	0.0164%	\$25.36	\$0.67	\$26.03
09/2021	CITY OF DULUTH	77627883	\$25,558.95	\$25,558.95	0.0461%	\$71.27	\$1.89	\$73.16
09/2021	CITY OF GRANT CITY, MISSOURI	5702907	\$2,895.35	\$2,895.35	0.0052%	\$8.04	\$0.21	\$8.25
09/2021	CITY OF HAVENSVILLE, KANSAS	43430131	\$279.05	\$279.05	0.0005%	\$0.77	\$0.02	\$0.79
09/2021	CITY OF JASPER, INDIANA	79669495	\$39,150.61	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
09/2021	CITY OF LAMONI, IOWA DBA LAMONI MUNICIPA	189690795	\$6,474.17	\$6,474.17	0.0117%	\$18.09	\$0.48	\$18.57
09/2021	CITY OF LINEVILLE, IOWA	4896551	\$697.66	\$697.66	0.0013%	\$2.01	\$0.05	\$2.06
09/2021	CITY OF MILAN, MISSOURI	52816493	\$13,019.13	\$13,019.13	0.0235%	\$36.33	\$0.96	\$37.29
09/2021	CITY OF MORNING SUN, IOWA	960083731	\$2,441.56	\$2,441.56	0.0044%	\$6.80	\$0.18	\$6.98
09/2021	CITY OF MOULTON, IOWA	362389231	\$871.79	\$871.79	0.0016%	\$2.47	\$0.07	\$2.54
09/2021	CITY OF MURRAY, KENTUCKY	956401889	\$1,373.12	\$1,373.12	0.0025%	\$3.87	\$0.10	\$3.97
09/2021	CITY OF NEW BOSTON, ILLINOIS	5495551	\$1,755.09	\$1,755.09	0.0032%	\$4.95	\$0.13	\$5.08
09/2021	CITY OF PRINCETON, MISSOURI	53645222	\$5,461.88	\$5,461.88	0.0099%	\$15.31	\$0.41	\$15.72
09/2021	CITY OF STANBERRY, MISSOURI	51688745	\$3,697.43	\$3,697.43	0.0067%	\$10.36	\$0.27	\$10.63
09/2021	CITY OF UNIONVILLE, MISSOURI	23551005	\$8,414.68	\$8,414.68	0.0152%	\$23.50	\$0.62	\$24.12
09/2021	CITY OF WAYLAND, IOWA	52095023	\$5,911.55	\$5,911.55	0.0107%	\$16.54	\$0.44	\$16.98

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09/2021	CITY OF WETMORE, KANSAS	47094339	\$1,499.84	\$1,499.84	0.0027%	\$4.17	\$0.11	\$4.28
09/2021	CITY OF WINFIELD, IOWA	52173010	\$3,137.98	\$3,137.98	0.0057%	\$8.81	\$0.23	\$9.04
09/2021	CNX GAS COMPANY LLC	88111906	\$108,994.61	\$108,994.61	0.1967%	\$304.11	\$8.05	\$312.16
09/2021	COMMUNITY NATURAL GAS CO., INC.	7814049	\$20,839.19	\$20,839.19	0.0376%	\$58.13	\$1.54	\$59.67
09/2021	CONCORD ENERGY LLC	113637503	\$29,280.59	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
09/2021	CONEXUS ENERGY, LLC	80120548	\$379,256.40	\$379,256.40	0.6844%	\$1,058.13	\$28.02	\$1,086.15
09/2021	CONOCOPHILLIPS COMPANY	1368265	\$406,773.25	\$406,773.25	0.7340%	\$1,134.81	\$30.05	\$1,164.86
09/2021	CONSTELLATION ENERGY GENERATION, LLC	196748938	\$805,377.07	\$805,377.07	1.4533%	\$2,246.90	\$59.49	\$2,306.39
09/2021	CONSTELLATION NEWENERGY - GAS DIVISION,	141092333	(\$0.01)	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
09/2021	CONSUMERS ENERGY COMPANY	6959803	\$85,944.00	\$85,944.00	0.1551%	\$239.79	\$6.35	\$246.14
09/2021	DIDION ETHANOL, LLC	804407612	\$25,741.17	\$25,741.17	0.0464%	\$71.74	\$1.90	\$73.64
09/2021	DIRECT ENERGY BUSINESS MARKETING, LLC	78790103	\$599,695.94	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
09/2021	DOMTAR A.W. LLC	828230552	\$68,748.00	\$68,748.00	0.1241%	\$191.87	\$5.08	\$196.95
09/2021	DTE ENERGY TRADING, INC.	179989231	\$295,858.17	\$295,858.17	0.5339%	\$825.45	\$21.86	\$847.31
09/2021	DTE GAS COMPANY	6958540	\$1,781,419.90	\$1,781,419.90	3.2145%	\$4,969.83	\$131.59	\$5,101.42
09/2021	DXT COMMODITIES NORTH AMERICA INC.	80876073	\$17,970.92	\$17,970.92	0.0324%	\$50.09	\$1.33	\$51.42
09/2021	DYNEGY MARKETING AND TRADE, LLC	137619136	\$47,790.64	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
09/2021	ECO-ENERGY NATURAL GAS, LLC	116936248	\$86,942.65	\$86,942.65	0.1569%	\$242.58	\$6.42	\$249.00
09/2021	EDF ENERGY SERVICES, LLC	788707847	\$23,799.80	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
09/2021	EDF TRADING NORTH AMERICA, LLC	130385763	\$377,915.78	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
09/2021	ELEMENT MARKETS RENEWABLE NATURAL GAS, L	79608633	\$18,588.74	\$18,588.74	0.0335%	\$51.79	\$1.37	\$53.16
09/2021	ELWOOD ENERGY LLC	72640738	\$501,872.50	\$501,872.50	0.9056%	\$1,400.12	\$37.07	\$1,437.19
09/2021	ENABLE ENERGY RESOURCES, LLC	188781421	\$115,879.51	\$115,879.51	0.2091%	\$323.28	\$8.56	\$331.84
09/2021	ENERGY HARBOR LLC	192472751	\$1,524.64	\$1,524.64	0.0028%	\$4.33	\$0.11	\$4.44
09/2021	ENERGY PLUS NATURAL GAS LLC	963966069	\$2,874.88	\$2,874.88	0.0052%	\$8.04	\$0.21	\$8.25
09/2021	ENGIE POWER & GAS LLC	827406641	\$1,541.34	\$1,541.34	0.0028%	\$4.33	\$0.11	\$4.44
09/2021	ENLINK GAS MARKETING, LP	825205417	\$19,343.47	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
09/2021	EQT ENERGY, LLC	35858708	\$972,545.88	\$972,545.88	1.7549%	\$2,713.19	\$71.84	\$2,785.03
09/2021	ETHANOL PRODUCTS, LLC	930212456	\$52,600.45	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
09/2021	FLORENCE UTILITY COMMISSION	30194286	\$10,906.52	\$10,906.52	0.0197%	\$30.46	\$0.81	\$31.27
09/2021	FOUNTAIN TOWN GAS CO., INC.	75980516	\$31,672.03	\$31,672.03	0.0572%	\$88.44	\$2.34	\$90.78

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09/2021	FREEPOINT COMMODITIES LLC	967963906	\$34,767.88	\$34,767.88	0.0627%	\$96.94	\$2.57	\$99.51
09/2021	GOLDEN TRIANGLE ENERGY, L.L.C.	124073714	\$38,587.00	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
09/2021	GREEN PLAINS TRADE GROUP LLC	848984915	\$150,625.19	\$150,625.19	0.2718%	\$420.22	\$11.13	\$431.35
09/2021	HARTREE PARTNERS, LP	15956162	\$381,113.28	\$381,113.28	0.6877%	\$1,063.23	\$28.15	\$1,091.38
09/2021	HUDSON ENERGY SERVICES, LLC	121359595	\$1,060.88	\$1,060.88	0.0019%	\$2.94	\$0.08	\$3.02
09/2021	INDIANA GAS COMPANY, INC.	6938211	\$677,758.16	\$677,758.16	1.2230%	\$1,890.84	\$50.07	\$1,940.91
09/2021	INDIANA NATURAL GAS CORPORATION	44911683	\$4,356.75	\$4,356.75	0.0079%	\$12.21	\$0.32	\$12.53
09/2021	INTERSTATE GAS SUPPLY, INC.	626058655	\$213,954.43	\$213,954.43	0.3861%	\$596.94	\$15.81	\$612.75
09/2021	INTERSTATE POWER AND LIGHT COMPANY	6940522	\$1,025,799.93	\$1,025,799.93	1.8510%	\$2,861.77	\$75.77	\$2,937.54
09/2021	IOWA FERTILIZER COMPANY LLC	55627973	\$585,196.96	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
09/2021	JACKSON ENERGY AUTHORITY	38389347	\$39,428.55	\$39,428.55	0.0711%	\$109.93	\$2.91	\$112.84
09/2021	JBS GREEN BAY, INC.	86186285	\$3,437.40	\$3,437.40	0.0062%	\$9.59	\$0.25	\$9.84
09/2021	JOHN DEERE HORICON WORKS A DIVISION OF D	540610835	\$9,271.35	\$9,271.35	0.0167%	\$25.82	\$0.68	\$26.50
09/2021	JOSCO ENERGY CORP.	78732819	\$41.52	\$41.52	0.0001%	\$0.15	\$0.00	\$0.15
09/2021	JUST ENERGY INDIANA CORP.	251930624	\$21,978.33	\$21,978.33	0.0397%	\$61.38	\$1.63	\$63.01
09/2021	JUST ENERGY SOLUTIONS INC.	176343341	\$7,482.70	\$7,482.70	0.0135%	\$20.87	\$0.55	\$21.42
09/2021	K2 COMMODITIES, LLC	80316138	\$4,897.94	\$4,897.94	0.0088%	\$13.61	\$0.36	\$13.97
09/2021	KANSAS GAS SERVICE COMPANY, A DIVISION O	504804202	\$21,266.39	\$21,266.39	0.0384%	\$59.37	\$1.57	\$60.94
09/2021	KIMBERLY-CLARK CORPORATION	6072136	\$86,040.28	\$86,040.28	0.1553%	\$240.10	\$6.36	\$246.46
09/2021	KOCH ENERGY SERVICES, LLC	832703297	\$507,603.85	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
09/2021	KOHLER COMPANY	6073225	\$29,908.75	\$29,908.75	0.0540%	\$83.49	\$2.21	\$85.70
09/2021	LAND O' LAKES, INC.	6253835	\$4,296.75	\$4,296.75	0.0078%	\$12.06	\$0.32	\$12.38
09/2021	LEHIGH CEMENT COMPANY LLC	1316355	\$346,166.40	\$346,166.40	0.6247%	\$965.83	\$25.57	\$991.40
09/2021	LIBERTY UTILITIES (MIDSTATES NATURAL GAS	78314967	\$168,264.79	\$168,264.79	0.3036%	\$469.39	\$12.43	\$481.82
09/2021	LSP UNIVERSITY PARK, LLC	118920805	\$228,863.04	\$228,863.04	0.4130%	\$638.53	\$16.91	\$655.44
09/2021	MACQUARIE ENERGY LLC	798846036	\$71,489.19	\$71,489.19	0.1290%	\$199.44	\$5.28	\$204.72
09/2021	MADISON GAS AND ELECTRIC COMPANY	7946346	\$1,104,439.32	\$1,104,439.32	1.9929%	\$3,081.16	\$81.58	\$3,162.74
09/2021	MANSFIELD POWER AND GAS, LLC	79096773	\$1,391.39	\$1,391.39	0.0025%	\$3.87	\$0.10	\$3.97
09/2021	MEDIAN ENERGY CORP.	80200960	\$83.23	\$83.23	0.0002%	\$0.31	\$0.01	\$0.32
09/2021	MEMPHIS LIGHT, GAS AND WATER DIVISION	152524732	\$52,925.00	\$52,925.00	0.0955%	\$147.65	\$3.91	\$151.56
09/2021	MERCURIA ENERGY AMERICA, LLC	831749127	\$299,511.96	\$299,511.96	0.5405%	\$835.65	\$22.13	\$857.78

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09/2021	MICHIGAN GAS UTILITIES CORPORATION	622377096	\$598,216.98	\$598,216.98	1.0795%	\$1,668.98	\$44.19	\$1,713.17
09/2021	MICHIGAN PUBLIC POWER AGENCY	69464725	\$16,765.40	\$16,765.40	0.0303%	\$46.85	\$1.24	\$48.09
09/2021	MIDAMERICAN ENERGY COMPANY	884718768	\$98,491.48	\$98,491.48	0.1777%	\$274.74	\$7.27	\$282.01
09/2021	MIDAMERICAN ENERGY SERVICES, LLC	79749570	\$67,407.58	\$67,407.58	0.1216%	\$188.00	\$4.98	\$192.98
09/2021	MIDLAND COGENERATION VENTURE LIMITED PAR	185055373	\$210,661.50	\$210,661.50	0.3801%	\$587.66	\$15.56	\$603.22
09/2021	MIECO LLC	14512197	\$91,484.34	\$91,484.34	0.1651%	\$255.26	\$6.76	\$262.02
09/2021	MILK SPECIALTIES COMPANY	115715930	\$6,677.76	\$6,677.76	0.0120%	\$18.55	\$0.49	\$19.04
09/2021	MINNESOTA ENERGY RESOURCES CORPORATION	780062605	\$44,086.92	\$44,086.92	0.0796%	\$123.07	\$3.26	\$126.33
09/2021	MORGAN STANLEY CAPITAL GROUP INC.	130198013	\$50,397.00	\$50,397.00	0.0909%	\$140.54	\$3.72	\$144.26
09/2021	ND PAPER INC.	201094869	\$59,581.60	\$59,581.60	0.1075%	\$166.20	\$4.40	\$170.60
09/2021	NEW WAVE ENERGY CORP	12756124	\$761.10	\$761.10	0.0014%	\$2.16	\$0.06	\$2.22
09/2021	NJR ENERGY SERVICES COMPANY	25715165	\$65,983.15	\$65,983.15	0.1191%	\$184.14	\$4.88	\$189.02
09/2021	NORDIC ENERGY SERVICES, LLC	138398644	\$15,305.48	\$15,305.48	0.0276%	\$42.67	\$1.13	\$43.80
09/2021	NORTH AMERICAN POWER AND GAS, LLC	832461086	\$1,220.86	\$1,220.86	0.0022%	\$3.40	\$0.09	\$3.49
09/2021	NORTH SHORE GAS COMPANY	6936306	\$659,777.68	\$659,777.68	1.1906%	\$1,840.75	\$48.74	\$1,889.49
09/2021	NORTHERN ILLINOIS GAS COMPANY D/B/A NICO	6927792	\$1,619,673.03	\$1,619,673.03	2.9227%	\$4,518.69	\$119.65	\$4,638.34
09/2021	NORTHERN INDIANA PUBLIC SERVICE COMPANY	6937585	\$1,655,162.86	\$1,655,162.86	2.9867%	\$4,617.64	\$122.27	\$4,739.91
09/2021	NORTHERN STATES POWER COMPANY, A MINNESO	6962419	\$861,957.78	\$861,957.78	1.5554%	\$2,404.75	\$63.67	\$2,468.42
09/2021	NORTHERN STATES POWER COMPANY, A WISCONS	504803995	\$48,696.50	\$48,696.50	0.0879%	\$135.90	\$3.60	\$139.50
09/2021	NRG POWER MARKETING LLC	28255979	\$13,900.48	\$13,900.48	0.0251%	\$38.81	\$1.03	\$39.84
09/2021	OCCIDENTAL ENERGY MARKETING, INC.	52298721	\$46,552.82	\$46,552.82	0.0840%	\$129.87	\$3.44	\$133.31
09/2021	OHIO GAS ENERGY SERVICES COMPANY	616476441	\$19,066.82	\$19,066.82	0.0344%	\$53.18	\$1.41	\$54.59
09/2021	OHIO VALLEY GAS CORPORATION	6940274	\$153,759.11	\$153,759.11	0.2775%	\$429.03	\$11.36	\$440.39
09/2021	OKLAHOMA NATURAL GAS COMPANY, A DIVISION	79254828	\$114.50	\$114.50	0.0002%	\$0.31	\$0.01	\$0.32
09/2021	PARIS HENRY COUNTY PUBLIC UTILITY DISTRI	66115122	\$14,774.55	\$14,774.55	0.0267%	\$41.28	\$1.09	\$42.37
09/2021	PIXELLE ANDROSCOGGIN LLC	116837433	\$30,558.49	\$30,558.49	0.0551%	\$85.19	\$2.26	\$87.45
09/2021	PRESIDIO FINANCE, LLC	990000029	\$32,352.00	\$32,352.00	0.0584%	\$90.29	\$2.39	\$92.68
09/2021	REDCLIFF MIDSTREAM, LLC	97012714	\$182,478.00	\$182,478.00	0.3293%	\$509.12	\$13.48	\$522.60
09/2021	REPSOL ENERGY NORTH AMERICA CORPORATION	805486276	\$43,185.76	\$43,185.76	0.0779%	\$120.44	\$3.19	\$123.63
09/2021	RESIDENTS ENERGY, LLC	961839813	\$277.49	\$277.49	0.0005%	\$0.77	\$0.02	\$0.79
09/2021	ROCK ENERGY COOPERATIVE	8960270	\$51,966.16	\$51,966.16	0.0938%	\$145.02	\$3.84	\$148.86

Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month								
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09/2021	ROCKY ROAD POWER, LLC	49486655	\$146,433.00	\$146,433.00	0.2642%	\$408.47	\$10.82	\$419.29
09/2021	ROESLEIN ALTERNATIVE ENERGY OF MISSOURI,	504804288	\$214,822.80	\$214,822.80	0.3876%	\$599.26	\$15.87	\$615.13
09/2021	ROQUETTE AMERICA, INC.	627984446	\$176,075.17	\$176,075.17	0.3177%	\$491.19	\$13.01	\$504.20
09/2021	SANTANNA NATURAL GAS CORPORATION D/B/A S	189211121	(\$0.01)	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
09/2021	SAPUTO CHEESE USA INC.	796426286	\$7,303.20	\$7,303.20	0.0132%	\$20.41	\$0.54	\$20.95
09/2021	SEMCO ENERGY, INC., DBA SEMCO ENERGY GAS	6960553	\$1,096,580.59	\$1,096,580.59	1.9788%	\$3,059.36	\$81.01	\$3,140.37
09/2021	SEMPRA GAS & POWER MARKETING, LLC	80206904	\$8,532.25	\$8,532.25	0.0154%	\$23.81	\$0.63	\$24.44
09/2021	SEQUENT ENERGY MANAGEMENT LLC	612075846	\$365,815.83	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
09/2021	SFE ENERGY OHIO, INC.	79228364	\$1,086.82	\$1,086.82	0.0020%	\$3.09	\$0.08	\$3.17
09/2021	SHELL ENERGY NORTH AMERICA (US), L.P.	837565548	\$146,774.25	\$146,774.25	0.2649%	\$409.55	\$10.84	\$420.39
09/2021	SMITHFIELD FRESH MEATS CORP.	301010290	\$11,956.51	\$11,956.51	0.0216%	\$33.40	\$0.88	\$34.28
09/2021	SNYDER BROTHERS, INC.	7910433	\$6,336.21	\$6,336.21	0.0114%	\$17.63	\$0.47	\$18.10
09/2021	SOUTHSTAR ENERGY SERVICES LLC	26702220	\$12,007.98	\$12,007.98	0.0217%	\$33.55	\$0.89	\$34.44
09/2021	SOUTHWEST ENERGY, L.P.	124847810	\$16,169.50	\$16,169.50	0.0292%	\$45.15	\$1.20	\$46.35
09/2021	SPARK ENERGY GAS, LLC	16200607	\$8,713.82	\$8,713.82	0.0157%	\$24.27	\$0.64	\$24.91
09/2021	SPIRE MARKETING INC.	188779862	\$89,626.77	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
09/2021	STAND ENERGY CORPORATION	121293039	\$14,457.68	\$14,457.68	0.0261%	\$40.35	\$1.07	\$41.42
09/2021	STATEWISE ENERGY OHIO LLC.	80318709	\$2,147.87	\$2,147.87	0.0039%	\$6.03	\$0.16	\$6.19
09/2021	SUMMIT NATURAL GAS OF MISSOURI, INC.	177053308	\$13,895.85	\$13,895.85	0.0251%	\$38.81	\$1.03	\$39.84
09/2021	SUMMIT UTILITIES OKLAHOMA, INC.	990000051	\$540.28	\$540.28	0.0010%	\$1.55	\$0.04	\$1.59
09/2021	SUPERIOR WATER, LIGHT AND POWER COMPANY	7947799	\$17,068.17	\$17,068.17	0.0308%	\$47.62	\$1.26	\$48.88
09/2021	SYMMETRY ENERGY SOLUTIONS, LLC	838611739	\$147,682.68	\$147,682.68	0.2665%	\$412.03	\$10.91	\$422.94
09/2021	TARGA GAS MARKETING LLC	610946290	\$304,123.80	\$304,123.80	0.5488%	\$848.48	\$22.47	\$870.95
09/2021	TENASKA GAS STORAGE, LLC	4303603	\$461,897.01	\$461,897.01	0.8335%	\$1,288.65	\$34.12	\$1,322.77
09/2021	TENASKA MARKETING VENTURES	624240628	\$291,865.28	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
09/2021	TENNESSEE VALLEY AUTHORITY	1883032	\$998,251.20	\$998,251.20	1.8013%	\$2,784.93	\$73.74	\$2,858.67
09/2021	THE EMPIRE DISTRICT GAS COMPANY	625371880	\$68,710.19	\$68,710.19	0.1240%	\$191.71	\$5.08	\$196.79
09/2021	THE PEOPLES GAS LIGHT AND COKE COMPANY	6932115	\$750,511.88	\$750,511.88	1.3543%	\$2,093.84	\$55.44	\$2,149.28
09/2021	THE WEST TENNESSEE PUBLIC UTILITY DISTRI	73525644	\$85,948.78	\$85,948.78	0.1551%	\$239.79	\$6.35	\$246.14
09/2021	TIDAL ENERGY MARKETING (U.S.) L.L.C.	39664953	\$33,333.10	\$33,333.10	0.0601%	\$92.92	\$2.46	\$95.38
09/2021	TITAN GAS, LLC	175098453	\$9,121.42	\$9,121.42	0.0165%	\$25.51	\$0.68	\$26.19

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09/2021	TOMORROW ENERGY CORP	967991048	\$290.93	\$290.93	0.0005%	\$0.77	\$0.02	\$0.79
09/2021	TOWN OF CHRISNEY, INDIANA	2565448	\$1,793.59	\$1,793.59	0.0032%	\$4.95	\$0.13	\$5.08
09/2021	TOWN OF SOMERVILLE, TENNESSEE	99181786	\$10,719.96	\$10,719.96	0.0193%	\$29.84	\$0.79	\$30.63
09/2021	TROY ENERGY, LLC	134756878	\$184,183.00	\$184,183.00	0.3324%	\$513.91	\$13.61	\$527.52
09/2021	TWIN EAGLE RESOURCE MANAGEMENT, LLC	965177889	\$404,015.25	\$404,015.25	0.7290%	\$1,127.08	\$29.84	\$1,156.92
09/2021	UNITED ENERGY TRADING, LLC	119162860	\$145,440.25	\$145,440.25	0.2624%	\$405.69	\$10.74	\$416.43
09/2021	UNITED STATES GYPSUM COMPANY	5212600	\$109,417.13	\$109,417.13	0.1974%	\$305.19	\$8.08	\$313.27
09/2021	UNITED WISCONSIN GRAIN PRODUCERS, LLC	159166276	\$37,238.50	\$37,238.50	0.0672%	\$103.90	\$2.75	\$106.65
09/2021	UNIVERSITY PARK ENERGY, LLC	5064048	\$140,499.88	\$140,499.88	0.2535%	\$391.93	\$10.38	\$402.31
09/2021	VECTREN ENERGY DELIVERY OF OHIO, INC.	4866344	\$45,876.11	\$45,876.11	0.0828%	\$128.01	\$3.39	\$131.40
09/2021	VENTURE GLOBAL CALCASIEU PASS, LLC	990000038	\$2,130,119.14	\$2,130,119.14	3.8438%	\$5,942.77	\$157.35	\$6,100.12
09/2021	VERSO MINNESOTA WISCONSIN LLC	945543770	\$48,490.26	\$48,490.26	0.0875%	\$135.28	\$3.58	\$138.86
09/2021	VISTA ENERGY MARKETING, L.P.	829271746	\$471.30	\$471.30	0.0009%	\$1.39	\$0.04	\$1.43
09/2021	VOLUNTEER ENERGY SERVICES, INC.	28455926	\$65,487.75	\$65,487.75	0.1182%	\$182.75	\$4.84	\$187.59
09/2021	WISCONSIN ELECTRIC POWER COMPANY	7947385	\$1,137,751.62	\$1,137,751.62	2.0531%	\$3,174.23	\$84.05	\$3,258.28
09/2021	WISCONSIN ELECTRIC POWER COMPANY	38984456	\$853,641.11	\$853,641.11	1.5404%	\$2,381.56	\$63.06	\$2,444.62
09/2021	WISCONSIN GAS LLC	7947047	\$1,707,676.73	\$1,707,676.73	3.0815%	\$4,764.21	\$126.15	\$4,890.36
09/2021	WISCONSIN POWER AND LIGHT COMPANY	7946452	\$3,240,849.09	\$3,240,849.09	5.8481%	\$9,041.55	\$239.41	\$9,280.96
09/2021	WISCONSIN PUBLIC SERVICE CORP. DBA WPSC-	361300655	\$183,095.22	\$183,095.22	0.3304%	\$510.82	\$13.53	\$524.35
09/2021	WISCONSIN PUBLIC SERVICE CORPORATION	7947435	\$1,605,874.51	\$1,605,874.51	2.8978%	\$4,480.19	\$118.63	\$4,598.82
09/2021	WOODRIVER ENERGY LLC	79366805	\$27,582.44	\$27,582.44	0.0498%	\$76.99	\$2.04	\$79.03
09/2021	WORLD FUEL SERVICES, INC.	606036481	\$1,092.93	\$1,092.93	0.0020%	\$3.09	\$0.08	\$3.17
09/2021 Total			\$58,515,589.17	\$55,417,396.26	100.0007%	\$154,606.70	\$4,093.73	\$158,700.43
10/2021	AEP ENERGY, INC.	77778954	\$21,640.22	\$21,640.22	0.0417%	\$82.40	\$1.97	\$84.37
10/2021	AHLSTROM-MUNKSJO NA SPECIALTY SOLUTIONS	790443449	\$16,900.55	\$16,900.55	0.0325%	\$64.22	\$1.54	\$65.76
10/2021	ALLERTON GAS COMPANY	22005821	\$19,359.02	\$19,359.02	0.0373%	\$73.70	\$1.76	\$75.46
10/2021	ALPHA GAS AND ELECTRIC, LLC	965889319	\$139.29	\$139.29	0.0003%	\$0.59	\$0.01	\$0.60
10/2021	AMEREN ILLINOIS COMPANY	6936017	\$26,791.99	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
10/2021	ANTERO RESOURCES CORPORATION	831003012	\$8,643,276.56	\$8,643,276.56	16.6417%	\$32,883.07	\$787.03	\$33,670.10
10/2021	ARCHER ENERGY, LLC	79693561	\$53,996.89	\$53,996.89	0.1040%	\$205.50	\$4.92	\$210.42
10/2021	ASCENT RESOURCES - UTICA, LLC	79174372	\$8,639,985.86	\$8,639,985.86	16.6353%	\$32,870.65	\$786.74	\$33,657.39

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10/2021	ATMOS ENERGY CORPORATION	108203241	\$18,120.73	\$18,120.73	0.0349%	\$68.96	\$1.65	\$70.61
10/2021	BASF INTERTRADE CORPORATION	623862740	\$28,190.91	\$28,190.91	0.0543%	\$107.29	\$2.57	\$109.86
10/2021	BELOIT BOX BOARD COMPANY, INC.	6111512	\$2,578.05	\$2,578.05	0.0050%	\$9.88	\$0.24	\$10.12
10/2021	BIG RIVER RESOURCES WEST BURLINGTON, LLC	143635113	\$108,149.51	\$108,149.51	0.2082%	\$411.39	\$9.85	\$421.24
10/2021	BLUEMARK ENERGY, LLC	79355972	\$9,478.36	\$9,478.36	0.0182%	\$35.96	\$0.86	\$36.82
10/2021	BP CANADA ENERGY MARKETING CORP.	248799413	\$311,571.51	\$311,571.51	0.5999%	\$1,185.38	\$28.37	\$1,213.75
10/2021	BP ENERGY COMPANY	625275755	\$11,852.85	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
10/2021	BRIGHTMARK CASTOR RNG LLC.	77788089	\$117,274.55	\$117,274.55	0.2258%	\$446.17	\$10.68	\$456.85
10/2021	CAMINO NATURAL RESOURCES, LLC	80718623	\$28,715.96	\$28,715.96	0.0553%	\$109.27	\$2.62	\$111.89
10/2021	CARBONBETTER, LLC	79736999	\$35,401.89	\$35,401.89	0.0682%	\$134.76	\$3.23	\$137.99
10/2021	CASTLETON COMMODITIES MERCHANT TRADING L	118638852	\$126,533.32	\$126,533.32	0.2436%	\$481.34	\$11.52	\$492.86
10/2021	CENTRA GAS MANITOBA INC.	200088581	\$1,043,082.25	\$1,043,082.25	2.0083%	\$3,968.32	\$94.98	\$4,063.30
10/2021	CHESAPEAKE ENERGY MARKETING, L.L.C.	809849326	\$360,190.59	\$360,190.59	0.6935%	\$1,370.33	\$32.80	\$1,403.13
10/2021	CIMA ENERGY, LP	945601599	\$5,385.60	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
10/2021	CITADEL ENERGY MARKETING LLC	79663087	\$1,196,350.00	\$1,196,350.00	2.3034%	\$4,551.42	\$108.94	\$4,660.36
10/2021	CITIZEN ENERGY III, LLC	540804322	\$202,760.79	\$202,760.79	0.3904%	\$771.41	\$18.46	\$789.87
10/2021	CITY GAS COMPANY	3776457	\$50,241.04	\$50,241.04	0.0967%	\$191.08	\$4.57	\$195.65
10/2021	CITY OF ALBANY, MISSOURI	46334660	\$10,776.77	\$10,776.77	0.0207%	\$40.90	\$0.98	\$41.88
10/2021	CITY OF ALEDO, ILLINOIS	95787032	\$20,368.98	\$20,368.98	0.0392%	\$77.46	\$1.85	\$79.31
10/2021	CITY OF BETHANY, MISSOURI	92855311	\$18,289.65	\$18,289.65	0.0352%	\$69.55	\$1.66	\$71.21
10/2021	CITY OF BLOOMFIELD, IOWA	118690130	\$9,368.07	\$9,368.07	0.0180%	\$35.57	\$0.85	\$36.42
10/2021	CITY OF DULUTH	77627883	\$25,558.95	\$25,558.95	0.0492%	\$97.22	\$2.33	\$99.55
10/2021	CITY OF GRANT CITY, MISSOURI	5702907	\$3,086.94	\$3,086.94	0.0059%	\$11.66	\$0.28	\$11.94
10/2021	CITY OF HAVENSVILLE, KANSAS	43430131	\$180.06	\$180.06	0.0003%	\$0.59	\$0.01	\$0.60
10/2021	CITY OF JASPER, INDIANA	79669495	\$39,304.12	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
10/2021	CITY OF LAMONI, IOWA DBA LAMONI MUNICIPA	189690795	\$7,831.48	\$7,831.48	0.0151%	\$29.84	\$0.71	\$30.55
10/2021	CITY OF LINEVILLE, IOWA	4896551	\$907.65	\$907.65	0.0017%	\$3.36	\$0.08	\$3.44
10/2021	CITY OF MILAN, MISSOURI	52816493	\$20,109.05	\$20,109.05	0.0387%	\$76.47	\$1.83	\$78.30
10/2021	CITY OF MORNING SUN, IOWA	960083731	\$1,801.09	\$1,801.09	0.0035%	\$6.92	\$0.17	\$7.09
10/2021	CITY OF MOULTON, IOWA	362389231	\$3,258.59	\$3,258.59	0.0063%	\$12.45	\$0.30	\$12.75
10/2021	CITY OF MURRAY, KENTUCKY	956401889	\$1,418.96	\$1,418.96	0.0027%	\$5.34	\$0.13	\$5.47

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10/2021	CITY OF NEW BOSTON, ILLINOIS	5495551	\$5,493.70	\$5,493.70	0.0106%	\$20.95	\$0.50	\$21.45
10/2021	CITY OF PRINCETON, MISSOURI	53645222	\$10,735.73	\$10,735.73	0.0207%	\$40.90	\$0.98	\$41.88
10/2021	CITY OF STANBERRY, MISSOURI	51688745	\$5,503.89	\$5,503.89	0.0106%	\$20.95	\$0.50	\$21.45
10/2021	CITY OF UNIONVILLE, MISSOURI	23551005	\$9,902.53	\$9,902.53	0.0191%	\$37.74	\$0.90	\$38.64
10/2021	CITY OF WAYLAND, IOWA	52095023	\$8,947.34	\$8,947.34	0.0172%	\$33.99	\$0.81	\$34.80
10/2021	CITY OF WETMORE, KANSAS	47094339	\$900.32	\$900.32	0.0017%	\$3.36	\$0.08	\$3.44
10/2021	CITY OF WINFIELD, IOWA	52173010	\$3,444.10	\$3,444.10	0.0066%	\$13.04	\$0.31	\$13.35
10/2021	CNX GAS COMPANY LLC	88111906	\$108,994.61	\$108,994.61	0.2099%	\$414.75	\$9.93	\$424.68
10/2021	COMMUNITY NATURAL GAS CO., INC.	7814049	\$21,237.38	\$21,237.38	0.0409%	\$80.82	\$1.93	\$82.75
10/2021	CONCORD ENERGY LLC	113637503	\$24,828.20	\$24,828.20	0.0478%	\$94.45	\$2.26	\$96.71
10/2021	CONEXUS ENERGY, LLC	80120548	\$292,325.21	\$292,325.21	0.5628%	\$1,112.07	\$26.62	\$1,138.69
10/2021	CONOCOPHILLIPS COMPANY	1368265	\$408,540.82	\$408,540.82	0.7866%	\$1,554.29	\$37.20	\$1,591.49
10/2021	CONSTELLATION ENERGY GENERATION, LLC	196748938	\$808,723.14	\$808,723.14	1.5571%	\$3,076.76	\$73.64	\$3,150.40
10/2021	CONSUMERS ENERGY COMPANY	6959803	\$85,944.00	\$85,944.00	0.1655%	\$327.02	\$7.83	\$334.85
10/2021	DIDION ETHANOL, LLC	804407612	\$25,929.25	\$25,929.25	0.0499%	\$98.60	\$2.36	\$100.96
10/2021	DIRECT ENERGY BUSINESS MARKETING, LLC	78790103	\$615,361.11	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
10/2021	DOMTAR A.W. LLC	828230552	\$68,748.00	\$68,748.00	0.1324%	\$261.62	\$6.26	\$267.88
10/2021	DTE ENERGY TRADING, INC.	179989231	\$307,961.43	\$307,961.43	0.5929%	\$1,171.55	\$28.04	\$1,199.59
10/2021	DTE GAS COMPANY	6958540	\$1,781,216.51	\$1,781,216.51	3.4295%	\$6,776.55	\$162.19	\$6,938.74
10/2021	DXT COMMODITIES NORTH AMERICA INC.	80876073	(\$0.01)	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
10/2021	DYNEGY MARKETING AND TRADE, LLC	137619136	\$53,640.45	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
10/2021	ECO-ENERGY NATURAL GAS, LLC	116936248	\$90,460.04	\$90,460.04	0.1742%	\$344.21	\$8.24	\$352.45
10/2021	EDF ENERGY SERVICES, LLC	788707847	\$23,038.04	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
10/2021	EDF TRADING NORTH AMERICA, LLC	130385763	\$402,547.55	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
10/2021	ELEMENT MARKETS RENEWABLE NATURAL GAS, L	79608633	\$18,372.83	\$18,372.83	0.0354%	\$69.95	\$1.67	\$71.62
10/2021	ELWOOD ENERGY LLC	72640738	\$501,872.50	\$501,872.50	0.9663%	\$1,909.37	\$45.70	\$1,955.07
10/2021	ENABLE ENERGY RESOURCES, LLC	188781421	\$116,148.00	\$116,148.00	0.2236%	\$441.82	\$10.57	\$452.39
10/2021	ENERGY HARBOR LLC	192472751	\$1,700.30	\$1,700.30	0.0033%	\$6.52	\$0.16	\$6.68
10/2021	ENGIE POWER & GAS LLC	827406641	\$1,822.61	\$1,822.61	0.0035%	\$6.92	\$0.17	\$7.09
10/2021	ENLINK GAS MARKETING, LP	825205417	\$21,551.69	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
10/2021	EQT ENERGY, LLC	35858708	\$984,917.86	\$984,917.86	1.8964%	\$3,747.21	\$89.69	\$3,836.90

Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month								
PROD PER	SHIPPER	SHIPPER ID	PROD PERIOD FIRM REVENUE	PROD PERIOD REVENUE FOR ALLOCATION	PROD PERIOD ALLOC %	PROD PER PEN REV CREDIT AMOUNT	PROD PERIOD INTEREST	PROD PERIOD TOTAL CREDIT
10/2021	ETHANOL PRODUCTS, LLC	930212456	\$52,878.26	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
10/2021	FLORENCE UTILITY COMMISSION	30194286	\$14,329.59	\$14,329.59	0.0276%	\$54.54	\$1.31	\$55.85
10/2021	FOUNTAIN TOWN GAS CO., INC.	75980516	\$35,472.00	\$35,472.00	0.0683%	\$134.96	\$3.23	\$138.19
10/2021	FREEPOINT COMMODITIES LLC	967963906	\$28,910.87	\$28,910.87	0.0557%	\$110.06	\$2.63	\$112.69
10/2021	GOLDEN TRIANGLE ENERGY, L.L.C.	124073714	\$38,498.25	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
10/2021	GREEN PLAINS TRADE GROUP LLC	848984915	\$146,804.48	\$146,804.48	0.2827%	\$558.60	\$13.37	\$571.97
10/2021	HARTREE PARTNERS, LP	15956162	\$381,012.61	\$381,012.61	0.7336%	\$1,449.56	\$34.69	\$1,484.25
10/2021	HUDSON ENERGY SERVICES, LLC	121359595	\$1,074.22	\$1,074.22	0.0021%	\$4.15	\$0.10	\$4.25
10/2021	INDIANA GAS COMPANY, INC.	6938211	\$677,758.16	\$677,758.16	1.3049%	\$2,578.43	\$61.71	\$2,640.14
10/2021	INDIANA NATURAL GAS CORPORATION	44911683	\$4,604.60	\$4,604.60	0.0089%	\$17.59	\$0.42	\$18.01
10/2021	INTERSTATE GAS SUPPLY, INC.	626058655	\$192,159.21	\$192,159.21	0.3700%	\$731.10	\$17.50	\$748.60
10/2021	INTERSTATE POWER AND LIGHT COMPANY	6940522	\$1,054,612.79	\$1,054,612.79	2.0305%	\$4,012.18	\$96.03	\$4,108.21
10/2021	IOWA FERTILIZER COMPANY LLC	55627973	\$588,596.64	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
10/2021	JACKSON ENERGY AUTHORITY	38389347	\$39,428.55	\$39,428.55	0.0759%	\$149.98	\$3.59	\$153.57
10/2021	JBS GREEN BAY, INC.	86186285	\$3,437.40	\$3,437.40	0.0066%	\$13.04	\$0.31	\$13.35
10/2021	JOHN DEERE HORICON WORKS A DIVISION OF D	540610835	\$9,344.97	\$9,344.97	0.0180%	\$35.57	\$0.85	\$36.42
10/2021	JOSCO ENERGY CORP.	78732819	\$41.64	\$41.64	0.0001%	\$0.20	\$0.00	\$0.20
10/2021	JUST ENERGY INDIANA CORP.	251930624	\$21,287.21	\$21,287.21	0.0410%	\$81.01	\$1.94	\$82.95
10/2021	JUST ENERGY SOLUTIONS INC.	176343341	\$7,491.92	\$7,491.92	0.0144%	\$28.45	\$0.68	\$29.13
10/2021	K2 COMMODITIES, LLC	80316138	\$4,809.53	\$4,809.53	0.0093%	\$18.38	\$0.44	\$18.82
10/2021	KANSAS GAS SERVICE COMPANY, A DIVISION O	504804202	\$19,826.69	\$19,826.69	0.0382%	\$75.48	\$1.81	\$77.29
10/2021	KIMBERLY-CLARK CORPORATION	6072136	\$90,296.83	\$90,296.83	0.1739%	\$343.62	\$8.22	\$351.84
10/2021	KOCH ENERGY SERVICES, LLC	832703297	\$474,893.92	\$474,893.92	0.9144%	\$1,806.82	\$43.24	\$1,850.06
10/2021	KOHLER COMPANY	6073225	\$29,908.75	\$29,908.75	0.0576%	\$113.82	\$2.72	\$116.54
10/2021	LAND O' LAKES, INC.	6253835	\$4,296.75	\$4,296.75	0.0083%	\$16.40	\$0.39	\$16.79
10/2021	LEHIGH CEMENT COMPANY LLC	1316355	\$346,166.40	\$346,166.40	0.6665%	\$1,316.98	\$31.52	\$1,348.50
10/2021	LIBERTY UTILITIES (MIDSTATES NATURAL GAS	78314967	\$168,264.79	\$168,264.79	0.3240%	\$640.21	\$15.32	\$655.53
10/2021	LSP UNIVERSITY PARK, LLC	118920805	\$228,863.04	\$228,863.04	0.4407%	\$870.80	\$20.84	\$891.64
10/2021	MACQUARIE ENERGY LLC	798846036	\$9,850.13	\$9,850.13	0.0190%	\$37.54	\$0.90	\$38.44
10/2021	MADISON GAS AND ELECTRIC COMPANY	7946346	\$1,095,191.12	\$1,095,191.12	2.1087%	\$4,166.70	\$99.73	\$4,266.43
10/2021	MANSFIELD POWER AND GAS, LLC	79096773	\$1,284.89	\$1,284.89	0.0025%	\$4.94	\$0.12	\$5.06

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10/2021	MEDIAN ENERGY CORP.	80200960	\$83.67	\$83.67	0.0002%	\$0.40	\$0.01	\$0.41
10/2021	MEMPHIS LIGHT, GAS AND WATER DIVISION	152524732	\$52,925.00	\$52,925.00	0.1019%	\$201.35	\$4.82	\$206.17
10/2021	MERCURIA ENERGY AMERICA, LLC	831749127	\$253,110.59	\$253,110.59	0.4873%	\$962.88	\$23.05	\$985.93
10/2021	MICHIGAN GAS UTILITIES CORPORATION	622377096	\$598,958.57	\$598,958.57	1.1532%	\$2,278.67	\$54.54	\$2,333.21
10/2021	MICHIGAN PUBLIC POWER AGENCY	69464725	\$16,765.40	\$16,765.40	0.0323%	\$63.82	\$1.53	\$65.35
10/2021	MIDAMERICAN ENERGY COMPANY	884718768	\$96,460.44	\$96,460.44	0.1857%	\$366.94	\$8.78	\$375.72
10/2021	MIDAMERICAN ENERGY SERVICES, LLC	79749570	\$67,209.74	\$67,209.74	0.1294%	\$255.69	\$6.12	\$261.81
10/2021	MIDLAND COGENERATION VENTURE LIMITED PAR	185055373	\$210,596.40	\$210,596.40	0.4055%	\$801.25	\$19.18	\$820.43
10/2021	MIECO LLC	14512197	\$89,745.87	\$89,745.87	0.1728%	\$341.45	\$8.17	\$349.62
10/2021	MILK SPECIALTIES COMPANY	115715930	\$6,707.36	\$6,707.36	0.0129%	\$25.49	\$0.61	\$26.10
10/2021	MINNESOTA ENERGY RESOURCES CORPORATION	780062605	\$44,086.92	\$44,086.92	0.0849%	\$167.76	\$4.02	\$171.78
10/2021	MORGAN STANLEY CAPITAL GROUP INC.	130198013	\$47,828.70	\$47,828.70	0.0921%	\$181.99	\$4.36	\$186.35
10/2021	ND PAPER INC.	201094869	\$59,581.60	\$59,581.60	0.1147%	\$226.64	\$5.42	\$232.06
10/2021	NEW WAVE ENERGY CORP	12756124	\$764.33	\$764.33	0.0015%	\$2.96	\$0.07	\$3.03
10/2021	NJR ENERGY SERVICES COMPANY	25715165	\$64,757.95	\$64,757.95	0.1247%	\$246.40	\$5.90	\$252.30
10/2021	NORDIC ENERGY SERVICES, LLC	138398644	\$15,196.11	\$15,196.11	0.0293%	\$57.90	\$1.39	\$59.29
10/2021	NORTH AMERICAN POWER AND GAS, LLC	832461086	\$1,187.47	\$1,187.47	0.0023%	\$4.54	\$0.11	\$4.65
10/2021	NORTH SHORE GAS COMPANY	6936306	\$664,599.44	\$664,599.44	1.2796%	\$2,528.44	\$60.52	\$2,588.96
10/2021	NORTHERN ILLINOIS GAS COMPANY D/B/A NICO	6927792	\$1,727,944.69	\$1,727,944.69	3.3270%	\$6,574.01	\$157.34	\$6,731.35
10/2021	NORTHERN INDIANA PUBLIC SERVICE COMPANY	6937585	\$1,660,219.50	\$1,660,219.50	3.1966%	\$6,316.35	\$151.18	\$6,467.53
10/2021	NORTHERN STATES POWER COMPANY, A MINNESO	6962419	\$859,874.50	\$859,874.50	1.6556%	\$3,271.40	\$78.30	\$3,349.70
10/2021	NORTHERN STATES POWER COMPANY, A WISCONS	504803995	\$48,696.50	\$48,696.50	0.0938%	\$185.34	\$4.44	\$189.78
10/2021	NRG POWER MARKETING LLC	28255979	\$13,715.28	\$13,715.28	0.0264%	\$52.17	\$1.25	\$53.42
10/2021	OCCIDENTAL ENERGY MARKETING, INC.	52298721	\$47,597.85	\$47,597.85	0.0916%	\$181.00	\$4.33	\$185.33
10/2021	OHIO GAS ENERGY SERVICES COMPANY	616476441	\$30,954.32	\$30,954.32	0.0596%	\$117.77	\$2.82	\$120.59
10/2021	OHIO VALLEY GAS CORPORATION	6940274	\$152,817.21	\$152,817.21	0.2942%	\$581.33	\$13.91	\$595.24
10/2021	OKLAHOMA NATURAL GAS COMPANY, A DIVISION	79254828	\$686.41	\$686.41	0.0013%	\$2.57	\$0.06	\$2.63
10/2021	PARIS HENRY COUNTY PUBLIC UTILITY DISTRI	66115122	\$11,021.03	\$11,021.03	0.0212%	\$41.89	\$1.00	\$42.89
10/2021	PIXELLE ANDROSCOGGIN LLC	116837433	\$30,558.49	\$30,558.49	0.0588%	\$116.19	\$2.78	\$118.97
10/2021	PRESIDIO FINANCE, LLC	990000029	\$32,352.00	\$32,352.00	0.0623%	\$123.10	\$2.95	\$126.05
10/2021	REDCLIFF MIDSTREAM, LLC	97012714	\$182,478.00	\$182,478.00	0.3513%	\$694.15	\$16.61	\$710.76

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10/2021	REPSOL ENERGY NORTH AMERICA CORPORATION	805486276	\$44,195.53	\$44,195.53	0.0851%	\$168.15	\$4.02	\$172.17
10/2021	RESIDENTS ENERGY, LLC	961839813	\$292.91	\$292.91	0.0006%	\$1.19	\$0.03	\$1.22
10/2021	ROCK ENERGY COOPERATIVE	8960270	\$51,892.58	\$51,892.58	0.0999%	\$197.40	\$4.72	\$202.12
10/2021	ROCKY ROAD POWER, LLC	49486655	\$146,433.00	\$146,433.00	0.2819%	\$557.02	\$13.33	\$570.35
10/2021	ROESLEIN ALTERNATIVE ENERGY OF MISSOURI,	504804288	\$214,822.80	\$214,822.80	0.4136%	\$817.26	\$19.56	\$836.82
10/2021	ROQUETTE AMERICA, INC.	627984446	\$176,075.17	\$176,075.17	0.3390%	\$669.85	\$16.03	\$685.88
10/2021	SANTANNA NATURAL GAS CORPORATION D/B/A S	189211121	(\$0.01)	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
10/2021	SAPUTO CHEESE USA INC.	796426286	\$7,321.14	\$7,321.14	0.0141%	\$27.86	\$0.67	\$28.53
10/2021	SEMCO ENERGY, INC., DBA SEMCO ENERGY GAS	6960553	\$1,103,488.75	\$1,103,488.75	2.1246%	\$4,198.12	\$100.48	\$4,298.60
10/2021	SEMPRA GAS & POWER MARKETING, LLC	80206904	\$8,526.56	\$8,526.56	0.0164%	\$32.41	\$0.78	\$33.19
10/2021	SEQUENT ENERGY MANAGEMENT LLC	612075846	\$387,139.86	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
10/2021	SFE ENERGY OHIO, INC.	79228364	\$934.98	\$934.98	0.0018%	\$3.56	\$0.09	\$3.65
10/2021	SHELL ENERGY NORTH AMERICA (US), L.P.	837565548	\$146,313.46	\$146,313.46	0.2817%	\$556.63	\$13.32	\$569.95
10/2021	SMITHFIELD FRESH MEATS CORP.	301010290	\$14,770.33	\$14,770.33	0.0284%	\$56.12	\$1.34	\$57.46
10/2021	SNYDER BROTHERS, INC.	7910433	\$6,544.12	\$6,544.12	0.0126%	\$24.90	\$0.60	\$25.50
10/2021	SOUTHSTAR ENERGY SERVICES LLC	26702220	\$12,251.13	\$12,251.13	0.0236%	\$46.63	\$1.12	\$47.75
10/2021	SOUTHWEST ENERGY, L.P.	124847810	\$16,125.95	\$16,125.95	0.0310%	\$61.25	\$1.47	\$62.72
10/2021	SPARK ENERGY GAS, LLC	16200607	\$9,006.67	\$9,006.67	0.0173%	\$34.18	\$0.82	\$35.00
10/2021	SPIRE MARKETING INC.	188779862	\$94,058.23	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
10/2021	STAND ENERGY CORPORATION	121293039	\$14,566.71	\$14,566.71	0.0280%	\$55.33	\$1.32	\$56.65
10/2021	STATEWISE ENERGY OHIO LLC.	80318709	\$2,239.58	\$2,239.58	0.0043%	\$8.50	\$0.20	\$8.70
10/2021	SUMMIT NATURAL GAS OF MISSOURI, INC.	177053308	\$9,002.80	\$9,002.80	0.0173%	\$34.18	\$0.82	\$35.00
10/2021	SUMMIT UTILITIES OKLAHOMA, INC.	990000051	\$546.32	\$546.32	0.0011%	\$2.17	\$0.05	\$2.22
10/2021	SUPERIOR WATER, LIGHT AND POWER COMPANY	7947799	\$17,068.17	\$17,068.17	0.0329%	\$65.01	\$1.56	\$66.57
10/2021	SYMMETRY ENERGY SOLUTIONS, LLC	838611739	\$155,561.63	\$155,561.63	0.2995%	\$591.80	\$14.16	\$605.96
10/2021	TARGA GAS MARKETING LLC	610946290	\$312,088.78	\$312,088.78	0.6009%	\$1,187.35	\$28.42	\$1,215.77
10/2021	TENASKA GAS STORAGE, LLC	4303603	\$481,656.42	\$481,656.42	0.9274%	\$1,832.50	\$43.86	\$1,876.36
10/2021	TENASKA MARKETING VENTURES	624240628	\$334,716.75	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
10/2021	TENNESSEE VALLEY AUTHORITY	1883032	\$1,120,494.21	\$1,120,494.21	2.1574%	\$4,262.93	\$102.03	\$4,364.96
10/2021	THE EMPIRE DISTRICT GAS COMPANY	625371880	\$80,164.85	\$80,164.85	0.1543%	\$304.89	\$7.30	\$312.19
10/2021	THE PEOPLES GAS LIGHT AND COKE COMPANY	6932115	\$734,385.49	\$734,385.49	1.4140%	\$2,794.00	\$66.87	\$2,860.87

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10/2021	THE WEST TENNESSEE PUBLIC UTILITY DISTRI	73525644	\$86,507.23	\$86,507.23	0.1666%	\$329.19	\$7.88	\$337.07
10/2021	TIDAL ENERGY MARKETING (U.S.) L.L.C.	39664953	\$33,333.10	\$33,333.10	0.0642%	\$126.86	\$3.04	\$129.90
10/2021	TITAN GAS, LLC	175098453	\$9,230.70	\$9,230.70	0.0178%	\$35.17	\$0.84	\$36.01
10/2021	TOMORROW ENERGY CORP	967991048	\$305.95	\$305.95	0.0006%	\$1.19	\$0.03	\$1.22
10/2021	TOWN OF CHRISNEY, INDIANA	2565448	\$1,119.97	\$1,119.97	0.0022%	\$4.35	\$0.10	\$4.45
10/2021	TOWN OF SOMERVILLE, TENNESSEE	99181786	\$12,522.69	\$12,522.69	0.0241%	\$47.62	\$1.14	\$48.76
10/2021	TROY ENERGY, LLC	134756878	\$184,183.00	\$184,183.00	0.3546%	\$700.67	\$16.77	\$717.44
10/2021	TWIN EAGLE RESOURCE MANAGEMENT, LLC	965177889	\$415,095.58	\$415,095.58	0.7992%	\$1,579.19	\$37.80	\$1,616.99
10/2021	UNITED ENERGY TRADING, LLC	119162860	\$142,518.40	\$142,518.40	0.2744%	\$542.20	\$12.98	\$555.18
10/2021	UNITED STATES GYPSUM COMPANY	5212600	\$109,762.24	\$109,762.24	0.2113%	\$417.52	\$9.99	\$427.51
10/2021	UNITED WISCONSIN GRAIN PRODUCERS, LLC	159166276	\$37,238.50	\$37,238.50	0.0717%	\$141.68	\$3.39	\$145.07
10/2021	UNIVERSITY PARK ENERGY, LLC	5064048	\$140,499.88	\$140,499.88	0.2705%	\$534.50	\$12.79	\$547.29
10/2021	VECTREN ENERGY DELIVERY OF OHIO, INC.	4866344	\$45,624.00	\$45,624.00	0.0878%	\$173.49	\$4.15	\$177.64
10/2021	VENTURE GLOBAL CALCASIEU PASS, LLC	990000038	\$2,130,352.09	\$2,130,352.09	4.1018%	\$8,104.98	\$193.99	\$8,298.97
10/2021	VERSO MINNESOTA WISCONSIN LLC	945543770	\$48,490.26	\$48,490.26	0.0934%	\$184.55	\$4.42	\$188.97
10/2021	VISTA ENERGY MARKETING, L.P.	829271746	\$500.79	\$500.79	0.0010%	\$1.98	\$0.05	\$2.03
10/2021	VOLUNTEER ENERGY SERVICES, INC.	28455926	\$64,137.44	\$64,137.44	0.1235%	\$244.03	\$5.84	\$249.87
10/2021	WISCONSIN ELECTRIC POWER COMPANY	7947385	\$1,140,607.65	\$1,140,607.65	2.1961%	\$4,339.40	\$103.86	\$4,443.26
10/2021	WISCONSIN ELECTRIC POWER COMPANY	38984456	\$856,860.94	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
10/2021	WISCONSIN GAS LLC	7947047	\$1,715,628.60	\$1,715,628.60	3.3033%	\$6,527.18	\$156.22	\$6,683.40
10/2021	WISCONSIN POWER AND LIGHT COMPANY	7946452	\$3,317,006.02	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
10/2021	WISCONSIN PUBLIC SERVICE CORP. DBA WPSC-	361300655	\$185,046.85	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
10/2021	WISCONSIN PUBLIC SERVICE CORPORATION	7947435	\$1,672,170.38	\$1,672,170.38	3.2196%	\$6,361.79	\$152.27	\$6,514.06
10/2021	WOODRIVER ENERGY LLC	79366805	\$26,888.57	\$26,888.57	0.0518%	\$102.35	\$2.45	\$104.80
10/2021	WORLD FUEL SERVICES, INC.	606036481	\$1,577.80	\$1,577.80	0.0030%	\$5.93	\$0.14	\$6.07
10/2021 Total			\$58,991,808.83	\$51,937,533.65	100.0001%	\$197,595.79	\$4,729.32	\$202,325.11
11/2021	AEP ENERGY, INC.	77778954	\$22,604.93	\$22,604.93	0.0309%	\$36.46	\$0.77	\$37.23
11/2021	ALLERTON GAS COMPANY	22005821	\$8,755.88	\$8,755.88	0.0120%	\$14.16	\$0.30	\$14.46
11/2021	ALPHA GAS AND ELECTRIC, LLC	965889319	\$142.69	\$142.69	0.0002%	\$0.24	\$0.00	\$0.24
11/2021	AMEREN ILLINOIS COMPANY	6936017	\$40,631.47	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
11/2021	ANTERO RESOURCES CORPORATION	831003012	\$8,627,768.00	\$8,627,768.00	11.7845%	\$13,906.79	\$293.68	\$14,200.47

Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month								
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11/2021	ARCHER ENERGY, LLC	79693561	\$69,419.13	\$69,419.13	0.0948%	\$111.87	\$2.36	\$114.23
11/2021	ASCENT RESOURCES - UTICA, LLC	79174372	\$8,646,072.00	\$8,646,072.00	11.8095%	\$13,936.91	\$294.39	\$14,231.30
11/2021	ATMOS ENERGY CORPORATION	108203241	\$18,376.18	\$18,376.18	0.0251%	\$29.62	\$0.63	\$30.25
11/2021	BASF INTERTRADE CORPORATION	623862740	\$28,714.17	\$28,714.17	0.0392%	\$46.26	\$0.98	\$47.24
11/2021	BELOIT BOX BOARD COMPANY, INC.	6111512	\$2,578.05	\$2,578.05	0.0035%	\$4.13	\$0.09	\$4.22
11/2021	BIG RIVER RESOURCES WEST BURLINGTON, LLC	143635113	\$99,697.81	\$99,697.81	0.1362%	\$160.73	\$3.39	\$164.12
11/2021	BLUEMARK ENERGY, LLC	79355972	\$9,479.70	\$9,479.70	0.0129%	\$15.22	\$0.32	\$15.54
11/2021	BP CANADA ENERGY MARKETING CORP.	248799413	\$563,666.92	\$563,666.92	0.7699%	\$908.55	\$19.19	\$927.74
11/2021	BP ENERGY COMPANY	625275755	\$11,722.98	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
11/2021	BRIGHTMARK CASTOR RNG LLC.	77788089	\$117,274.55	\$117,274.55	0.1602%	\$189.05	\$3.99	\$193.04
11/2021	CAMINO NATURAL RESOURCES, LLC	80718623	\$28,357.65	\$28,357.65	0.0387%	\$45.67	\$0.96	\$46.63
11/2021	CARBONBETTER, LLC	79736999	\$381,732.70	\$381,732.70	0.5214%	\$615.30	\$12.99	\$628.29
11/2021	CASTLETON COMMODITIES MERCHANT TRADING L	118638852	\$153,870.24	\$153,870.24	0.2102%	\$248.06	\$5.24	\$253.30
11/2021	CENTRA GAS MANITOBA INC.	200088581	\$719,661.62	\$719,661.62	0.9830%	\$1,160.03	\$24.50	\$1,184.53
11/2021	CHESAPEAKE ENERGY MARKETING, L.L.C.	809849326	\$334,952.69	\$334,952.69	0.4575%	\$539.89	\$11.40	\$551.29
11/2021	CIMA ENERGY, LP	945601599	\$6,281.98	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
11/2021	CITADEL ENERGY MARKETING LLC	79663087	\$63,811.25	\$63,811.25	0.0872%	\$102.90	\$2.17	\$105.07
11/2021	CITIZEN ENERGY III, LLC	540804322	\$203,705.70	\$203,705.70	0.2782%	\$328.30	\$6.93	\$335.23
11/2021	CITY GAS COMPANY	3776457	\$53,187.28	\$53,187.28	0.0726%	\$85.67	\$1.81	\$87.48
11/2021	CITY OF ALBANY, MISSOURI	46334660	\$6,171.20	\$6,171.20	0.0084%	\$9.91	\$0.21	\$10.12
11/2021	CITY OF ALEDO, ILLINOIS	95787032	\$24,020.62	\$24,020.62	0.0328%	\$38.71	\$0.82	\$39.53
11/2021	CITY OF BETHANY, MISSOURI	92855311	\$19,197.43	\$19,197.43	0.0262%	\$30.92	\$0.65	\$31.57
11/2021	CITY OF BLOOMFIELD, IOWA	118690130	\$15,801.68	\$15,801.68	0.0216%	\$25.49	\$0.54	\$26.03
11/2021	CITY OF DULUTH	77627883	\$36,650.30	\$36,650.30	0.0501%	\$59.12	\$1.25	\$60.37
11/2021	CITY OF GRANT CITY, MISSOURI	5702907	\$905.20	\$905.20	0.0012%	\$1.42	\$0.03	\$1.45
11/2021	CITY OF HAVENSVILLE, KANSAS	43430131	\$348.21	\$348.21	0.0005%	\$0.59	\$0.01	\$0.60
11/2021	CITY OF JASPER, INDIANA	79669495	\$39,918.29	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
11/2021	CITY OF LAMONI, IOWA DBA LAMONI MUNICIPA	189690795	\$11,771.24	\$11,771.24	0.0161%	\$19.00	\$0.40	\$19.40
11/2021	CITY OF LINEVILLE, IOWA	4896551	\$591.92	\$591.92	0.0008%	\$0.94	\$0.02	\$0.96
11/2021	CITY OF MILAN, MISSOURI	52816493	\$8,771.94	\$8,771.94	0.0120%	\$14.16	\$0.30	\$14.46
11/2021	CITY OF MORNING SUN, IOWA	960083731	\$2,887.77	\$2,887.77	0.0039%	\$4.60	\$0.10	\$4.70

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11/2021	CITY OF MOULTON, IOWA	362389231	\$483.92	\$483.92	0.0007%	\$0.83	\$0.02	\$0.85
11/2021	CITY OF MURRAY, KENTUCKY	956401889	\$18,316.70	\$18,316.70	0.0250%	\$29.50	\$0.62	\$30.12
11/2021	CITY OF NEW BOSTON, ILLINOIS	5495551	\$6,716.06	\$6,716.06	0.0092%	\$10.86	\$0.23	\$11.09
11/2021	CITY OF PRINCETON, MISSOURI	53645222	\$4,388.22	\$4,388.22	0.0060%	\$7.08	\$0.15	\$7.23
11/2021	CITY OF STANBERRY, MISSOURI	51688745	\$2,922.49	\$2,922.49	0.0040%	\$4.72	\$0.10	\$4.82
11/2021	CITY OF UNIONVILLE, MISSOURI	23551005	\$6,055.80	\$6,055.80	0.0083%	\$9.79	\$0.21	\$10.00
11/2021	CITY OF WAYLAND, IOWA	52095023	\$10,945.31	\$10,945.31	0.0150%	\$17.70	\$0.37	\$18.07
11/2021	CITY OF WETMORE, KANSAS	47094339	\$1,561.63	\$1,561.63	0.0021%	\$2.48	\$0.05	\$2.53
11/2021	CITY OF WINFIELD, IOWA	52173010	\$4,111.12	\$4,111.12	0.0056%	\$6.61	\$0.14	\$6.75
11/2021	CNX GAS COMPANY LLC	88111906	\$108,994.61	\$108,994.61	0.1489%	\$175.72	\$3.71	\$179.43
11/2021	COMMUNITY NATURAL GAS CO., INC.	7814049	\$17,082.91	\$17,082.91	0.0233%	\$27.50	\$0.58	\$28.08
11/2021	CONEXUS ENERGY, LLC	80120548	\$697,097.55	\$697,097.55	0.9522%	\$1,123.68	\$23.73	\$1,147.41
11/2021	CONOCOPHILLIPS COMPANY	1368265	\$573,268.71	\$573,268.71	0.7830%	\$924.01	\$19.51	\$943.52
11/2021	CONSTELLATION ENERGY GENERATION, LLC	196748938	\$1,261,102.75	\$1,261,102.75	1.7225%	\$2,032.71	\$42.93	\$2,075.64
11/2021	CONSUMERS ENERGY COMPANY	6959803	\$85,944.00	\$85,944.00	0.1174%	\$138.54	\$2.93	\$141.47
11/2021	DIDION ETHANOL, LLC	804407612	\$25,878.25	\$25,878.25	0.0353%	\$41.66	\$0.88	\$42.54
11/2021	DIRECT ENERGY BUSINESS MARKETING, LLC	78790103	\$994,157.08	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
11/2021	DOMTAR A.W. LLC	828230552	\$68,748.00	\$68,748.00	0.0939%	\$110.81	\$2.34	\$113.15
11/2021	DTE ENERGY TRADING, INC.	179989231	\$632,823.20	\$632,823.20	0.8644%	\$1,020.07	\$21.54	\$1,041.61
11/2021	DTE GAS COMPANY	6958540	\$2,268,123.71	\$2,268,123.71	3.0980%	\$3,655.93	\$77.20	\$3,733.13
11/2021	DYNEGY MARKETING AND TRADE, LLC	137619136	\$37,058.85	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
11/2021	ECO-ENERGY NATURAL GAS, LLC	116936248	\$209,411.36	\$209,411.36	0.2860%	\$337.51	\$7.13	\$344.64
11/2021	EDF ENERGY SERVICES, LLC	788707847	\$50,738.46	\$50,738.46	0.0693%	\$81.78	\$1.73	\$83.51
11/2021	EDF TRADING NORTH AMERICA, LLC	130385763	\$795,907.26	\$795,907.26	1.0871%	\$1,282.88	\$27.09	\$1,309.97
11/2021	ELEMENT MARKETS RENEWABLE NATURAL GAS, L	79608633	\$12,145.80	\$12,145.80	0.0166%	\$19.59	\$0.41	\$20.00
11/2021	ELWOOD ENERGY LLC	72640738	\$769,524.09	\$769,524.09	1.0511%	\$1,240.39	\$26.19	\$1,266.58
11/2021	ENABLE ENERGY RESOURCES, LLC	188781421	\$114,264.76	\$114,264.76	0.1561%	\$184.21	\$3.89	\$188.10
11/2021	ENERGY HARBOR LLC	192472751	\$2,113.22	\$2,113.22	0.0029%	\$3.42	\$0.07	\$3.49
11/2021	ENGIE POWER & GAS LLC	827406641	\$1,895.70	\$1,895.70	0.0026%	\$3.07	\$0.06	\$3.13
11/2021	ENLINK GAS MARKETING, LP	825205417	\$13,221.90	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
11/2021	EQT ENERGY, LLC	35858708	\$904,116.31	\$904,116.31	1.2349%	\$1,457.30	\$30.77	\$1,488.07

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11/2021	ETHANOL PRODUCTS, LLC	930212456	\$52,132.93	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
11/2021	FLORENCE UTILITY COMMISSION	30194286	\$4,764.99	\$4,764.99	0.0065%	\$7.67	\$0.16	\$7.83
11/2021	FOUNTAIN TOWN GAS CO., INC.	75980516	\$43,666.02	\$43,666.02	0.0596%	\$70.33	\$1.49	\$71.82
11/2021	GOLDEN TRIANGLE ENERGY, L.L.C.	124073714	\$40,484.02	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
11/2021	GREEN PLAINS TRADE GROUP LLC	848984915	\$164,719.81	\$164,719.81	0.2250%	\$265.52	\$5.61	\$271.13
11/2021	GUNVOR USA LLC	49866898	\$10,639.65	\$10,639.65	0.0145%	\$17.11	\$0.36	\$17.47
11/2021	HARTREE PARTNERS, LP	15956162	\$776,979.60	\$776,979.60	1.0613%	\$1,252.43	\$26.45	\$1,278.88
11/2021	HUDSON ENERGY SERVICES, LLC	121359595	\$1,492.32	\$1,492.32	0.0020%	\$2.36	\$0.05	\$2.41
11/2021	INDIANA GAS COMPANY, INC.	6938211	\$1,482,220.60	\$1,482,220.60	2.0245%	\$2,389.10	\$50.45	\$2,439.55
11/2021	INDIANA NATURAL GAS CORPORATION	44911683	\$8,743.31	\$8,743.31	0.0119%	\$14.04	\$0.30	\$14.34
11/2021	INTERSTATE GAS SUPPLY, INC.	626058655	\$356,985.97	\$356,985.97	0.4876%	\$575.41	\$12.15	\$587.56
11/2021	INTERSTATE POWER AND LIGHT COMPANY	6940522	\$1,289,516.30	\$1,289,516.30	1.7613%	\$2,078.50	\$43.89	\$2,122.39
11/2021	IOWA FERTILIZER COMPANY LLC	55627973	\$707,725.76	\$707,725.76	0.9667%	\$1,140.79	\$24.09	\$1,164.88
11/2021	JACKSON ENERGY AUTHORITY	38389347	\$100,761.85	\$100,761.85	0.1376%	\$162.38	\$3.43	\$165.81
11/2021	JBS GREEN BAY, INC.	86186285	\$3,437.40	\$3,437.40	0.0047%	\$5.55	\$0.12	\$5.67
11/2021	JOHN DEERE HORICON WORKS A DIVISION OF D	540610835	\$9,497.60	\$9,497.60	0.0130%	\$15.34	\$0.32	\$15.66
11/2021	JOSCO ENERGY CORP.	78732819	\$28.49	\$28.49	0.0000%	\$0.00	\$0.00	\$0.00
11/2021	JUST ENERGY INDIANA CORP.	251930624	\$28,846.53	\$28,846.53	0.0394%	\$46.50	\$0.98	\$47.48
11/2021	JUST ENERGY SOLUTIONS INC.	176343341	\$14,204.27	\$14,204.27	0.0194%	\$22.89	\$0.48	\$23.37
11/2021	K2 COMMODITIES, LLC	80316138	\$4,527.16	\$4,527.16	0.0062%	\$7.32	\$0.15	\$7.47
11/2021	KANSAS GAS SERVICE COMPANY, A DIVISION O	504804202	\$31,362.05	\$31,362.05	0.0428%	\$50.51	\$1.07	\$51.58
11/2021	KIMBERLY-CLARK CORPORATION	6072136	\$92,752.23	\$92,752.23	0.1267%	\$149.52	\$3.16	\$152.68
11/2021	KOCH ENERGY SERVICES, LLC	832703297	\$811,218.31	\$811,218.31	1.1080%	\$1,307.54	\$27.61	\$1,335.15
11/2021	KOHLER COMPANY	6073225	\$39,766.00	\$39,766.00	0.0543%	\$64.08	\$1.35	\$65.43
11/2021	LAND O' LAKES, INC.	6253835	\$4,296.75	\$4,296.75	0.0059%	\$6.96	\$0.15	\$7.11
11/2021	LEHIGH CEMENT COMPANY LLC	1316355	\$346,166.40	\$346,166.40	0.4728%	\$557.95	\$11.78	\$569.73
11/2021	LIBERTY UTILITIES (MIDSTATES NATURAL GAS	78314967	\$207,207.00	\$207,207.00	0.2830%	\$333.97	\$7.05	\$341.02
11/2021	LSP UNIVERSITY PARK, LLC	118920805	\$228,863.04	\$228,863.04	0.3126%	\$368.90	\$7.79	\$376.69
11/2021	MADISON GAS AND ELECTRIC COMPANY	7946346	\$1,783,098.40	\$1,783,098.40	2.4355%	\$2,874.11	\$60.69	\$2,934.80
11/2021	MANSFIELD POWER AND GAS, LLC	79096773	\$4,490.35	\$4,490.35	0.0061%	\$7.20	\$0.15	\$7.35
11/2021	MEDIAN ENERGY CORP.	80200960	\$84.99	\$84.99	0.0001%	\$0.12	\$0.00	\$0.12

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11/2021	MEMPHIS LIGHT, GAS AND WATER DIVISION	152524732	\$164,250.00	\$164,250.00	0.2243%	\$264.69	\$5.59	\$270.28
11/2021	MERCURIA ENERGY AMERICA, LLC	831749127	\$596,436.68	\$596,436.68	0.8147%	\$961.42	\$20.30	\$981.72
11/2021	MICHIGAN GAS UTILITIES CORPORATION	622377096	\$1,345,483.05	\$1,345,483.05	1.8378%	\$2,168.77	\$45.80	\$2,214.57
11/2021	MICHIGAN PUBLIC POWER AGENCY	69464725	\$4,931.00	\$4,931.00	0.0067%	\$7.91	\$0.17	\$8.08
11/2021	MIDAMERICAN ENERGY COMPANY	884718768	\$185,114.53	\$185,114.53	0.2528%	\$298.33	\$6.30	\$304.63
11/2021	MIDAMERICAN ENERGY SERVICES, LLC	79749570	\$107,334.23	\$107,334.23	0.1466%	\$173.00	\$3.65	\$176.65
11/2021	MIDLAND COGENERATION VENTURE LIMITED PAR	185055373	\$127,562.40	\$127,562.40	0.1742%	\$205.57	\$4.34	\$209.91
11/2021	MIECO LLC	14512197	\$139,086.94	\$139,086.94	0.1900%	\$224.22	\$4.73	\$228.95
11/2021	MILK SPECIALTIES COMPANY	115715930	\$6,899.13	\$6,899.13	0.0094%	\$11.09	\$0.23	\$11.32
11/2021	MINNESOTA ENERGY RESOURCES CORPORATION	780062605	\$60,796.06	\$60,796.06	0.0830%	\$97.95	\$2.07	\$100.02
11/2021	MORGAN STANLEY CAPITAL GROUP INC.	130198013	\$48,249.88	\$48,249.88	0.0659%	\$77.77	\$1.64	\$79.41
11/2021	ND PAPER INC.	201094869	\$48,123.60	\$48,123.60	0.0657%	\$77.53	\$1.64	\$79.17
11/2021	NEW WAVE ENERGY CORP	12756124	\$820.36	\$820.36	0.0011%	\$1.30	\$0.03	\$1.33
11/2021	NEXTERA ENERGY MARKETING, LLC	54481341	\$7,760.09	\$7,760.09	0.0106%	\$12.51	\$0.26	\$12.77
11/2021	NJR ENERGY SERVICES COMPANY	25715165	\$63,858.38	\$63,858.38	0.0872%	\$102.90	\$2.17	\$105.07
11/2021	NORDIC ENERGY SERVICES, LLC	138398644	\$20,238.77	\$20,238.77	0.0276%	\$32.57	\$0.69	\$33.26
11/2021	NORTH AMERICAN POWER AND GAS, LLC	832461086	\$1,166.67	\$1,166.67	0.0016%	\$1.89	\$0.04	\$1.93
11/2021	NORTH SHORE GAS COMPANY	6936306	\$1,112,625.24	\$1,112,625.24	1.5197%	\$1,793.39	\$37.87	\$1,831.26
11/2021	NORTHERN ILLINOIS GAS COMPANY D/B/A NICO	6927792	\$2,289,746.05	\$2,289,746.05	3.1275%	\$3,690.74	\$77.94	\$3,768.68
11/2021	NORTHERN INDIANA PUBLIC SERVICE COMPANY	6937585	\$2,812,540.30	\$2,812,540.30	3.8416%	\$4,533.44	\$95.74	\$4,629.18
11/2021	NORTHERN STATES POWER COMPANY, A MINNESO	6962419	\$1,164,980.36	\$1,164,980.36	1.5912%	\$1,877.76	\$39.65	\$1,917.41
11/2021	NORTHERN STATES POWER COMPANY, A WISCONS	504803995	\$49,239.52	\$49,239.52	0.0673%	\$79.42	\$1.68	\$81.10
11/2021	OCCIDENTAL ENERGY MARKETING, INC.	52298721	\$50,705.62	\$50,705.62	0.0693%	\$81.78	\$1.73	\$83.51
11/2021	OHIO GAS ENERGY SERVICES COMPANY	616476441	\$44,439.18	\$44,439.18	0.0607%	\$71.63	\$1.51	\$73.14
11/2021	OHIO VALLEY GAS CORPORATION	6940274	\$215,690.61	\$215,690.61	0.2946%	\$347.66	\$7.34	\$355.00
11/2021	OKLAHOMA NATURAL GAS COMPANY, A DIVISION	79254828	\$1,249.30	\$1,249.30	0.0017%	\$2.01	\$0.04	\$2.05
11/2021	PARIS HENRY COUNTY PUBLIC UTILITY DISTRI	66115122	\$19,588.29	\$19,588.29	0.0268%	\$31.63	\$0.67	\$32.30
11/2021	PIXELLE ANDROSCOGGIN LLC	116837433	\$30,558.49	\$30,558.49	0.0417%	\$49.21	\$1.04	\$50.25
11/2021	PRESIDIO FINANCE, LLC	990000029	\$32,352.00	\$32,352.00	0.0442%	\$52.16	\$1.10	\$53.26
11/2021	REPSOL ENERGY NORTH AMERICA CORPORATION	805486276	\$104,439.92	\$104,439.92	0.1427%	\$168.40	\$3.56	\$171.96
11/2021	RESIDENTS ENERGY, LLC	961839813	\$298.34	\$298.34	0.0004%	\$0.47	\$0.01	\$0.48

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11/2021	ROCK ENERGY COOPERATIVE	8960270	\$87,909.96	\$87,909.96	0.1201%	\$141.73	\$2.99	\$144.72
11/2021	ROCKY ROAD POWER, LLC	49486655	\$146,433.00	\$146,433.00	0.2000%	\$236.02	\$4.98	\$241.00
11/2021	ROESLEIN ALTERNATIVE ENERGY OF MISSOURI,	504804288	\$214,822.80	\$214,822.80	0.2934%	\$346.24	\$7.31	\$353.55
11/2021	ROQUETTE AMERICA, INC.	627984446	\$176,075.17	\$176,075.17	0.2405%	\$283.81	\$5.99	\$289.80
11/2021	SANTANNA NATURAL GAS CORPORATION D/B/A S	189211121	\$627.44	\$627.44	0.0009%	\$1.06	\$0.02	\$1.08
11/2021	SEMCO ENERGY, INC., DBA SEMCO ENERGY GAS	6960553	\$1,928,088.52	\$1,928,088.52	2.6335%	\$3,107.77	\$65.63	\$3,173.40
11/2021	SEMPRA GAS & POWER MARKETING, LLC	80206904	\$8,797.80	\$8,797.80	0.0120%	\$14.16	\$0.30	\$14.46
11/2021	SEQUENT ENERGY MANAGEMENT LLC	612075846	\$434,433.31	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
11/2021	SFE ENERGY OHIO, INC.	79228364	\$965.91	\$965.91	0.0013%	\$1.53	\$0.03	\$1.56
11/2021	SHELL ENERGY NORTH AMERICA (US), L.P.	837565548	\$190,889.27	\$190,889.27	0.2607%	\$307.65	\$6.50	\$314.15
11/2021	SMITHFIELD FRESH MEATS CORP.	301010290	\$17,758.19	\$17,758.19	0.0243%	\$28.68	\$0.61	\$29.29
11/2021	SNYDER BROTHERS, INC.	7910433	\$6,692.22	\$6,692.22	0.0091%	\$10.74	\$0.23	\$10.97
11/2021	SOUTHSTAR ENERGY SERVICES LLC	26702220	\$12,677.68	\$12,677.68	0.0173%	\$20.42	\$0.43	\$20.85
11/2021	SOUTHWEST ENERGY, L.P.	124847810	\$53,266.40	\$53,266.40	0.0728%	\$85.91	\$1.81	\$87.72
11/2021	SPARK ENERGY GAS, LLC	16200607	\$11,301.01	\$11,301.01	0.0154%	\$18.17	\$0.38	\$18.55
11/2021	SPIRE MARKETING INC.	188779862	\$86,292.96	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
11/2021	SPOTLIGHT ENERGY, LLC	79978564	\$5,010.21	\$5,010.21	0.0068%	\$8.02	\$0.17	\$8.19
11/2021	STAND ENERGY CORPORATION	121293039	\$19,020.17	\$19,020.17	0.0260%	\$30.68	\$0.65	\$31.33
11/2021	STATEWISE ENERGY OHIO LLC.	80318709	\$2,263.67	\$2,263.67	0.0031%	\$3.66	\$0.08	\$3.74
11/2021	SUMMIT NATURAL GAS OF MISSOURI, INC.	177053308	\$5,706.88	\$5,706.88	0.0078%	\$9.20	\$0.19	\$9.39
11/2021	SUMMIT UTILITIES OKLAHOMA, INC.	990000051	\$1,699.27	\$1,699.27	0.0023%	\$2.71	\$0.06	\$2.77
11/2021	SUPERIOR WATER, LIGHT AND POWER COMPANY	7947799	\$24,884.63	\$24,884.63	0.0340%	\$40.12	\$0.85	\$40.97
11/2021	SYMMETRY ENERGY SOLUTIONS, LLC	838611739	\$198,537.38	\$198,537.38	0.2712%	\$320.04	\$6.76	\$326.80
11/2021	TARGA GAS MARKETING LLC	610946290	\$310,210.51	\$310,210.51	0.4237%	\$500.00	\$10.56	\$510.56
11/2021	TENASKA GAS STORAGE, LLC	4303603	\$444,713.15	\$444,713.15	0.6074%	\$716.79	\$15.14	\$731.93
11/2021	TENASKA MARKETING VENTURES	624240628	\$219,481.92	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
11/2021	TENNESSEE VALLEY AUTHORITY	1883032	\$1,480,565.51	\$1,480,565.51	2.0223%	\$2,386.50	\$50.40	\$2,436.90
11/2021	THE EMPIRE DISTRICT GAS COMPANY	625371880	\$36,579.42	\$36,579.42	0.0500%	\$59.00	\$1.25	\$60.25
11/2021	THE PEOPLES GAS LIGHT AND COKE COMPANY	6932115	\$1,298,428.80	\$1,298,428.80	1.7735%	\$2,092.89	\$44.20	\$2,137.09
11/2021	THE WEST TENNESSEE PUBLIC UTILITY DISTRI	73525644	\$136,377.16	\$136,377.16	0.1863%	\$219.85	\$4.64	\$224.49
11/2021	TIDAL ENERGY MARKETING (U.S.) L.L.C.	39664953	\$139,448.90	\$139,448.90	0.1905%	\$224.81	\$4.75	\$229.56

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11/2021	TITAN GAS, LLC	175098453	\$9,922.75	\$9,922.75	0.0136%	\$16.05	\$0.34	\$16.39
11/2021	TOMORROW ENERGY CORP	967991048	\$301.86	\$301.86	0.0004%	\$0.47	\$0.01	\$0.48
11/2021	TOWN OF CHRISNEY, INDIANA	2565448	\$365.13	\$365.13	0.0005%	\$0.59	\$0.01	\$0.60
11/2021	TOWN OF SOMERVILLE, TENNESSEE	99181786	\$11,566.21	\$11,566.21	0.0158%	\$18.65	\$0.39	\$19.04
11/2021	TROY ENERGY, LLC	134756878	\$192,430.00	\$192,430.00	0.2628%	\$310.13	\$6.55	\$316.68
11/2021	TWIN EAGLE RESOURCE MANAGEMENT, LLC	965177889	\$515,924.48	\$515,924.48	0.7047%	\$831.61	\$17.56	\$849.17
11/2021	UNITED ENERGY TRADING, LLC	119162860	\$293,848.78	\$293,848.78	0.4014%	\$473.69	\$10.00	\$483.69
11/2021	UNITED STATES GYPSUM COMPANY	5212600	\$113,508.43	\$113,508.43	0.1550%	\$182.91	\$3.86	\$186.77
11/2021	UNITED WISCONSIN GRAIN PRODUCERS, LLC	159166276	\$37,238.50	\$37,238.50	0.0509%	\$60.07	\$1.27	\$61.34
11/2021	UNIVERSITY PARK ENERGY, LLC	5064048	\$140,499.88	\$140,499.88	0.1919%	\$226.46	\$4.78	\$231.24
11/2021	VECTREN ENERGY DELIVERY OF OHIO, INC.	4866344	\$45,624.00	\$45,624.00	0.0623%	\$73.52	\$1.55	\$75.07
11/2021	VENTURE GLOBAL CALCASIEU PASS, LLC	990000038	\$2,130,560.27	\$2,130,560.27	2.9101%	\$3,434.19	\$72.52	\$3,506.71
11/2021	VISTA ENERGY MARKETING, L.P.	829271746	\$511.46	\$511.46	0.0007%	\$0.83	\$0.02	\$0.85
11/2021	VOLUNTEER ENERGY SERVICES, INC.	28455926	\$65,014.89	\$65,014.89	0.0888%	\$104.79	\$2.21	\$107.00
11/2021	WISCONSIN ELECTRIC POWER COMPANY	7947385	\$2,547,712.98	\$2,547,712.98	3.4799%	\$4,106.60	\$86.72	\$4,193.32
11/2021	WISCONSIN ELECTRIC POWER COMPANY	38984456	\$1,133,736.20	\$1,133,736.20	1.5486%	\$1,827.49	\$38.59	\$1,866.08
11/2021	WISCONSIN GAS LLC	7947047	\$3,823,875.02	\$3,823,875.02	5.2230%	\$6,163.62	\$130.16	\$6,293.78
11/2021	WISCONSIN POWER AND LIGHT COMPANY	7946452	\$3,560,670.66	\$3,560,670.66	4.8635%	\$5,739.38	\$121.20	\$5,860.58
11/2021	WISCONSIN PUBLIC SERVICE CORP. DBA WPSC-	361300655	\$183,173.55	\$183,173.55	0.2502%	\$295.26	\$6.24	\$301.50
11/2021	WISCONSIN PUBLIC SERVICE CORPORATION	7947435	\$3,034,250.23	\$3,034,250.23	4.1444%	\$4,890.77	\$103.28	\$4,994.05
11/2021	WOODRIVER ENERGY LLC	79366805	\$55,922.98	\$55,922.98	0.0764%	\$90.16	\$1.90	\$92.06
11/2021	WORLD FUEL SERVICES, INC.	606036481	\$5,900.72	\$5,900.72	0.0081%	\$9.56	\$0.20	\$9.76
11/2021 Total			\$75,188,384.39	\$73,212,566.70	99.9995%	\$118,009.20	\$2,492.08	\$120,501.28
12/2021	AEP ENERGY, INC.	77778954	\$22,767.31	\$22,767.31	0.0306%	\$33.73	\$0.61	\$34.34
12/2021	ALLERTON GAS COMPANY	22005821	\$8,411.72	\$8,411.72	0.0113%	\$12.46	\$0.23	\$12.69
12/2021	ALPHA GAS AND ELECTRIC, LLC	965889319	\$143.88	\$143.88	0.0002%	\$0.22	\$0.00	\$0.22
12/2021	AMEREN ILLINOIS COMPANY	6936017	\$41,104.81	\$41,104.81	0.0552%	\$60.84	\$1.11	\$61.95
12/2021	ANTERO RESOURCES CORPORATION	831003012	\$8,597,956.25	\$8,597,956.25	11.5506%	\$12,731.80	\$232.07	\$12,963.87
12/2021	ARCHER ENERGY, LLC	79693561	\$69,774.36	\$69,774.36	0.0937%	\$103.28	\$1.88	\$105.16
12/2021	ASCENT RESOURCES - UTICA, LLC	79174372	\$8,646,072.00	\$8,646,072.00	11.6152%	\$12,803.42	\$233.40	\$13,036.82
12/2021	ATMOS ENERGY CORPORATION	108203241	\$18,762.26	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00

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12/2021	BASF INTERTRADE CORPORATION	623862740	\$29,039.60	\$29,039.60	0.0390%	\$42.99	\$0.78	\$43.77
12/2021	BELOIT BOX BOARD COMPANY, INC.	6111512	\$2,578.05	\$2,578.05	0.0035%	\$3.86	\$0.07	\$3.93
12/2021	BIG RIVER RESOURCES WEST BURLINGTON, LLC	143635113	\$100,714.96	\$100,714.96	0.1353%	\$149.14	\$2.72	\$151.86
12/2021	BLUEMARK ENERGY, LLC	79355972	\$9,499.13	\$9,499.13	0.0128%	\$14.11	\$0.26	\$14.37
12/2021	BP CANADA ENERGY MARKETING CORP.	248799413	\$573,144.49	\$573,144.49	0.7700%	\$848.74	\$15.47	\$864.21
12/2021	BP ENERGY COMPANY	625275755	\$11,521.82	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
12/2021	BRIGHTMARK CASTOR RNG LLC.	77788089	\$117,274.55	\$117,274.55	0.1575%	\$173.61	\$3.16	\$176.77
12/2021	CAMINO NATURAL RESOURCES, LLC	80718623	\$26,960.00	\$26,960.00	0.0362%	\$39.90	\$0.73	\$40.63
12/2021	CARBONBETTER, LLC	79736999	\$383,423.04	\$383,423.04	0.5151%	\$567.78	\$10.35	\$578.13
12/2021	CASTLETON COMMODITIES MERCHANT TRADING L	118638852	\$149,155.12	\$149,155.12	0.2004%	\$220.89	\$4.03	\$224.92
12/2021	CENTRA GAS MANITOBA INC.	200088581	\$753,377.02	\$753,377.02	1.0121%	\$1,115.60	\$20.33	\$1,135.93
12/2021	CHESAPEAKE ENERGY MARKETING, L.L.C.	809849326	\$335,868.40	\$335,868.40	0.4512%	\$497.34	\$9.07	\$506.41
12/2021	CIMA ENERGY, LP	945601599	\$6,442.88	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
12/2021	CITADEL ENERGY MARKETING LLC	79663087	\$64,319.02	\$64,319.02	0.0864%	\$95.24	\$1.74	\$96.98
12/2021	CITIZEN ENERGY III, LLC	540804322	\$207,099.71	\$207,099.71	0.2782%	\$306.65	\$5.59	\$312.24
12/2021	CITY GAS COMPANY	3776457	\$65,437.24	\$65,437.24	0.0879%	\$96.89	\$1.77	\$98.66
12/2021	CITY OF ALBANY, MISSOURI	46334660	\$6,907.31	\$6,907.31	0.0093%	\$10.25	\$0.19	\$10.44
12/2021	CITY OF ALEDO, ILLINOIS	95787032	\$15,293.29	\$15,293.29	0.0205%	\$22.60	\$0.41	\$23.01
12/2021	CITY OF BETHANY, MISSOURI	92855311	\$19,528.19	\$19,528.19	0.0262%	\$28.88	\$0.53	\$29.41
12/2021	CITY OF BLOOMFIELD, IOWA	118690130	\$11,374.33	\$11,374.33	0.0153%	\$16.86	\$0.31	\$17.17
12/2021	CITY OF DULUTH	77627883	\$36,650.30	\$36,650.30	0.0492%	\$54.23	\$0.99	\$55.22
12/2021	CITY OF GRANT CITY, MISSOURI	5702907	\$899.39	\$899.39	0.0012%	\$1.32	\$0.02	\$1.34
12/2021	CITY OF HAVENSVILLE, KANSAS	43430131	\$179.88	\$179.88	0.0002%	\$0.22	\$0.00	\$0.22
12/2021	CITY OF JASPER, INDIANA	79669495	\$40,086.72	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
12/2021	CITY OF LAMONI, IOWA DBA LAMONI MUNICIPA	189690795	\$13,348.57	\$13,348.57	0.0179%	\$19.73	\$0.36	\$20.09
12/2021	CITY OF LINEVILLE, IOWA	4896551	\$575.62	\$575.62	0.0008%	\$0.88	\$0.02	\$0.90
12/2021	CITY OF MILAN, MISSOURI	52816493	\$18,744.44	\$18,744.44	0.0252%	\$27.78	\$0.51	\$28.29
12/2021	CITY OF MORNING SUN, IOWA	960083731	\$2,338.44	\$2,338.44	0.0031%	\$3.42	\$0.06	\$3.48
12/2021	CITY OF MOULTON, IOWA	362389231	\$1,295.14	\$1,295.14	0.0017%	\$1.87	\$0.03	\$1.90
12/2021	CITY OF MURRAY, KENTUCKY	956401889	\$18,266.83	\$18,266.83	0.0245%	\$27.01	\$0.49	\$27.50
12/2021	CITY OF NEW BOSTON, ILLINOIS	5495551	\$5,671.83	\$5,671.83	0.0076%	\$8.38	\$0.15	\$8.53

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12/2021	CITY OF PRINCETON, MISSOURI	53645222	\$5,647.23	\$5,647.23	0.0076%	\$8.38	\$0.15	\$8.53
12/2021	CITY OF STANBERRY, MISSOURI	51688745	\$2,914.04	\$2,914.04	0.0039%	\$4.30	\$0.08	\$4.38
12/2021	CITY OF UNIONVILLE, MISSOURI	23551005	\$5,864.00	\$5,864.00	0.0079%	\$8.71	\$0.16	\$8.87
12/2021	CITY OF WAYLAND, IOWA	52095023	\$6,439.70	\$6,439.70	0.0087%	\$9.59	\$0.17	\$9.76
12/2021	CITY OF WETMORE, KANSAS	47094339	\$899.40	\$899.40	0.0012%	\$1.32	\$0.02	\$1.34
12/2021	CITY OF WINFIELD, IOWA	52173010	\$2,770.11	\$2,770.11	0.0037%	\$4.08	\$0.07	\$4.15
12/2021	CNX GAS COMPANY LLC	88111906	\$108,994.61	\$108,994.61	0.1464%	\$161.37	\$2.94	\$164.31
12/2021	COMMUNITY NATURAL GAS CO., INC.	7814049	\$18,261.66	\$18,261.66	0.0245%	\$27.01	\$0.49	\$27.50
12/2021	CONEXUS ENERGY, LLC	80120548	\$576,263.19	\$576,263.19	0.7742%	\$853.37	\$15.55	\$868.92
12/2021	CONOCOPHILLIPS COMPANY	1368265	\$597,675.50	\$597,675.50	0.8029%	\$885.01	\$16.13	\$901.14
12/2021	CONSTELLATION ENERGY GENERATION, LLC	196748938	\$1,277,924.75	\$1,277,924.75	1.7168%	\$1,892.37	\$34.49	\$1,926.86
12/2021	CONSTELLATION NEWENERGY - GAS DIVISION,	141092333	\$6,259.19	\$6,259.19	0.0084%	\$9.26	\$0.17	\$9.43
12/2021	CONSUMERS ENERGY COMPANY	6959803	\$85,944.00	\$85,944.00	0.1155%	\$127.31	\$2.32	\$129.63
12/2021	DIDION ETHANOL, LLC	804407612	\$25,929.25	\$25,929.25	0.0348%	\$38.36	\$0.70	\$39.06
12/2021	DIRECT ENERGY BUSINESS MARKETING, LLC	78790103	\$1,001,282.73	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
12/2021	DOMTAR A.W. LLC	828230552	\$68,748.00	\$68,748.00	0.0924%	\$101.85	\$1.86	\$103.71
12/2021	DTE ENERGY TRADING, INC.	179989231	\$663,285.17	\$663,285.17	0.8911%	\$982.23	\$17.90	\$1,000.13
12/2021	DTE GAS COMPANY	6958540	\$2,304,710.68	\$2,304,710.68	3.0962%	\$3,412.83	\$62.21	\$3,475.04
12/2021	DYNEGY MARKETING AND TRADE, LLC	137619136	\$35,143.10	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
12/2021	ECO-ENERGY NATURAL GAS, LLC	116936248	\$217,329.36	\$217,329.36	0.2920%	\$321.86	\$5.87	\$327.73
12/2021	EDF ENERGY SERVICES, LLC	788707847	\$45,069.58	\$45,069.58	0.0605%	\$66.69	\$1.22	\$67.91
12/2021	EDF TRADING NORTH AMERICA, LLC	130385763	\$736,438.01	\$736,438.01	0.9893%	\$1,090.47	\$19.88	\$1,110.35
12/2021	ELEMENT MARKETS RENEWABLE NATURAL GAS, L	79608633	\$12,330.69	\$12,330.69	0.0166%	\$18.30	\$0.33	\$18.63
12/2021	ELWOOD ENERGY LLC	72640738	\$2,099,137.62	\$2,099,137.62	2.8200%	\$3,108.38	\$56.66	\$3,165.04
12/2021	ENABLE ENERGY RESOURCES, LLC	188781421	\$114,486.40	\$114,486.40	0.1538%	\$169.53	\$3.09	\$172.62
12/2021	ENERGY HARBOR LLC	192472751	\$2,427.05	\$2,427.05	0.0033%	\$3.64	\$0.07	\$3.71
12/2021	ENGIE POWER & GAS LLC	827406641	\$1,913.07	\$1,913.07	0.0026%	\$2.87	\$0.05	\$2.92
12/2021	ENLINK GAS MARKETING, LP	825205417	\$14,060.18	\$14,060.18	0.0189%	\$20.83	\$0.38	\$21.21
12/2021	EQT ENERGY, LLC	35858708	\$891,145.89	\$891,145.89	1.1972%	\$1,319.63	\$24.05	\$1,343.68
12/2021	ETHANOL PRODUCTS, LLC	930212456	\$52,613.40	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
12/2021	FLORENCE UTILITY COMMISSION	30194286	\$3,675.14	\$3,675.14	0.0049%	\$5.40	\$0.10	\$5.50

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12/2021	FOUNTAIN TOWN GAS CO., INC.	75980516	\$39,562.14	\$39,562.14	0.0531%	\$58.53	\$1.07	\$59.60
12/2021	GOLDEN TRIANGLE ENERGY, L.L.C.	124073714	\$40,421.50	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
12/2021	GREEN PLAINS TRADE GROUP LLC	848984915	\$167,581.68	\$167,581.68	0.2251%	\$248.12	\$4.52	\$252.64
12/2021	GUNVOR USA LLC	49866898	\$11,698.04	\$11,698.04	0.0157%	\$17.31	\$0.32	\$17.63
12/2021	HARTREE PARTNERS, LP	15956162	\$777,934.78	\$777,934.78	1.0451%	\$1,151.98	\$21.00	\$1,172.98
12/2021	HUDSON ENERGY SERVICES, LLC	121359595	\$1,486.89	\$1,486.89	0.0020%	\$2.20	\$0.04	\$2.24
12/2021	INDIANA GAS COMPANY, INC.	6938211	\$1,482,220.60	\$1,482,220.60	1.9912%	\$2,194.83	\$40.01	\$2,234.84
12/2021	INDIANA NATURAL GAS CORPORATION	44911683	\$7,541.85	\$7,541.85	0.0101%	\$11.13	\$0.20	\$11.33
12/2021	INTERSTATE GAS SUPPLY, INC.	626058655	\$360,054.73	\$360,054.73	0.4837%	\$533.16	\$9.72	\$542.88
12/2021	INTERSTATE POWER AND LIGHT COMPANY	6940522	\$1,300,263.83	\$1,300,263.83	1.7468%	\$1,925.43	\$35.10	\$1,960.53
12/2021	IOWA FERTILIZER COMPANY LLC	55627973	\$706,818.33	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
12/2021	JACKSON ENERGY AUTHORITY	38389347	\$100,761.85	\$100,761.85	0.1354%	\$149.25	\$2.72	\$151.97
12/2021	JBS GREEN BAY, INC.	86186285	\$3,437.40	\$3,437.40	0.0046%	\$5.07	\$0.09	\$5.16
12/2021	JOHN DEERE HORICON WORKS A DIVISION OF D	540610835	\$9,571.88	\$9,571.88	0.0129%	\$14.22	\$0.26	\$14.48
12/2021	JOSCO ENERGY CORP.	78732819	\$28.96	\$28.96	0.0000%	\$0.00	\$0.00	\$0.00
12/2021	JUST ENERGY INDIANA CORP.	251930624	\$28,899.78	\$28,899.78	0.0388%	\$42.77	\$0.78	\$43.55
12/2021	JUST ENERGY SOLUTIONS INC.	176343341	\$17,742.24	\$17,742.24	0.0238%	\$26.23	\$0.48	\$26.71
12/2021	K2 COMMODITIES, LLC	80316138	\$5,006.98	\$5,006.98	0.0067%	\$7.39	\$0.13	\$7.52
12/2021	KANSAS GAS SERVICE COMPANY, A DIVISION O	504804202	\$30,341.58	\$30,341.58	0.0408%	\$44.97	\$0.82	\$45.79
12/2021	KIMBERLY-CLARK CORPORATION	6072136	\$86,803.50	\$86,803.50	0.1166%	\$128.52	\$2.34	\$130.86
12/2021	KOCH ENERGY SERVICES, LLC	832703297	\$786,196.02	\$786,196.02	1.0562%	\$1,164.21	\$21.22	\$1,185.43
12/2021	KOHLER COMPANY	6073225	\$39,766.00	\$39,766.00	0.0534%	\$58.86	\$1.07	\$59.93
12/2021	LAND O' LAKES, INC.	6253835	\$4,296.75	\$4,296.75	0.0058%	\$6.39	\$0.12	\$6.51
12/2021	LEHIGH CEMENT COMPANY LLC	1316355	\$346,166.40	\$346,166.40	0.4650%	\$512.55	\$9.34	\$521.89
12/2021	LIBERTY UTILITIES (MIDSTATES NATURAL GAS	78314967	\$207,246.85	\$207,246.85	0.2784%	\$306.87	\$5.59	\$312.46
12/2021	LSP UNIVERSITY PARK, LLC	118920805	\$228,863.04	\$228,863.04	0.3075%	\$338.95	\$6.18	\$345.13
12/2021	MADISON GAS AND ELECTRIC COMPANY	7946346	\$1,800,273.41	\$1,800,273.41	2.4185%	\$2,665.82	\$48.59	\$2,714.41
12/2021	MANSFIELD POWER AND GAS, LLC	79096773	\$5,244.56	\$5,244.56	0.0070%	\$7.72	\$0.14	\$7.86
12/2021	MEDIAN ENERGY CORP.	80200960	\$86.76	\$86.76	0.0001%	\$0.11	\$0.00	\$0.11
12/2021	MEMPHIS LIGHT, GAS AND WATER DIVISION	152524732	\$164,250.00	\$164,250.00	0.2207%	\$243.27	\$4.43	\$247.70
12/2021	MERCURIA ENERGY AMERICA, LLC	831749127	\$615,180.08	\$615,180.08	0.8264%	\$910.91	\$16.60	\$927.51

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12/2021	MICHIGAN GAS UTILITIES CORPORATION	622377096	\$1,352,965.13	\$1,352,965.13	1.8176%	\$2,003.47	\$36.52	\$2,039.99
12/2021	MICHIGAN PUBLIC POWER AGENCY	69464725	\$4,931.00	\$4,931.00	0.0066%	\$7.27	\$0.13	\$7.40
12/2021	MIDAMERICAN ENERGY COMPANY	884718768	\$187,044.61	\$187,044.61	0.2513%	\$277.00	\$5.05	\$282.05
12/2021	MIDAMERICAN ENERGY SERVICES, LLC	79749570	\$104,457.00	\$104,457.00	0.1403%	\$154.65	\$2.82	\$157.47
12/2021	MIDLAND COGENERATION VENTURE LIMITED PAR	185055373	\$127,562.40	\$127,562.40	0.1714%	\$188.93	\$3.44	\$192.37
12/2021	MIECO LLC	14512197	\$144,470.89	\$144,470.89	0.1941%	\$213.95	\$3.90	\$217.85
12/2021	MILK SPECIALTIES COMPANY	115715930	\$7,431.57	\$7,431.57	0.0100%	\$11.02	\$0.20	\$11.22
12/2021	MINNESOTA ENERGY RESOURCES CORPORATION	780062605	\$59,477.65	\$59,477.65	0.0799%	\$88.07	\$1.61	\$89.68
12/2021	MORGAN STANLEY CAPITAL GROUP INC.	130198013	\$48,755.03	\$48,755.03	0.0655%	\$72.20	\$1.32	\$73.52
12/2021	ND PAPER INC.	201094869	\$48,123.60	\$48,123.60	0.0646%	\$71.21	\$1.30	\$72.51
12/2021	NEW WAVE ENERGY CORP	12756124	\$887.19	\$887.19	0.0012%	\$1.32	\$0.02	\$1.34
12/2021	NEXTERA ENERGY MARKETING, LLC	54481341	\$7,760.09	\$7,760.09	0.0104%	\$11.46	\$0.21	\$11.67
12/2021	NJR ENERGY SERVICES COMPANY	25715165	\$65,863.47	\$65,863.47	0.0885%	\$97.55	\$1.78	\$99.33
12/2021	NORDIC ENERGY SERVICES, LLC	138398644	\$20,222.71	\$20,222.71	0.0272%	\$29.98	\$0.55	\$30.53
12/2021	NORTH AMERICAN POWER AND GAS, LLC	832461086	\$1,088.94	\$1,088.94	0.0015%	\$1.65	\$0.03	\$1.68
12/2021	NORTH SHORE GAS COMPANY	6936306	\$1,115,652.58	\$1,115,652.58	1.4988%	\$1,652.07	\$30.11	\$1,682.18
12/2021	NORTHERN ILLINOIS GAS COMPANY D/B/A NICO	6927792	\$2,295,217.61	\$2,295,217.61	3.0834%	\$3,398.72	\$61.95	\$3,460.67
12/2021	NORTHERN INDIANA PUBLIC SERVICE COMPANY	6937585	\$2,833,698.99	\$2,833,698.99	3.8068%	\$4,196.10	\$76.48	\$4,272.58
12/2021	NORTHERN STATES POWER COMPANY, A MINNESO	6962419	\$1,172,576.01	\$1,172,576.01	1.5753%	\$1,736.40	\$31.65	\$1,768.05
12/2021	NORTHERN STATES POWER COMPANY, A WISCONS	504803995	\$50,152.59	\$50,152.59	0.0674%	\$74.29	\$1.35	\$75.64
12/2021	OCCIDENTAL ENERGY MARKETING, INC.	52298721	\$48,955.00	\$48,955.00	0.0658%	\$72.53	\$1.32	\$73.85
12/2021	OHIO GAS ENERGY SERVICES COMPANY	616476441	\$49,071.56	\$49,071.56	0.0659%	\$72.64	\$1.32	\$73.96
12/2021	OHIO VALLEY GAS CORPORATION	6940274	\$214,730.45	\$214,730.45	0.2885%	\$318.00	\$5.80	\$323.80
12/2021	OKLAHOMA NATURAL GAS COMPANY, A DIVISION	79254828	\$1,936.12	\$1,936.12	0.0026%	\$2.87	\$0.05	\$2.92
12/2021	PARIS HENRY COUNTY PUBLIC UTILITY DISTRI	66115122	\$45,395.45	\$45,395.45	0.0610%	\$67.24	\$1.23	\$68.47
12/2021	PIXELLE ANDROSCOGGIN LLC	116837433	\$30,558.49	\$30,558.49	0.0411%	\$45.30	\$0.83	\$46.13
12/2021	PRESIDIO FINANCE, LLC	990000029	\$32,352.00	\$32,352.00	0.0435%	\$47.95	\$0.87	\$48.82
12/2021	REPSOL ENERGY NORTH AMERICA CORPORATION	805486276	\$106,210.81	\$106,210.81	0.1427%	\$157.29	\$2.87	\$160.16
12/2021	RESIDENTS ENERGY, LLC	961839813	\$370.61	\$370.61	0.0005%	\$0.55	\$0.01	\$0.56
12/2021	ROCK ENERGY COOPERATIVE	8960270	\$88,923.42	\$88,923.42	0.1195%	\$131.72	\$2.40	\$134.12
12/2021	ROCKY ROAD POWER, LLC	49486655	\$146,433.00	\$146,433.00	0.1967%	\$216.82	\$3.95	\$220.77

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12/2021	ROESLEIN ALTERNATIVE ENERGY OF MISSOURI,	504804288	\$214,822.80	\$214,822.80	0.2886%	\$318.11	\$5.80	\$323.91
12/2021	ROQUETTE AMERICA, INC.	627984446	\$176,075.17	\$176,075.17	0.2365%	\$260.69	\$4.75	\$265.44
12/2021	SANTANNA NATURAL GAS CORPORATION D/B/A S	189211121	\$627.44	\$627.44	0.0008%	\$0.88	\$0.02	\$0.90
12/2021	SAPUTO CHEESE USA INC.	796426286	\$7,321.19	\$7,321.19	0.0098%	\$10.80	\$0.20	\$11.00
12/2021	SEMCO ENERGY, INC., DBA SEMCO ENERGY GAS	6960553	\$1,928,240.76	\$1,928,240.76	2.5904%	\$2,855.30	\$52.05	\$2,907.35
12/2021	SEMPRA GAS & POWER MARKETING, LLC	80206904	\$8,808.10	\$8,808.10	0.0118%	\$13.01	\$0.24	\$13.25
12/2021	SEQUENT ENERGY MANAGEMENT LLC	612075846	\$424,034.77	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
12/2021	SFE ENERGY OHIO, INC.	79228364	\$862.66	\$862.66	0.0012%	\$1.32	\$0.02	\$1.34
12/2021	SHELL ENERGY NORTH AMERICA (US), L.P.	837565548	\$190,606.81	\$190,606.81	0.2561%	\$282.29	\$5.15	\$287.44
12/2021	SMITHFIELD FRESH MEATS CORP.	301010290	\$19,685.42	\$19,685.42	0.0264%	\$29.10	\$0.53	\$29.63
12/2021	SNYDER BROTHERS, INC.	7910433	\$6,675.44	\$6,675.44	0.0090%	\$9.92	\$0.18	\$10.10
12/2021	SOUTHSTAR ENERGY SERVICES LLC	26702220	\$12,604.18	\$12,604.18	0.0169%	\$18.63	\$0.34	\$18.97
12/2021	SOUTHWEST ENERGY, L.P.	124847810	\$53,706.39	\$53,706.39	0.0721%	\$79.47	\$1.45	\$80.92
12/2021	SPARK ENERGY GAS, LLC	16200607	\$11,400.99	\$11,400.99	0.0153%	\$16.86	\$0.31	\$17.17
12/2021	SPIRE MARKETING INC.	188779862	\$115,578.97	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
12/2021	SPOTLIGHT ENERGY, LLC	79978564	\$14,418.68	\$14,418.68	0.0194%	\$21.38	\$0.39	\$21.77
12/2021	STAND ENERGY CORPORATION	121293039	\$19,027.35	\$19,027.35	0.0256%	\$28.22	\$0.51	\$28.73
12/2021	STATEWISE ENERGY OHIO LLC.	80318709	\$2,231.72	\$2,231.72	0.0030%	\$3.31	\$0.06	\$3.37
12/2021	SUMMIT NATURAL GAS OF MISSOURI, INC.	177053308	\$5,330.50	\$5,330.50	0.0072%	\$7.94	\$0.14	\$8.08
12/2021	SUMMIT UTILITIES OKLAHOMA, INC.	990000051	\$1,709.31	\$1,709.31	0.0023%	\$2.54	\$0.05	\$2.59
12/2021	SUPERIOR WATER, LIGHT AND POWER COMPANY	7947799	\$25,176.58	\$25,176.58	0.0338%	\$37.26	\$0.68	\$37.94
12/2021	SYMMETRY ENERGY SOLUTIONS, LLC	838611739	\$209,302.12	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
12/2021	TARGA GAS MARKETING LLC	610946290	\$351,137.90	\$351,137.90	0.4717%	\$519.94	\$9.48	\$529.42
12/2021	TENASKA GAS STORAGE, LLC	4303603	\$452,572.00	\$452,572.00	0.6080%	\$670.18	\$12.22	\$682.40
12/2021	TENASKA MARKETING VENTURES	624240628	\$247,888.47	\$247,888.47	0.3330%	\$367.05	\$6.69	\$373.74
12/2021	TENNESSEE VALLEY AUTHORITY	1883032	\$1,596,566.76	\$1,596,566.76	2.1448%	\$2,364.13	\$43.09	\$2,407.22
12/2021	THE PEOPLES GAS LIGHT AND COKE COMPANY	6932115	\$1,290,019.01	\$1,290,019.01	1.7330%	\$1,910.22	\$34.82	\$1,945.04
12/2021	THE WEST TENNESSEE PUBLIC UTILITY DISTRI	73525644	\$143,364.27	\$143,364.27	0.1926%	\$212.30	\$3.87	\$216.17
12/2021	TIDAL ENERGY MARKETING (U.S.) L.L.C.	39664953	\$140,512.02	\$140,512.02	0.1888%	\$208.11	\$3.79	\$211.90
12/2021	TITAN GAS, LLC	175098453	\$9,948.91	\$9,948.91	0.0134%	\$14.77	\$0.27	\$15.04
12/2021	TOMORROW ENERGY CORP	967991048	\$288.55	\$288.55	0.0004%	\$0.44	\$0.01	\$0.45

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12/2021	TOWN OF CHRISNEY, INDIANA	2565448	\$377.30	\$377.30	0.0005%	\$0.55	\$0.01	\$0.56
12/2021	TOWN OF SOMERVILLE, TENNESSEE	99181786	\$77,265.32	\$77,265.32	0.1038%	\$114.41	\$2.09	\$116.50
12/2021	TROY ENERGY, LLC	134756878	\$192,430.00	\$192,430.00	0.2585%	\$284.94	\$5.19	\$290.13
12/2021	TWIN EAGLE RESOURCE MANAGEMENT, LLC	965177889	\$709,655.92	\$709,655.92	0.9534%	\$1,050.90	\$19.16	\$1,070.06
12/2021	UNITED ENERGY TRADING, LLC	119162860	\$288,642.61	\$288,642.61	0.3878%	\$427.46	\$7.79	\$435.25
12/2021	UNITED STATES GYPSUM COMPANY	5212600	\$112,044.75	\$112,044.75	0.1505%	\$165.89	\$3.02	\$168.91
12/2021	UNITED WISCONSIN GRAIN PRODUCERS, LLC	159166276	\$37,238.50	\$37,238.50	0.0500%	\$55.11	\$1.00	\$56.11
12/2021	UNIVERSITY PARK ENERGY, LLC	5064048	\$140,499.88	\$140,499.88	0.1887%	\$208.00	\$3.79	\$211.79
12/2021	VECTREN ENERGY DELIVERY OF OHIO, INC.	4866344	\$45,624.00	\$45,624.00	0.0613%	\$67.57	\$1.23	\$68.80
12/2021	VENTURE GLOBAL CALCASIEU PASS, LLC	990000038	\$2,130,724.82	\$2,130,724.82	2.8624%	\$3,155.12	\$57.51	\$3,212.63
12/2021	VISTA ENERGY MARKETING, L.P.	829271746	\$525.32	\$525.32	0.0007%	\$0.77	\$0.01	\$0.78
12/2021	VOLUNTEER ENERGY SERVICES, INC.	28455926	\$64,778.12	\$64,778.12	0.0870%	\$95.90	\$1.75	\$97.65
12/2021	WISCONSIN ELECTRIC POWER COMPANY	7947385	\$2,549,989.01	\$2,549,989.01	3.4257%	\$3,776.02	\$68.83	\$3,844.85
12/2021	WISCONSIN ELECTRIC POWER COMPANY	38984456	\$1,151,567.11	\$1,151,567.11	1.5470%	\$1,705.20	\$31.08	\$1,736.28
12/2021	WISCONSIN GAS LLC	7947047	\$3,838,074.93	\$3,838,074.93	5.1561%	\$5,683.38	\$103.59	\$5,786.97
12/2021	WISCONSIN POWER AND LIGHT COMPANY	7946452	\$3,770,912.43	\$3,770,912.43	5.0659%	\$5,583.96	\$101.78	\$5,685.74
12/2021	WISCONSIN PUBLIC SERVICE CORP. DBA WPSC-	361300655	\$187,598.77	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
12/2021	WISCONSIN PUBLIC SERVICE CORPORATION	7947435	\$3,036,690.25	\$3,036,690.25	4.0795%	\$4,496.68	\$81.96	\$4,578.64
12/2021	WOODRIVER ENERGY LLC	79366805	\$57,653.89	\$57,653.89	0.0775%	\$85.43	\$1.56	\$86.99
12/2021	WORLD FUEL SERVICES, INC.	606036481	\$7,468.72	\$7,468.72	0.0100%	\$11.02	\$0.20	\$11.22
12/2021 Total			\$77,286,921.87	\$74,437,314.50	99.9996%	\$110,226.34	\$2,009.16	\$112,235.50
01/2022	AEP ENERGY, INC.	77778954	\$24,137.55	\$24,137.55	0.0351%	\$64.60	\$1.01	\$65.61
01/2022	ALLERTON GAS COMPANY	22005821	\$8,661.98	\$8,661.98	0.0126%	\$23.19	\$0.36	\$23.55
01/2022	ALPHA GAS AND ELECTRIC, LLC	965889319	\$130.46	\$130.46	0.0002%	\$0.37	\$0.01	\$0.38
01/2022	AMEREN ILLINOIS COMPANY	6936017	\$41,024.35	\$41,024.35	0.0597%	\$109.88	\$1.72	\$111.60
01/2022	ANTERO RESOURCES CORPORATION	831003012	\$8,562,137.29	\$8,562,137.29	12.4622%	\$22,937.51	\$358.14	\$23,295.65
01/2022	ARCHER ENERGY, LLC	79693561	\$71,193.48	\$71,193.48	0.1036%	\$190.68	\$2.98	\$193.66
01/2022	ASCENT RESOURCES - UTICA, LLC	79174372	\$8,646,072.00	\$8,646,072.00	12.5843%	\$23,161.39	\$361.60	\$23,522.99
01/2022	ATMOS ENERGY CORPORATION	108203241	\$19,299.87	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
01/2022	BASF INTERTRADE CORPORATION	623862740	\$28,997.28	\$28,997.28	0.0422%	\$77.67	\$1.21	\$78.88
01/2022	BELOIT BOX BOARD COMPANY, INC.	6111512	\$2,578.05	\$2,578.05	0.0038%	\$6.99	\$0.11	\$7.10

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01/2022	BIG RIVER RESOURCES WEST BURLINGTON, LLC	143635113	\$101,001.40	\$101,001.40	0.1470%	\$270.56	\$4.22	\$274.78
01/2022	BLUEMARK ENERGY, LLC	79355972	\$12,379.95	\$12,379.95	0.0180%	\$33.13	\$0.52	\$33.65
01/2022	BP CANADA ENERGY MARKETING CORP.	248799413	\$613,321.86	\$613,321.86	0.8927%	\$1,643.07	\$25.65	\$1,668.72
01/2022	BP ENERGY COMPANY	625275755	\$12,400.47	\$12,400.47	0.0180%	\$33.13	\$0.52	\$33.65
01/2022	CAMINO NATURAL RESOURCES, LLC	80718623	\$26,960.00	\$26,960.00	0.0392%	\$72.15	\$1.13	\$73.28
01/2022	CARBONBETTER, LLC	79736999	\$389,282.86	\$389,282.86	0.5666%	\$1,042.86	\$16.28	\$1,059.14
01/2022	CASTLETON COMMODITIES MERCHANT TRADING L	118638852	\$93,189.71	\$93,189.71	0.1356%	\$249.58	\$3.90	\$253.48
01/2022	CENTRA GAS MANITOBA INC.	200088581	\$830,371.17	\$830,371.17	1.2086%	\$2,224.51	\$34.73	\$2,259.24
01/2022	CHESAPEAKE ENERGY MARKETING, L.L.C.	809849326	\$336,700.00	\$336,700.00	0.4901%	\$902.06	\$14.08	\$916.14
01/2022	CIMA ENERGY, LP	945601599	\$6,409.31	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
01/2022	CITADEL ENERGY MARKETING LLC	79663087	\$228,070.63	\$228,070.63	0.3320%	\$611.07	\$9.54	\$620.61
01/2022	CITIZEN ENERGY III, LLC	540804322	\$206,934.21	\$206,934.21	0.3012%	\$554.38	\$8.66	\$563.04
01/2022	CITY GAS COMPANY	3776457	\$91,866.02	\$91,866.02	0.1337%	\$246.08	\$3.84	\$249.92
01/2022	CITY OF ALBANY, MISSOURI	46334660	\$3,269.12	\$3,269.12	0.0048%	\$8.83	\$0.14	\$8.97
01/2022	CITY OF ALEDO, ILLINOIS	95787032	\$19,683.24	\$19,683.24	0.0286%	\$52.64	\$0.82	\$53.46
01/2022	CITY OF BETHANY, MISSOURI	92855311	\$11,512.15	\$11,512.15	0.0168%	\$30.92	\$0.48	\$31.40
01/2022	CITY OF BLOOMFIELD, IOWA	118690130	\$13,367.79	\$13,367.79	0.0195%	\$35.89	\$0.56	\$36.45
01/2022	CITY OF DULUTH	77627883	\$36,650.30	\$36,650.30	0.0533%	\$98.10	\$1.53	\$99.63
01/2022	CITY OF GRANT CITY, MISSOURI	5702907	\$1,470.35	\$1,470.35	0.0021%	\$3.87	\$0.06	\$3.93
01/2022	CITY OF HAVENSVILLE, KANSAS	43430131	\$35.98	\$35.98	0.0001%	\$0.18	\$0.00	\$0.18
01/2022	CITY OF JASPER, INDIANA	79669495	\$40,616.33	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
01/2022	CITY OF LAMONI, IOWA DBA LAMONI MUNICIPA	189690795	\$16,226.71	\$16,226.71	0.0236%	\$43.44	\$0.68	\$44.12
01/2022	CITY OF LINEVILLE, IOWA	4896551	\$287.81	\$287.81	0.0004%	\$0.74	\$0.01	\$0.75
01/2022	CITY OF MILAN, MISSOURI	52816493	\$10,552.63	\$10,552.63	0.0154%	\$28.34	\$0.44	\$28.78
01/2022	CITY OF MORNING SUN, IOWA	960083731	\$2,734.14	\$2,734.14	0.0040%	\$7.36	\$0.11	\$7.47
01/2022	CITY OF MOULTON, IOWA	362389231	\$971.34	\$971.34	0.0014%	\$2.58	\$0.04	\$2.62
01/2022	CITY OF MURRAY, KENTUCKY	956401889	\$18,324.75	\$18,324.75	0.0267%	\$49.14	\$0.77	\$49.91
01/2022	CITY OF NEW BOSTON, ILLINOIS	5495551	\$4,190.67	\$4,190.67	0.0061%	\$11.23	\$0.18	\$11.41
01/2022	CITY OF PRINCETON, MISSOURI	53645222	\$6,562.70	\$6,562.70	0.0096%	\$17.67	\$0.28	\$17.95
01/2022	CITY OF STANBERRY, MISSOURI	51688745	\$1,762.79	\$1,762.79	0.0026%	\$4.79	\$0.07	\$4.86
01/2022	CITY OF UNIONVILLE, MISSOURI	23551005	\$3,872.80	\$3,872.80	0.0056%	\$10.31	\$0.16	\$10.47

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01/2022	CITY OF WAYLAND, IOWA	52095023	\$6,187.79	\$6,187.79	0.0090%	\$16.57	\$0.26	\$16.83
01/2022	CITY OF WETMORE, KANSAS	47094339	\$1,043.31	\$1,043.31	0.0015%	\$2.76	\$0.04	\$2.80
01/2022	CITY OF WINFIELD, IOWA	52173010	\$3,669.50	\$3,669.50	0.0053%	\$9.76	\$0.15	\$9.91
01/2022	CNX GAS COMPANY LLC	88111906	\$108,994.61	\$108,994.61	0.1586%	\$291.91	\$4.56	\$296.47
01/2022	COMMUNITY NATURAL GAS CO., INC.	7814049	\$27,731.37	\$27,731.37	0.0404%	\$74.36	\$1.16	\$75.52
01/2022	CONCORD ENERGY LLC	113637503	\$7,400.64	\$7,400.64	0.0108%	\$19.88	\$0.31	\$20.19
01/2022	CONEXUS ENERGY, LLC	80120548	\$732,192.57	\$732,192.57	1.0657%	\$1,961.49	\$30.63	\$1,992.12
01/2022	CONOCOPHILLIPS COMPANY	1368265	\$615,336.25	\$615,336.25	0.8956%	\$1,648.41	\$25.74	\$1,674.15
01/2022	CONSTELLATION ENERGY GENERATION, LLC	196748938	\$1,296,589.68	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
01/2022	CONSUMERS ENERGY COMPANY	6959803	\$85,944.00	\$85,944.00	0.1251%	\$230.25	\$3.60	\$233.85
01/2022	DIDION ETHANOL, LLC	804407612	\$25,929.25	\$25,929.25	0.0377%	\$69.39	\$1.08	\$70.47
01/2022	DIRECT ENERGY BUSINESS MARKETING, LLC	78790103	\$1,022,664.84	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
01/2022	DOMTAR A.W. LLC	828230552	\$68,748.00	\$68,748.00	0.1001%	\$184.24	\$2.88	\$187.12
01/2022	DTE ENERGY TRADING, INC.	179989231	\$680,295.02	\$680,295.02	0.9902%	\$1,822.53	\$28.46	\$1,850.99
01/2022	DTE GAS COMPANY	6958540	\$2,350,720.23	\$2,350,720.23	3.4215%	\$6,297.50	\$98.33	\$6,395.83
01/2022	DXT COMMODITIES NORTH AMERICA INC.	80876073	\$30,420.00	\$30,420.00	0.0443%	\$81.54	\$1.27	\$82.81
01/2022	DYNEGY MARKETING AND TRADE, LLC	137619136	\$35,240.66	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
01/2022	ECO-ENERGY NATURAL GAS, LLC	116936248	\$208,820.30	\$208,820.30	0.3039%	\$559.35	\$8.73	\$568.08
01/2022	EDF ENERGY SERVICES, LLC	788707847	\$46,159.68	\$46,159.68	0.0672%	\$123.69	\$1.93	\$125.62
01/2022	EDF TRADING NORTH AMERICA, LLC	130385763	\$820,585.43	\$820,585.43	1.1944%	\$2,198.37	\$34.32	\$2,232.69
01/2022	ELEMENT MARKETS RENEWABLE NATURAL GAS, L	79608633	\$12,155.59	\$12,155.59	0.0177%	\$32.58	\$0.51	\$33.09
01/2022	ELWOOD ENERGY LLC	72640738	\$2,099,137.62	\$2,099,137.62	3.0553%	\$5,623.48	\$87.80	\$5,711.28
01/2022	ENABLE ENERGY RESOURCES, LLC	188781421	\$114,464.96	\$114,464.96	0.1666%	\$306.64	\$4.79	\$311.43
01/2022	ENERGY HARBOR LLC	192472751	\$2,362.18	\$2,362.18	0.0034%	\$6.26	\$0.10	\$6.36
01/2022	ENGIE POWER & GAS LLC	827406641	\$1,831.46	\$1,831.46	0.0027%	\$4.97	\$0.08	\$5.05
01/2022	ENLINK GAS MARKETING, LP	825205417	\$14,413.32	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
01/2022	EQT ENERGY, LLC	35858708	\$871,869.48	\$871,869.48	1.2690%	\$2,335.68	\$36.47	\$2,372.15
01/2022	ETHANOL PRODUCTS, LLC	930212456	\$51,853.00	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
01/2022	FLORENCE UTILITY COMMISSION	30194286	\$5,560.16	\$5,560.16	0.0081%	\$14.91	\$0.23	\$15.14
01/2022	FOUNTAIN TOWN GAS CO., INC.	75980516	\$41,578.56	\$41,578.56	0.0605%	\$111.35	\$1.74	\$113.09
01/2022	FREEPOINT COMMODITIES LLC	967963906	\$13,352.29	\$13,352.29	0.0194%	\$35.71	\$0.56	\$36.27

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01/2022	GOLDEN TRIANGLE ENERGY, L.L.C.	124073714	\$40,462.37	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
01/2022	GREEN PLAINS TRADE GROUP LLC	848984915	\$179,265.04	\$179,265.04	0.2609%	\$480.20	\$7.50	\$487.70
01/2022	GUNVOR USA LLC	49866898	\$27,823.10	\$27,823.10	0.0405%	\$74.54	\$1.16	\$75.70
01/2022	HARTREE PARTNERS, LP	15956162	\$815,215.74	\$815,215.74	1.1865%	\$2,183.83	\$34.10	\$2,217.93
01/2022	HUDSON ENERGY SERVICES, LLC	121359595	\$1,511.21	\$1,511.21	0.0022%	\$4.05	\$0.06	\$4.11
01/2022	INDIANA GAS COMPANY, INC.	6938211	\$1,482,342.70	\$1,482,342.70	2.1575%	\$3,971.02	\$62.00	\$4,033.02
01/2022	INDIANA NATURAL GAS CORPORATION	44911683	\$7,481.55	\$7,481.55	0.0109%	\$20.06	\$0.31	\$20.37
01/2022	INTERSTATE GAS SUPPLY, INC.	626058655	\$359,440.31	\$359,440.31	0.5232%	\$962.98	\$15.04	\$978.02
01/2022	INTERSTATE POWER AND LIGHT COMPANY	6940522	\$1,317,433.54	\$1,317,433.54	1.9175%	\$3,529.29	\$55.11	\$3,584.40
01/2022	IOWA FERTILIZER COMPANY LLC	55627973	\$707,066.21	\$707,066.21	1.0291%	\$1,894.13	\$29.57	\$1,923.70
01/2022	JACKSON ENERGY AUTHORITY	38389347	\$100,761.85	\$100,761.85	0.1467%	\$270.01	\$4.22	\$274.23
01/2022	JBS GREEN BAY, INC.	86186285	\$3,437.40	\$3,437.40	0.0050%	\$9.20	\$0.14	\$9.34
01/2022	JOHN DEERE HORICON WORKS A DIVISION OF D	540610835	\$9,698.43	\$9,698.43	0.0141%	\$25.95	\$0.41	\$26.36
01/2022	JUST ENERGY INDIANA CORP.	251930624	\$29,378.39	\$29,378.39	0.0428%	\$78.78	\$1.23	\$80.01
01/2022	JUST ENERGY SOLUTIONS INC.	176343341	\$18,384.62	\$18,384.62	0.0268%	\$49.33	\$0.77	\$50.10
01/2022	K2 COMMODITIES, LLC	80316138	\$4,821.07	\$4,821.07	0.0070%	\$12.88	\$0.20	\$13.08
01/2022	KANSAS GAS SERVICE COMPANY, A DIVISION O	504804202	\$33,089.04	\$33,089.04	0.0482%	\$88.72	\$1.39	\$90.11
01/2022	KIMBERLY-CLARK CORPORATION	6072136	\$86,803.50	\$86,803.50	0.1263%	\$232.46	\$3.63	\$236.09
01/2022	KOCH ENERGY SERVICES, LLC	832703297	\$1,273,581.31	\$1,273,581.31	1.8537%	\$3,411.86	\$53.27	\$3,465.13
01/2022	KOHLER COMPANY	6073225	\$39,766.00	\$39,766.00	0.0579%	\$106.57	\$1.66	\$108.23
01/2022	LAND O' LAKES, INC.	6253835	\$4,296.75	\$4,296.75	0.0063%	\$11.60	\$0.18	\$11.78
01/2022	LIBERTY UTILITIES (MIDSTATES NATURAL GAS	78314967	\$207,259.39	\$207,259.39	0.3017%	\$555.30	\$8.67	\$563.97
01/2022	LSP UNIVERSITY PARK, LLC	118920805	\$228,863.04	\$228,863.04	0.3331%	\$613.09	\$9.57	\$622.66
01/2022	MADISON GAS AND ELECTRIC COMPANY	7946346	\$1,814,483.39	\$1,814,483.39	2.6410%	\$4,860.94	\$75.90	\$4,936.84
01/2022	MANSFIELD POWER AND GAS, LLC	79096773	\$5,500.44	\$5,500.44	0.0080%	\$14.72	\$0.23	\$14.95
01/2022	MEDIAN ENERGY CORP.	80200960	\$114.61	\$114.61	0.0002%	\$0.37	\$0.01	\$0.38
01/2022	MEMPHIS LIGHT, GAS AND WATER DIVISION	152524732	\$167,037.99	\$167,037.99	0.2431%	\$447.44	\$6.99	\$454.43
01/2022	MERCURIA ENERGY AMERICA, LLC	831749127	\$712,334.40	\$712,334.40	1.0368%	\$1,908.30	\$29.80	\$1,938.10
01/2022	MICHIGAN GAS UTILITIES CORPORATION	622377096	\$1,369,292.43	\$1,369,292.43	1.9930%	\$3,668.25	\$57.28	\$3,725.53
01/2022	MICHIGAN PUBLIC POWER AGENCY	69464725	\$4,931.00	\$4,931.00	0.0072%	\$13.25	\$0.21	\$13.46
01/2022	MIDAMERICAN ENERGY COMPANY	884718768	\$187,993.09	\$187,993.09	0.2736%	\$503.58	\$7.86	\$511.44

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01/2022	MIDAMERICAN ENERGY SERVICES, LLC	79749570	\$107,947.22	\$107,947.22	0.1571%	\$289.15	\$4.51	\$293.66
01/2022	MIDLAND COGENERATION VENTURE LIMITED PAR	185055373	\$127,562.40	\$127,562.40	0.1857%	\$341.79	\$5.34	\$347.13
01/2022	MIECO LLC	14512197	\$136,209.79	\$136,209.79	0.1983%	\$364.98	\$5.70	\$370.68
01/2022	MILK SPECIALTIES COMPANY	115715930	\$7,340.02	\$7,340.02	0.0107%	\$19.69	\$0.31	\$20.00
01/2022	MINNESOTA ENERGY RESOURCES CORPORATION	780062605	\$63,264.43	\$63,264.43	0.0921%	\$169.52	\$2.65	\$172.17
01/2022	MORGAN STANLEY CAPITAL GROUP INC.	130198013	\$103,099.15	\$103,099.15	0.1501%	\$276.27	\$4.31	\$280.58
01/2022	ND PAPER INC.	201094869	\$48,123.60	\$48,123.60	0.0700%	\$128.84	\$2.01	\$130.85
01/2022	NEW WAVE ENERGY CORP	12756124	\$909.93	\$909.93	0.0013%	\$2.39	\$0.04	\$2.43
01/2022	NEXTERA ENERGY MARKETING, LLC	54481341	\$7,760.09	\$7,760.09	0.0113%	\$20.80	\$0.32	\$21.12
01/2022	NJR ENERGY SERVICES COMPANY	25715165	\$63,581.32	\$63,581.32	0.0925%	\$170.25	\$2.66	\$172.91
01/2022	NORDIC ENERGY SERVICES, LLC	138398644	\$20,354.68	\$20,354.68	0.0296%	\$54.48	\$0.85	\$55.33
01/2022	NORTH AMERICAN POWER AND GAS, LLC	832461086	\$1,067.05	\$1,067.05	0.0016%	\$2.94	\$0.05	\$2.99
01/2022	NORTH SHORE GAS COMPANY	6936306	\$1,144,945.71	\$1,144,945.71	1.6665%	\$3,067.30	\$47.89	\$3,115.19
01/2022	NORTHERN ILLINOIS GAS COMPANY D/B/A NICO	6927792	\$2,317,469.59	\$2,317,469.59	3.3731%	\$6,208.41	\$96.94	\$6,305.35
01/2022	NORTHERN INDIANA PUBLIC SERVICE COMPANY	6937585	\$2,859,021.04	\$2,859,021.04	4.1613%	\$7,659.15	\$119.59	\$7,778.74
01/2022	NORTHERN STATES POWER COMPANY, A MINNESO	6962419	\$1,204,709.11	\$1,204,709.11	1.7534%	\$3,227.25	\$50.39	\$3,277.64
01/2022	NORTHERN STATES POWER COMPANY, A WISCONS	504803995	\$51,022.77	\$51,022.77	0.0743%	\$136.75	\$2.14	\$138.89
01/2022	OCCIDENTAL ENERGY MARKETING, INC.	52298721	\$48,174.98	\$48,174.98	0.0701%	\$129.02	\$2.01	\$131.03
01/2022	OHIO GAS ENERGY SERVICES COMPANY	616476441	\$46,600.42	\$46,600.42	0.0678%	\$124.79	\$1.95	\$126.74
01/2022	OHIO VALLEY GAS CORPORATION	6940274	\$218,031.85	\$218,031.85	0.3173%	\$584.01	\$9.12	\$593.13
01/2022	OKLAHOMA NATURAL GAS COMPANY, A DIVISION	79254828	\$1,970.18	\$1,970.18	0.0029%	\$5.34	\$0.08	\$5.42
01/2022	PARIS HENRY COUNTY PUBLIC UTILITY DISTRI	66115122	\$15,082.42	\$15,082.42	0.0220%	\$40.49	\$0.63	\$41.12
01/2022	PIXELLE ANDROSCOGGIN LLC	116837433	\$30,558.49	\$30,558.49	0.0445%	\$81.91	\$1.28	\$83.19
01/2022	PRESIDIO FINANCE, LLC	990000029	\$32,352.00	\$32,352.00	0.0471%	\$86.69	\$1.35	\$88.04
01/2022	REPSOL ENERGY NORTH AMERICA CORPORATION	805486276	\$110,955.13	\$110,955.13	0.1615%	\$297.25	\$4.64	\$301.89
01/2022	RESIDENTS ENERGY, LLC	961839813	\$419.48	\$419.48	0.0006%	\$1.10	\$0.02	\$1.12
01/2022	ROCK ENERGY COOPERATIVE	8960270	\$90,189.25	\$90,189.25	0.1313%	\$241.67	\$3.77	\$245.44
01/2022	ROCKY ROAD POWER, LLC	49486655	\$146,433.00	\$146,433.00	0.2131%	\$392.22	\$6.12	\$398.34
01/2022	ROESLEIN ALTERNATIVE ENERGY OF MISSOURI,	504804288	\$142,975.00	\$142,975.00	0.2081%	\$383.02	\$5.98	\$389.00
01/2022	ROQUETTE AMERICA, INC.	627984446	\$176,075.17	\$176,075.17	0.2563%	\$471.74	\$7.37	\$479.11
01/2022	SANTANNA NATURAL GAS CORPORATION D/B/A S	189211121	\$627.44	\$627.44	0.0009%	\$1.66	\$0.03	\$1.69

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01/2022	SAPUTO CHEESE USA INC.	796426286	\$7,321.20	\$7,321.20	0.0107%	\$19.69	\$0.31	\$20.00
01/2022	SEMCO ENERGY, INC., DBA SEMCO ENERGY GAS	6960553	\$1,931,613.73	\$1,931,613.73	2.8115%	\$5,174.75	\$80.80	\$5,255.55
01/2022	SEMPRA GAS & POWER MARKETING, LLC	80206904	\$13,240.36	\$13,240.36	0.0193%	\$35.52	\$0.55	\$36.07
01/2022	SEQUENT ENERGY MANAGEMENT LLC	612075846	\$449,414.07	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
01/2022	SFE ENERGY OHIO, INC.	79228364	\$898.54	\$898.54	0.0013%	\$2.39	\$0.04	\$2.43
01/2022	SHELL ENERGY NORTH AMERICA (US), L.P.	837565548	\$190,646.73	\$190,646.73	0.2775%	\$510.76	\$7.97	\$518.73
01/2022	SMITHFIELD FRESH MEATS CORP.	301010290	\$21,954.11	\$21,954.11	0.0320%	\$58.90	\$0.92	\$59.82
01/2022	SNYDER BROTHERS, INC.	7910433	\$6,885.31	\$6,885.31	0.0100%	\$18.41	\$0.29	\$18.70
01/2022	SOUTHSTAR ENERGY SERVICES LLC	26702220	\$12,400.40	\$12,400.40	0.0180%	\$33.13	\$0.52	\$33.65
01/2022	SOUTHWEST ENERGY, L.P.	124847810	\$53,714.43	\$53,714.43	0.0782%	\$143.93	\$2.25	\$146.18
01/2022	SPARK ENERGY GAS, LLC	16200607	\$11,446.79	\$11,446.79	0.0167%	\$30.74	\$0.48	\$31.22
01/2022	SPIRE MARKETING INC.	188779862	\$117,525.20	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
01/2022	SPOTLIGHT ENERGY, LLC	79978564	\$9,211.52	\$9,211.52	0.0134%	\$24.66	\$0.39	\$25.05
01/2022	STAND ENERGY CORPORATION	121293039	\$19,772.53	\$19,772.53	0.0288%	\$53.01	\$0.83	\$53.84
01/2022	STATEWISE ENERGY OHIO LLC.	80318709	\$2,275.93	\$2,275.93	0.0033%	\$6.07	\$0.09	\$6.16
01/2022	SUMMIT NATURAL GAS OF MISSOURI, INC.	177053308	\$24,425.95	\$24,425.95	0.0356%	\$65.52	\$1.02	\$66.54
01/2022	SUMMIT UTILITIES OKLAHOMA, INC.	990000051	\$1,739.09	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
01/2022	SUPERIOR WATER, LIGHT AND POWER COMPANY	7947799	\$25,112.59	\$25,112.59	0.0366%	\$67.36	\$1.05	\$68.41
01/2022	SYMMETRY ENERGY SOLUTIONS, LLC	838611739	\$212,325.25	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
01/2022	TARGA GAS MARKETING LLC	610946290	\$348,789.19	\$348,789.19	0.5077%	\$934.46	\$14.59	\$949.05
01/2022	TENASKA GAS STORAGE, LLC	4303603	\$502,921.36	\$502,921.36	0.7320%	\$1,347.29	\$21.04	\$1,368.33
01/2022	TENASKA MARKETING VENTURES	624240628	\$329,907.27	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
01/2022	TENNESSEE VALLEY AUTHORITY	1883032	\$1,588,117.99	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
01/2022	THE EMPIRE DISTRICT GAS COMPANY	625371880	\$19,498.78	\$19,498.78	0.0284%	\$52.27	\$0.82	\$53.09
01/2022	THE PEOPLES GAS LIGHT AND COKE COMPANY	6932115	\$1,297,843.04	\$1,297,843.04	1.8890%	\$3,476.83	\$54.29	\$3,531.12
01/2022	THE WEST TENNESSEE PUBLIC UTILITY DISTRI	73525644	\$139,956.92	\$139,956.92	0.2037%	\$374.92	\$5.85	\$380.77
01/2022	TIDAL ENERGY MARKETING (U.S.) L.L.C.	39664953	\$170,941.82	\$170,941.82	0.2488%	\$457.93	\$7.15	\$465.08
01/2022	TITAN GAS, LLC	175098453	\$10,031.03	\$10,031.03	0.0146%	\$26.87	\$0.42	\$27.29
01/2022	TOMORROW ENERGY CORP	967991048	\$275.24	\$275.24	0.0004%	\$0.74	\$0.01	\$0.75
01/2022	TOWN OF CHRISNEY, INDIANA	2565448	\$377.30	\$377.30	0.0005%	\$0.92	\$0.01	\$0.93
01/2022	TOWN OF SOMERVILLE, TENNESSEE	99181786	\$35,095.52	\$35,095.52	0.0511%	\$94.05	\$1.47	\$95.52

Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month								
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01/2022	TROY ENERGY, LLC	134756878	\$192,430.00	\$192,430.00	0.2801%	\$515.54	\$8.05	\$523.59
01/2022	TWIN EAGLE RESOURCE MANAGEMENT, LLC	965177889	\$827,019.07	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
01/2022	UNITED ENERGY TRADING, LLC	119162860	\$299,033.50	\$299,033.50	0.4352%	\$801.01	\$12.51	\$813.52
01/2022	UNITED STATES GYPSUM COMPANY	5212600	\$111,951.80	\$111,951.80	0.1629%	\$299.83	\$4.68	\$304.51
01/2022	UNITED WISCONSIN GRAIN PRODUCERS, LLC	159166276	\$37,238.50	\$37,238.50	0.0542%	\$99.76	\$1.56	\$101.32
01/2022	UNIVERSITY PARK ENERGY, LLC	5064048	\$140,499.88	\$140,499.88	0.2045%	\$376.40	\$5.88	\$382.28
01/2022	VECTREN ENERGY DELIVERY OF OHIO, INC.	4866344	\$45,624.00	\$45,624.00	0.0664%	\$122.21	\$1.91	\$124.12
01/2022	VENTURE GLOBAL CALCASIEU PASS, LLC	990000038	\$3,348,610.99	\$3,348,610.99	4.8739%	\$8,970.74	\$140.07	\$9,110.81
01/2022	VISTA ENERGY MARKETING, L.P.	829271746	\$556.76	\$556.76	0.0008%	\$1.47	\$0.02	\$1.49
01/2022	VOLUNTEER ENERGY SERVICES, INC.	28455926	\$64,249.35	\$64,249.35	0.0935%	\$172.09	\$2.69	\$174.78
01/2022	WISCONSIN ELECTRIC POWER COMPANY	7947385	\$2,596,880.04	\$2,596,880.04	3.7797%	\$6,956.79	\$108.62	\$7,065.41
01/2022	WISCONSIN ELECTRIC POWER COMPANY	38984456	\$1,337,538.62	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
01/2022	WISCONSIN GAS LLC	7947047	\$3,882,989.94	\$3,882,989.94	5.6517%	\$10,402.33	\$162.42	\$10,564.75
01/2022	WISCONSIN POWER AND LIGHT COMPANY	7946452	\$3,662,966.36	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
01/2022	WISCONSIN PUBLIC SERVICE CORP. DBA WPSC-	361300655	\$186,389.24	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
01/2022	WISCONSIN PUBLIC SERVICE CORPORATION	7947435	\$3,074,374.51	\$3,074,374.51	4.4747%	\$8,235.98	\$128.59	\$8,364.57
01/2022	WOODRIVER ENERGY LLC	79366805	\$59,752.65	\$59,752.65	0.0870%	\$160.13	\$2.50	\$162.63
01/2022	WORLD FUEL SERVICES, INC.	606036481	\$8,628.70	\$8,628.70	0.0126%	\$23.19	\$0.36	\$23.55
01/2022 Total			\$79,945,578.97	\$68,705,087.43	100.0005%	\$184,056.63	\$2,873.81	\$186,930.44
02/2022	AEP ENERGY, INC.	77778954	\$24,780.93	\$24,780.93	0.0363%	\$83.08	\$1.09	\$84.17
02/2022	ALLERTON GAS COMPANY	22005821	\$13,331.82	\$13,331.82	0.0195%	\$44.63	\$0.59	\$45.22
02/2022	ALPHA GAS AND ELECTRIC, LLC	965889319	\$129.39	\$129.39	0.0002%	\$0.46	\$0.01	\$0.47
02/2022	AMEREN ILLINOIS COMPANY	6936017	\$41,135.15	\$41,135.15	0.0603%	\$138.01	\$1.82	\$139.83
02/2022	ANTERO RESOURCES CORPORATION	831003012	\$8,571,324.40	\$8,571,324.40	12.5566%	\$28,737.78	\$378.77	\$29,116.55
02/2022	ARCHER ENERGY, LLC	79693561	\$69,861.65	\$69,861.65	0.1023%	\$234.13	\$3.09	\$237.22
02/2022	ASCENT RESOURCES - UTICA, LLC	79174372	\$8,646,072.00	\$8,646,072.00	12.6661%	\$28,988.18	\$382.04	\$29,370.22
02/2022	ATMOS ENERGY CORPORATION	108203241	\$18,971.58	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
02/2022	BASF INTERTRADE CORPORATION	623862740	\$28,092.97	\$28,092.97	0.0412%	\$94.29	\$1.24	\$95.53
02/2022	BELOIT BOX BOARD COMPANY, INC.	6111512	\$2,578.05	\$2,578.05	0.0038%	\$8.70	\$0.11	\$8.81
02/2022	BIG RIVER RESOURCES WEST BURLINGTON, LLC	143635113	\$104,871.37	\$104,871.37	0.1536%	\$351.54	\$4.63	\$356.17
02/2022	BLUEMARK ENERGY, LLC	79355972	\$12,134.13	\$12,134.13	0.0178%	\$40.74	\$0.54	\$41.28

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02/2022	BP CANADA ENERGY MARKETING CORP.	248799413	\$574,981.57	\$574,981.57	0.8423%	\$1,927.74	\$25.41	\$1,953.15
02/2022	BP ENERGY COMPANY	625275755	\$12,613.33	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
02/2022	CAMINO NATURAL RESOURCES, LLC	80718623	\$26,960.00	\$26,960.00	0.0395%	\$90.40	\$1.19	\$91.59
02/2022	CARBONBETTER, LLC	79736999	\$409,248.24	\$409,248.24	0.5995%	\$1,372.05	\$18.08	\$1,390.13
02/2022	CASTLETON COMMODITIES MERCHANT TRADING L	118638852	\$93,261.33	\$93,261.33	0.1366%	\$312.63	\$4.12	\$316.75
02/2022	CENTRA GAS MANITOBA INC.	200088581	\$820,300.96	\$820,300.96	1.2017%	\$2,750.28	\$36.25	\$2,786.53
02/2022	CHESAPEAKE ENERGY MARKETING, L.L.C.	809849326	\$332,071.64	\$332,071.64	0.4865%	\$1,113.43	\$14.68	\$1,128.11
02/2022	CIMA ENERGY, LP	945601599	\$6,329.84	\$6,329.84	0.0093%	\$21.28	\$0.28	\$21.56
02/2022	CITADEL ENERGY MARKETING LLC	79663087	\$290,776.65	\$290,776.65	0.4260%	\$974.97	\$12.85	\$987.82
02/2022	CITIZEN ENERGY III, LLC	540804322	\$206,064.56	\$206,064.56	0.3019%	\$690.95	\$9.11	\$700.06
02/2022	CITY GAS COMPANY	3776457	\$73,706.30	\$73,706.30	0.1080%	\$247.18	\$3.26	\$250.44
02/2022	CITY OF ALBANY, MISSOURI	46334660	\$10,997.26	\$10,997.26	0.0161%	\$36.85	\$0.49	\$37.34
02/2022	CITY OF ALEDO, ILLINOIS	95787032	\$24,726.56	\$24,726.56	0.0362%	\$82.85	\$1.09	\$83.94
02/2022	CITY OF BETHANY, MISSOURI	92855311	\$17,611.94	\$17,611.94	0.0258%	\$59.05	\$0.78	\$59.83
02/2022	CITY OF BLOOMFIELD, IOWA	118690130	\$11,502.88	\$11,502.88	0.0169%	\$38.68	\$0.51	\$39.19
02/2022	CITY OF DULUTH	77627883	\$36,650.30	\$36,650.30	0.0537%	\$122.90	\$1.62	\$124.52
02/2022	CITY OF GRANT CITY, MISSOURI	5702907	\$3,213.89	\$3,213.89	0.0047%	\$10.76	\$0.14	\$10.90
02/2022	CITY OF HAVENSVILLE, KANSAS	43430131	\$584.95	\$584.95	0.0009%	\$2.06	\$0.03	\$2.09
02/2022	CITY OF JASPER, INDIANA	79669495	\$40,160.35	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
02/2022	CITY OF LAMONI, IOWA DBA LAMONI MUNICIPA	189690795	\$13,993.83	\$13,993.83	0.0205%	\$46.92	\$0.62	\$47.54
02/2022	CITY OF LINEVILLE, IOWA	4896551	\$389.93	\$389.93	0.0006%	\$1.37	\$0.02	\$1.39
02/2022	CITY OF MILAN, MISSOURI	52816493	\$17,667.11	\$17,667.11	0.0259%	\$59.28	\$0.78	\$60.06
02/2022	CITY OF MORNING SUN, IOWA	960083731	\$4,007.86	\$4,007.86	0.0059%	\$13.50	\$0.18	\$13.68
02/2022	CITY OF MOULTON, IOWA	362389231	\$1,462.23	\$1,462.23	0.0021%	\$4.81	\$0.06	\$4.87
02/2022	CITY OF MURRAY, KENTUCKY	956401889	\$18,358.47	\$18,358.47	0.0269%	\$61.56	\$0.81	\$62.37
02/2022	CITY OF NEW BOSTON, ILLINOIS	5495551	\$3,240.14	\$3,240.14	0.0047%	\$10.76	\$0.14	\$10.90
02/2022	CITY OF PRINCETON, MISSOURI	53645222	\$9,546.34	\$9,546.34	0.0140%	\$32.04	\$0.42	\$32.46
02/2022	CITY OF STANBERRY, MISSOURI	51688745	\$6,241.45	\$6,241.45	0.0091%	\$20.83	\$0.27	\$21.10
02/2022	CITY OF UNIONVILLE, MISSOURI	23551005	\$9,992.29	\$9,992.29	0.0146%	\$33.41	\$0.44	\$33.85
02/2022	CITY OF WAYLAND, IOWA	52095023	\$8,228.81	\$8,228.81	0.0121%	\$27.69	\$0.36	\$28.05
02/2022	CITY OF WETMORE, KANSAS	47094339	\$974.82	\$974.82	0.0014%	\$3.20	\$0.04	\$3.24

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02/2022	CITY OF WINFIELD, IOWA	52173010	\$5,436.84	\$5,436.84	0.0080%	\$18.31	\$0.24	\$18.55
02/2022	CNX GAS COMPANY LLC	88111906	\$108,994.61	\$108,994.61	0.1597%	\$365.50	\$4.82	\$370.32
02/2022	COMMUNITY NATURAL GAS CO., INC.	7814049	\$23,855.35	\$23,855.35	0.0349%	\$79.87	\$1.05	\$80.92
02/2022	CONCORD ENERGY LLC	113637503	\$26,195.91	\$26,195.91	0.0384%	\$87.88	\$1.16	\$89.04
02/2022	CONEXUS ENERGY, LLC	80120548	\$692,507.94	\$692,507.94	1.0145%	\$2,321.84	\$30.60	\$2,352.44
02/2022	CONOCOPHILLIPS COMPANY	1368265	\$623,304.39	\$623,304.39	0.9131%	\$2,089.77	\$27.54	\$2,117.31
02/2022	CONSTELLATION ENERGY GENERATION, LLC	196748938	\$2,400,588.40	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
02/2022	CONSTELLATION NEWENERGY - GAS DIVISION,	141092333	\$14,890.63	\$14,890.63	0.0218%	\$49.89	\$0.66	\$50.55
02/2022	CONSUMERS ENERGY COMPANY	6959803	\$85,944.00	\$85,944.00	0.1259%	\$288.14	\$3.80	\$291.94
02/2022	DIDION ETHANOL, LLC	804407612	\$25,710.17	\$25,710.17	0.0377%	\$86.28	\$1.14	\$87.42
02/2022	DIRECT ENERGY BUSINESS MARKETING, LLC	78790103	\$1,046,487.75	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
02/2022	DOMTAR A.W. LLC	828230552	\$68,748.00	\$68,748.00	0.1007%	\$230.47	\$3.04	\$233.51
02/2022	DTE ENERGY TRADING, INC.	179989231	\$671,959.32	\$671,959.32	0.9844%	\$2,252.96	\$29.69	\$2,282.65
02/2022	DTE GAS COMPANY	6958540	\$2,307,231.24	\$2,307,231.24	3.3800%	\$7,735.67	\$101.96	\$7,837.63
02/2022	DXT COMMODITIES NORTH AMERICA INC.	80876073	\$31,078.30	\$31,078.30	0.0455%	\$104.13	\$1.37	\$105.50
02/2022	DYNEGY MARKETING AND TRADE, LLC	137619136	\$32,927.37	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
02/2022	ECO-ENERGY NATURAL GAS, LLC	116936248	\$207,843.17	\$207,843.17	0.3045%	\$696.90	\$9.19	\$706.09
02/2022	EDF ENERGY SERVICES, LLC	788707847	\$48,811.33	\$48,811.33	0.0715%	\$163.64	\$2.16	\$165.80
02/2022	EDF TRADING NORTH AMERICA, LLC	130385763	\$813,779.40	\$813,779.40	1.1922%	\$2,728.54	\$35.96	\$2,764.50
02/2022	ELEMENT MARKETS RENEWABLE NATURAL GAS, L	79608633	\$12,107.18	\$12,107.18	0.0177%	\$40.51	\$0.53	\$41.04
02/2022	ELWOOD ENERGY LLC	72640738	\$2,099,137.62	\$2,099,137.62	3.0751%	\$7,037.86	\$92.76	\$7,130.62
02/2022	ENABLE ENERGY RESOURCES, LLC	188781421	\$113,669.56	\$113,669.56	0.1665%	\$381.06	\$5.02	\$386.08
02/2022	ENERGY HARBOR LLC	192472751	\$2,270.73	\$2,270.73	0.0033%	\$7.55	\$0.10	\$7.65
02/2022	ENGIE POWER & GAS LLC	827406641	\$1,870.48	\$1,870.48	0.0027%	\$6.18	\$0.08	\$6.26
02/2022	ENLINK GAS MARKETING, LP	825205417	\$13,622.98	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
02/2022	EQT ENERGY, LLC	35858708	\$869,281.52	\$869,281.52	1.2735%	\$2,914.61	\$38.41	\$2,953.02
02/2022	ETHANOL PRODUCTS, LLC	930212456	\$51,602.57	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
02/2022	FLORENCE UTILITY COMMISSION	30194286	\$5,487.17	\$5,487.17	0.0080%	\$18.31	\$0.24	\$18.55
02/2022	FOUNTAIN TOWN GAS CO., INC.	75980516	\$32,390.27	\$32,390.27	0.0475%	\$108.71	\$1.43	\$110.14
02/2022	FREEPOINT COMMODITIES LLC	967963906	\$15,606.94	\$15,606.94	0.0229%	\$52.41	\$0.69	\$53.10
02/2022	GOLDEN TRIANGLE ENERGY, L.L.C.	124073714	\$40,468.58	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00

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02/2022	GREEN PLAINS TRADE GROUP LLC	848984915	\$179,496.14	\$179,496.14	0.2630%	\$601.92	\$7.93	\$609.85
02/2022	HARTREE PARTNERS, LP	15956162	\$808,754.59	\$808,754.59	1.1848%	\$2,711.60	\$35.74	\$2,747.34
02/2022	HUDSON ENERGY SERVICES, LLC	121359595	\$1,479.04	\$1,479.04	0.0022%	\$5.04	\$0.07	\$5.11
02/2022	INDIANA GAS COMPANY, INC.	6938211	\$1,482,342.70	\$1,482,342.70	2.1716%	\$4,970.05	\$65.51	\$5,035.56
02/2022	INDIANA NATURAL GAS CORPORATION	44911683	\$8,113.14	\$8,113.14	0.0119%	\$27.24	\$0.36	\$27.60
02/2022	INTERSTATE GAS SUPPLY, INC.	626058655	\$355,700.78	\$355,700.78	0.5211%	\$1,192.62	\$15.72	\$1,208.34
02/2022	INTERSTATE POWER AND LIGHT COMPANY	6940522	\$1,314,382.51	\$1,314,382.51	1.9255%	\$4,406.81	\$58.08	\$4,464.89
02/2022	IOWA FERTILIZER COMPANY LLC	55627973	\$703,469.29	\$703,469.29	1.0306%	\$2,358.69	\$31.09	\$2,389.78
02/2022	JACKSON ENERGY AUTHORITY	38389347	\$100,761.85	\$100,761.85	0.1476%	\$337.81	\$4.45	\$342.26
02/2022	JBS GREEN BAY, INC.	86186285	\$3,437.40	\$3,437.40	0.0050%	\$11.44	\$0.15	\$11.59
02/2022	JOHN DEERE HORICON WORKS A DIVISION OF D	540610835	\$9,511.42	\$9,511.42	0.0139%	\$31.81	\$0.42	\$32.23
02/2022	JUST ENERGY INDIANA CORP.	251930624	\$29,872.86	\$29,872.86	0.0438%	\$100.24	\$1.32	\$101.56
02/2022	JUST ENERGY SOLUTIONS INC.	176343341	\$19,134.74	\$19,134.74	0.0280%	\$64.08	\$0.84	\$64.92
02/2022	K2 COMMODITIES, LLC	80316138	\$4,291.23	\$4,291.23	0.0063%	\$14.42	\$0.19	\$14.61
02/2022	KANSAS GAS SERVICE COMPANY, A DIVISION O	504804202	\$31,857.04	\$31,857.04	0.0467%	\$106.88	\$1.41	\$108.29
02/2022	KIMBERLY-CLARK CORPORATION	6072136	\$86,803.50	\$86,803.50	0.1272%	\$291.12	\$3.84	\$294.96
02/2022	KOCH ENERGY SERVICES, LLC	832703297	\$1,106,102.55	\$1,106,102.55	1.6204%	\$3,708.54	\$48.88	\$3,757.42
02/2022	KOHLER COMPANY	6073225	\$39,766.00	\$39,766.00	0.0583%	\$133.43	\$1.76	\$135.19
02/2022	LAND O' LAKES, INC.	6253835	\$4,296.75	\$4,296.75	0.0063%	\$14.42	\$0.19	\$14.61
02/2022	LIBERTY UTILITIES (MIDSTATES NATURAL GAS	78314967	\$207,259.39	\$207,259.39	0.3036%	\$694.84	\$9.16	\$704.00
02/2022	LSP UNIVERSITY PARK, LLC	118920805	\$228,863.04	\$228,863.04	0.3353%	\$767.39	\$10.11	\$777.50
02/2022	MADISON GAS AND ELECTRIC COMPANY	7946346	\$1,810,879.43	\$1,810,879.43	2.6529%	\$6,071.58	\$80.02	\$6,151.60
02/2022	MANSFIELD POWER AND GAS, LLC	79096773	\$5,429.87	\$5,429.87	0.0080%	\$18.31	\$0.24	\$18.55
02/2022	MEDIAN ENERGY CORP.	80200960	\$114.42	\$114.42	0.0002%	\$0.46	\$0.01	\$0.47
02/2022	MEMPHIS LIGHT, GAS AND WATER DIVISION	152524732	\$167,447.93	\$167,447.93	0.2453%	\$561.41	\$7.40	\$568.81
02/2022	MERCURIA ENERGY AMERICA, LLC	831749127	\$631,151.50	\$631,151.50	0.9246%	\$2,116.09	\$27.89	\$2,143.98
02/2022	MICHIGAN GAS UTILITIES CORPORATION	622377096	\$1,354,423.59	\$1,354,423.59	1.9842%	\$4,541.16	\$59.85	\$4,601.01
02/2022	MICHIGAN PUBLIC POWER AGENCY	69464725	\$4,931.00	\$4,931.00	0.0072%	\$16.48	\$0.22	\$16.70
02/2022	MIDAMERICAN ENERGY COMPANY	884718768	\$186,990.15	\$186,990.15	0.2739%	\$626.86	\$8.26	\$635.12
02/2022	MIDAMERICAN ENERGY SERVICES, LLC	79749570	\$108,603.25	\$108,603.25	0.1591%	\$364.13	\$4.80	\$368.93
02/2022	MIDLAND COGENERATION VENTURE LIMITED PAR	185055373	\$127,562.40	\$127,562.40	0.1869%	\$427.75	\$5.64	\$433.39

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02/2022	MIECO LLC	14512197	\$138,317.17	\$138,317.17	0.2026%	\$463.68	\$6.11	\$469.79
02/2022	MILK SPECIALTIES COMPANY	115715930	\$7,396.52	\$7,396.52	0.0108%	\$24.72	\$0.33	\$25.05
02/2022	MINNESOTA ENERGY RESOURCES CORPORATION	780062605	\$59,335.12	\$59,335.12	0.0869%	\$198.88	\$2.62	\$201.50
02/2022	MORGAN STANLEY CAPITAL GROUP INC.	130198013	\$90,613.19	\$90,613.19	0.1327%	\$303.71	\$4.00	\$307.71
02/2022	ND PAPER INC.	201094869	\$48,123.60	\$48,123.60	0.0705%	\$161.35	\$2.13	\$163.48
02/2022	NEW WAVE ENERGY CORP	12756124	\$830.67	\$830.67	0.0012%	\$2.75	\$0.04	\$2.79
02/2022	NEXTERA ENERGY MARKETING, LLC	54481341	\$7,760.09	\$7,760.09	0.0114%	\$26.09	\$0.34	\$26.43
02/2022	NJR ENERGY SERVICES COMPANY	25715165	\$62,960.16	\$62,960.16	0.0922%	\$211.01	\$2.78	\$213.79
02/2022	NORDIC ENERGY SERVICES, LLC	138398644	\$20,549.55	\$20,549.55	0.0301%	\$68.89	\$0.91	\$69.80
02/2022	NORTH AMERICAN POWER AND GAS, LLC	832461086	\$1,036.84	\$1,036.84	0.0015%	\$3.43	\$0.05	\$3.48
02/2022	NORTH SHORE GAS COMPANY	6936306	\$1,129,596.88	\$1,129,596.88	1.6548%	\$3,787.27	\$49.92	\$3,837.19
02/2022	NORTHERN ILLINOIS GAS COMPANY D/B/A NICO	6927792	\$2,299,170.88	\$2,299,170.88	3.3682%	\$7,708.66	\$101.60	\$7,810.26
02/2022	NORTHERN INDIANA PUBLIC SERVICE COMPANY	6937585	\$2,851,163.25	\$2,851,163.25	4.1768%	\$9,559.27	\$125.99	\$9,685.26
02/2022	NORTHERN STATES POWER COMPANY, A MINNESO	6962419	\$1,210,680.14	\$1,210,680.14	1.7736%	\$4,059.17	\$53.50	\$4,112.67
02/2022	NORTHERN STATES POWER COMPANY, A WISCONS	504803995	\$51,249.40	\$51,249.40	0.0751%	\$171.88	\$2.27	\$174.15
02/2022	OCCIDENTAL ENERGY MARKETING, INC.	52298721	\$48,458.01	\$48,458.01	0.0710%	\$162.49	\$2.14	\$164.63
02/2022	OHIO GAS ENERGY SERVICES COMPANY	616476441	\$44,982.66	\$44,982.66	0.0659%	\$150.82	\$1.99	\$152.81
02/2022	OHIO VALLEY GAS CORPORATION	6940274	\$216,172.95	\$216,172.95	0.3167%	\$724.82	\$9.55	\$734.37
02/2022	OKLAHOMA NATURAL GAS COMPANY, A DIVISION	79254828	\$1,959.20	\$1,959.20	0.0029%	\$6.64	\$0.09	\$6.73
02/2022	PARIS HENRY COUNTY PUBLIC UTILITY DISTRI	66115122	\$57,562.89	\$57,562.89	0.0843%	\$192.93	\$2.54	\$195.47
02/2022	PIXELLE ANDROSCOGGIN LLC	116837433	\$30,558.49	\$30,558.49	0.0448%	\$102.53	\$1.35	\$103.88
02/2022	PRESIDIO FINANCE, LLC	990000029	\$32,352.00	\$32,352.00	0.0474%	\$108.48	\$1.43	\$109.91
02/2022	REPSOL ENERGY NORTH AMERICA CORPORATION	805486276	\$109,511.90	\$109,511.90	0.1604%	\$367.10	\$4.84	\$371.94
02/2022	RESIDENTS ENERGY, LLC	961839813	\$489.14	\$489.14	0.0007%	\$1.60	\$0.02	\$1.62
02/2022	ROCK ENERGY COOPERATIVE	8960270	\$89,235.06	\$89,235.06	0.1307%	\$299.13	\$3.94	\$303.07
02/2022	ROCKY ROAD POWER, LLC	49486655	\$146,433.00	\$146,433.00	0.2145%	\$490.92	\$6.47	\$497.39
02/2022	ROESLEIN ALTERNATIVE ENERGY OF MISSOURI,	504804288	\$142,975.00	\$142,975.00	0.2095%	\$479.47	\$6.32	\$485.79
02/2022	ROQUETTE AMERICA, INC.	627984446	\$176,075.17	\$176,075.17	0.2579%	\$590.25	\$7.78	\$598.03
02/2022	SANTANNA NATURAL GAS CORPORATION D/B/A S	189211121	\$627.44	\$627.44	0.0009%	\$2.06	\$0.03	\$2.09
02/2022	SAPUTO CHEESE USA INC.	796426286	\$7,278.00	\$7,278.00	0.0107%	\$24.49	\$0.32	\$24.81
02/2022	SEMCO ENERGY, INC., DBA SEMCO ENERGY GAS	6960553	\$1,926,119.87	\$1,926,119.87	2.8217%	\$6,457.91	\$85.12	\$6,543.03

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02/2022	SEMPRA GAS & POWER MARKETING, LLC	80206904	\$13,000.57	\$13,000.57	0.0190%	\$43.48	\$0.57	\$44.05
02/2022	SEQUENT ENERGY MANAGEMENT LLC	612075846	\$491,106.44	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
02/2022	SFE ENERGY OHIO, INC.	79228364	\$891.88	\$891.88	0.0013%	\$2.98	\$0.04	\$3.02
02/2022	SHELL ENERGY NORTH AMERICA (US), L.P.	837565548	\$194,657.08	\$194,657.08	0.2852%	\$652.73	\$8.60	\$661.33
02/2022	SMITHFIELD FRESH MEATS CORP.	301010290	\$19,735.81	\$19,735.81	0.0289%	\$66.14	\$0.87	\$67.01
02/2022	SNYDER BROTHERS, INC.	7910433	\$6,739.60	\$6,739.60	0.0099%	\$22.66	\$0.30	\$22.96
02/2022	SOUTHSTAR ENERGY SERVICES LLC	26702220	\$12,410.99	\$12,410.99	0.0182%	\$41.65	\$0.55	\$42.20
02/2022	SOUTHWEST ENERGY, L.P.	124847810	\$53,333.94	\$53,333.94	0.0781%	\$178.74	\$2.36	\$181.10
02/2022	SPARK ENERGY GAS, LLC	16200607	\$11,407.51	\$11,407.51	0.0167%	\$38.22	\$0.50	\$38.72
02/2022	SPIRE MARKETING INC.	188779862	\$127,013.93	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
02/2022	SPOTLIGHT ENERGY, LLC	79978564	\$9,567.52	\$9,567.52	0.0140%	\$32.04	\$0.42	\$32.46
02/2022	STAND ENERGY CORPORATION	121293039	\$19,600.98	\$19,600.98	0.0287%	\$65.68	\$0.87	\$66.55
02/2022	STATEWISE ENERGY OHIO LLC.	80318709	\$2,459.30	\$2,459.30	0.0036%	\$8.24	\$0.11	\$8.35
02/2022	SUMMIT NATURAL GAS OF MISSOURI, INC.	177053308	\$16,270.65	\$16,270.65	0.0238%	\$54.47	\$0.72	\$55.19
02/2022	SUMMIT UTILITIES OKLAHOMA, INC.	990000051	\$1,726.88	\$1,726.88	0.0025%	\$5.72	\$0.08	\$5.80
02/2022	SUPERIOR WATER, LIGHT AND POWER COMPANY	7947799	\$25,106.23	\$25,106.23	0.0368%	\$84.22	\$1.11	\$85.33
02/2022	SYMMETRY ENERGY SOLUTIONS, LLC	838611739	\$209,724.04	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
02/2022	TARGA GAS MARKETING LLC	610946290	\$328,827.27	\$328,827.27	0.4817%	\$1,102.45	\$14.53	\$1,116.98
02/2022	TENASKA GAS STORAGE, LLC	4303603	\$478,090.83	\$478,090.83	0.7004%	\$1,602.98	\$21.13	\$1,624.11
02/2022	TENASKA MARKETING VENTURES	624240628	\$315,792.67	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
02/2022	TENNESSEE VALLEY AUTHORITY	1883032	\$1,568,702.19	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
02/2022	THE EMPIRE DISTRICT GAS COMPANY	625371880	\$22,914.19	\$22,914.19	0.0336%	\$76.90	\$1.01	\$77.91
02/2022	THE PEOPLES GAS LIGHT AND COKE COMPANY	6932115	\$1,308,559.11	\$1,308,559.11	1.9170%	\$4,387.36	\$57.83	\$4,445.19
02/2022	THE WEST TENNESSEE PUBLIC UTILITY DISTRI	73525644	\$137,669.15	\$137,669.15	0.2017%	\$461.62	\$6.08	\$467.70
02/2022	TIDAL ENERGY MARKETING (U.S.) L.L.C.	39664953	\$171,002.10	\$171,002.10	0.2505%	\$573.31	\$7.56	\$580.87
02/2022	TITAN GAS, LLC	175098453	\$9,987.44	\$9,987.44	0.0146%	\$33.41	\$0.44	\$33.85
02/2022	TOMORROW ENERGY CORP	967991048	\$287.85	\$287.85	0.0004%	\$0.92	\$0.01	\$0.93
02/2022	TOWN OF CHRISNEY, INDIANA	2565448	\$340.80	\$340.80	0.0005%	\$1.14	\$0.02	\$1.16
02/2022	TOWN OF SOMERVILLE, TENNESSEE	99181786	\$48,101.24	\$48,101.24	0.0705%	\$161.35	\$2.13	\$163.48
02/2022	TROY ENERGY, LLC	134756878	\$192,430.00	\$192,430.00	0.2819%	\$645.17	\$8.50	\$653.67
02/2022	TWIN EAGLE RESOURCE MANAGEMENT, LLC	965177889	\$831,693.24	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00

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02/2022	UNITED ENERGY TRADING, LLC	119162860	\$287,362.53	\$287,362.53	0.4210%	\$963.53	\$12.70	\$976.23
02/2022	UNITED STATES GYPSUM COMPANY	5212600	\$106,335.17	\$106,335.17	0.1558%	\$356.57	\$4.70	\$361.27
02/2022	UNITED WISCONSIN GRAIN PRODUCERS, LLC	159166276	\$37,238.50	\$37,238.50	0.0546%	\$124.96	\$1.65	\$126.61
02/2022	UNIVERSITY PARK ENERGY, LLC	5064048	\$140,499.88	\$140,499.88	0.2058%	\$471.01	\$6.21	\$477.22
02/2022	VECTREN ENERGY DELIVERY OF OHIO, INC.	4866344	\$45,624.00	\$45,624.00	0.0668%	\$152.88	\$2.02	\$154.90
02/2022	VENTURE GLOBAL CALCASIEU PASS, LLC	990000038	\$3,356,299.78	\$3,356,299.78	4.9168%	\$11,252.88	\$148.31	\$11,401.19
02/2022	VISTA ENERGY MARKETING, L.P.	829271746	\$578.86	\$578.86	0.0008%	\$1.83	\$0.02	\$1.85
02/2022	VOLUNTEER ENERGY SERVICES, INC.	28455926	\$68,982.57	\$68,982.57	0.1011%	\$231.38	\$3.05	\$234.43
02/2022	WISCONSIN ELECTRIC POWER COMPANY	7947385	\$2,559,026.95	\$2,559,026.95	3.7489%	\$8,579.95	\$113.08	\$8,693.03
02/2022	WISCONSIN ELECTRIC POWER COMPANY	38984456	\$1,140,553.25	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
02/2022	WISCONSIN GAS LLC	7947047	\$3,864,102.45	\$3,864,102.45	5.6608%	\$12,955.64	\$170.76	\$13,126.40
02/2022	WISCONSIN POWER AND LIGHT COMPANY	7946452	\$3,579,445.93	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
02/2022	WISCONSIN PUBLIC SERVICE CORP. DBA WPSC-	361300655	\$185,778.58	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
02/2022	WISCONSIN PUBLIC SERVICE CORPORATION	7947435	\$3,057,852.23	\$3,057,852.23	4.4796%	\$10,252.28	\$135.13	\$10,387.41
02/2022	WOODRIVER ENERGY LLC	79366805	\$57,305.22	\$57,305.22	0.0839%	\$192.02	\$2.53	\$194.55
02/2022	WORLD FUEL SERVICES, INC.	606036481	\$6,666.45	\$6,666.45	0.0098%	\$22.43	\$0.30	\$22.73
02/2022 Total			\$80,368,566.51	\$68,261,313.33	100.0001%	\$228,865.92	\$3,016.47	\$231,882.39
03/2022	AEP ENERGY, INC.	77778954	\$23,852.82	\$23,852.82	0.0334%	\$47.42	\$0.48	\$47.90
03/2022	ALLERTON GAS COMPANY	22005821	\$9,589.30	\$9,589.30	0.0134%	\$19.02	\$0.19	\$19.21
03/2022	ALPHA GAS AND ELECTRIC, LLC	965889319	\$113.65	\$113.65	0.0002%	\$0.28	\$0.00	\$0.28
03/2022	AMEREN ILLINOIS COMPANY	6936017	\$40,707.49	\$40,707.49	0.0570%	\$80.92	\$0.81	\$81.73
03/2022	ANTERO RESOURCES CORPORATION	831003012	\$8,604,775.61	\$8,604,775.61	12.0494%	\$17,105.88	\$171.81	\$17,277.69
03/2022	ARCHER ENERGY, LLC	79693561	\$69,972.81	\$69,972.81	0.0980%	\$139.13	\$1.40	\$140.53
03/2022	ASCENT RESOURCES - UTICA, LLC	79174372	\$8,646,072.00	\$8,646,072.00	12.1073%	\$17,187.35	\$172.59	\$17,359.94
03/2022	ATMOS ENERGY CORPORATION	108203241	\$18,495.25	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
03/2022	BASF INTERTRADE CORPORATION	623862740	\$28,787.22	\$28,787.22	0.0403%	\$57.21	\$0.57	\$57.78
03/2022	BELOIT BOX BOARD COMPANY, INC.	6111512	\$2,578.05	\$2,578.05	0.0036%	\$5.11	\$0.05	\$5.16
03/2022	BIG RIVER RESOURCES WEST BURLINGTON, LLC	143635113	\$99,425.81	\$99,425.81	0.1392%	\$197.61	\$1.98	\$199.59
03/2022	BLUEMARK ENERGY, LLC	79355972	\$11,488.91	\$11,488.91	0.0161%	\$22.86	\$0.23	\$23.09
03/2022	BP CANADA ENERGY MARKETING CORP.	248799413	\$577,168.62	\$577,168.62	0.8082%	\$1,147.36	\$11.52	\$1,158.88
03/2022	BP ENERGY COMPANY	625275755	\$12,334.86	\$12,334.86	0.0173%	\$24.56	\$0.25	\$24.81

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03/2022	CAMINO NATURAL RESOURCES, LLC	80718623	\$26,960.00	\$26,960.00	0.0378%	\$53.66	\$0.54	\$54.20
03/2022	CARBONBETTER, LLC	79736999	\$468,005.53	\$468,005.53	0.6554%	\$930.44	\$9.35	\$939.79
03/2022	CASTLETON COMMODITIES MERCHANT TRADING L	118638852	\$326,005.18	\$326,005.18	0.4565%	\$648.07	\$6.51	\$654.58
03/2022	CENTRA GAS MANITOBA INC.	200088581	\$756,729.92	\$756,729.92	1.0597%	\$1,504.40	\$15.11	\$1,519.51
03/2022	CHESAPEAKE ENERGY MARKETING, L.L.C.	809849326	\$335,994.14	\$335,994.14	0.4705%	\$667.94	\$6.71	\$674.65
03/2022	CIMA ENERGY, LP	945601599	\$6,591.23	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
03/2022	CITADEL ENERGY MARKETING LLC	79663087	\$139,403.09	\$139,403.09	0.1952%	\$277.11	\$2.78	\$279.89
03/2022	CITIZEN ENERGY III, LLC	540804322	\$209,635.66	\$209,635.66	0.2936%	\$416.81	\$4.19	\$421.00
03/2022	CITY GAS COMPANY	3776457	\$79,499.33	\$79,499.33	0.1113%	\$158.01	\$1.59	\$159.60
03/2022	CITY OF ALBANY, MISSOURI	46334660	\$4,263.14	\$4,263.14	0.0060%	\$8.52	\$0.09	\$8.61
03/2022	CITY OF ALEDO, ILLINOIS	95787032	\$8,525.28	\$8,525.28	0.0119%	\$16.89	\$0.17	\$17.06
03/2022	CITY OF BETHANY, MISSOURI	92855311	\$10,287.34	\$10,287.34	0.0144%	\$20.44	\$0.21	\$20.65
03/2022	CITY OF BLOOMFIELD, IOWA	118690130	\$16,599.44	\$16,599.44	0.0232%	\$32.94	\$0.33	\$33.27
03/2022	CITY OF DULUTH	77627883	\$36,650.30	\$36,650.30	0.0513%	\$72.83	\$0.73	\$73.56
03/2022	CITY OF GRANT CITY, MISSOURI	5702907	\$323.78	\$323.78	0.0005%	\$0.71	\$0.01	\$0.72
03/2022	CITY OF HAVENSVILLE, KANSAS	43430131	\$179.88	\$179.88	0.0003%	\$0.43	\$0.00	\$0.43
03/2022	CITY OF JASPER, INDIANA	79669495	\$39,927.00	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
03/2022	CITY OF LAMONI, IOWA DBA LAMONI MUNICIPA	189690795	\$10,734.72	\$10,734.72	0.0150%	\$21.29	\$0.21	\$21.50
03/2022	CITY OF LINEVILLE, IOWA	4896551	\$323.78	\$323.78	0.0005%	\$0.71	\$0.01	\$0.72
03/2022	CITY OF MILAN, MISSOURI	52816493	\$8,551.64	\$8,551.64	0.0120%	\$17.04	\$0.17	\$17.21
03/2022	CITY OF MORNING SUN, IOWA	960083731	\$3,735.38	\$3,735.38	0.0052%	\$7.38	\$0.07	\$7.45
03/2022	CITY OF MOULTON, IOWA	362389231	\$1,586.66	\$1,586.66	0.0022%	\$3.12	\$0.03	\$3.15
03/2022	CITY OF MURRAY, KENTUCKY	956401889	\$18,339.94	\$18,339.94	0.0257%	\$36.48	\$0.37	\$36.85
03/2022	CITY OF NEW BOSTON, ILLINOIS	5495551	\$935.37	\$935.37	0.0013%	\$1.85	\$0.02	\$1.87
03/2022	CITY OF PRINCETON, MISSOURI	53645222	\$2,914.02	\$2,914.02	0.0041%	\$5.82	\$0.06	\$5.88
03/2022	CITY OF STANBERRY, MISSOURI	51688745	\$611.58	\$611.58	0.0009%	\$1.28	\$0.01	\$1.29
03/2022	CITY OF UNIONVILLE, MISSOURI	23551005	\$2,626.21	\$2,626.21	0.0037%	\$5.25	\$0.05	\$5.30
03/2022	CITY OF WAYLAND, IOWA	52095023	\$7,841.37	\$7,841.37	0.0110%	\$15.62	\$0.16	\$15.78
03/2022	CITY OF WETMORE, KANSAS	47094339	\$35.98	\$35.98	0.0001%	\$0.14	\$0.00	\$0.14
03/2022	CITY OF WINFIELD, IOWA	52173010	\$6,393.13	\$6,393.13	0.0090%	\$12.78	\$0.13	\$12.91
03/2022	CNX GAS COMPANY LLC	88111906	\$108,994.61	\$108,994.61	0.1526%	\$216.64	\$2.18	\$218.82

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03/2022	COMMUNITY NATURAL GAS CO., INC.	7814049	\$11,935.63	\$11,935.63	0.0167%	\$23.71	\$0.24	\$23.95
03/2022	CONCORD ENERGY LLC	113637503	\$4,560.00	\$4,560.00	0.0064%	\$9.09	\$0.09	\$9.18
03/2022	CONEXUS ENERGY, LLC	80120548	\$724,985.43	\$724,985.43	1.0152%	\$1,441.22	\$14.48	\$1,455.70
03/2022	CONOCOPHILLIPS COMPANY	1368265	\$630,087.79	\$630,087.79	0.8823%	\$1,252.55	\$12.58	\$1,265.13
03/2022	CONSTELLATION ENERGY GENERATION, LLC	196748938	\$1,292,649.96	\$1,292,649.96	1.8101%	\$2,569.70	\$25.81	\$2,595.51
03/2022	CONSTELLATION NEWENERGY - GAS DIVISION,	141092333	\$12,349.04	\$12,349.04	0.0173%	\$24.56	\$0.25	\$24.81
03/2022	CONSUMERS ENERGY COMPANY	6959803	\$85,944.00	\$85,944.00	0.1203%	\$170.78	\$1.72	\$172.50
03/2022	DIDION ETHANOL, LLC	804407612	\$25,922.96	\$25,922.96	0.0363%	\$51.53	\$0.52	\$52.05
03/2022	DIRECT ENERGY BUSINESS MARKETING, LLC	78790103	\$1,011,027.09	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
03/2022	DOMTAR A.W. LLC	828230552	\$68,748.00	\$68,748.00	0.0963%	\$136.71	\$1.37	\$138.08
03/2022	DTE ENERGY TRADING, INC.	179989231	\$692,949.80	\$692,949.80	0.9704%	\$1,377.62	\$13.84	\$1,391.46
03/2022	DTE GAS COMPANY	6958540	\$2,293,341.12	\$2,293,341.12	3.2114%	\$4,559.05	\$45.79	\$4,604.84
03/2022	DXT COMMODITIES NORTH AMERICA INC.	80876073	\$12,968.61	\$12,968.61	0.0182%	\$25.84	\$0.26	\$26.10
03/2022	DYNEGY MARKETING AND TRADE, LLC	137619136	\$32,865.48	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
03/2022	ECO-ENERGY NATURAL GAS, LLC	116936248	\$212,843.80	\$212,843.80	0.2980%	\$423.05	\$4.25	\$427.30
03/2022	EDF ENERGY SERVICES, LLC	788707847	\$46,454.24	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
03/2022	EDF TRADING NORTH AMERICA, LLC	130385763	\$740,433.35	\$740,433.35	1.0368%	\$1,471.89	\$14.78	\$1,486.67
03/2022	ELEMENT MARKETS RENEWABLE NATURAL GAS, L	79608633	\$12,054.73	\$12,054.73	0.0169%	\$23.99	\$0.24	\$24.23
03/2022	ELWOOD ENERGY LLC	72640738	\$2,099,137.62	\$2,099,137.62	2.9395%	\$4,173.05	\$41.91	\$4,214.96
03/2022	ENABLE ENERGY RESOURCES, LLC	188781421	\$114,483.36	\$114,483.36	0.1603%	\$227.57	\$2.29	\$229.86
03/2022	ENERGY HARBOR LLC	192472751	\$2,632.17	\$2,632.17	0.0037%	\$5.25	\$0.05	\$5.30
03/2022	ENGIE POWER & GAS LLC	827406641	\$2,069.63	\$2,069.63	0.0029%	\$4.12	\$0.04	\$4.16
03/2022	ENLINK GAS MARKETING, LP	825205417	\$13,924.81	\$13,924.81	0.0195%	\$27.68	\$0.28	\$27.96
03/2022	EQT ENERGY, LLC	35858708	\$906,893.46	\$906,893.46	1.2699%	\$1,802.81	\$18.11	\$1,820.92
03/2022	ETHANOL PRODUCTS, LLC	930212456	\$52,241.40	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
03/2022	FLORENCE UTILITY COMMISSION	30194286	\$6,921.25	\$6,921.25	0.0097%	\$13.77	\$0.14	\$13.91
03/2022	FOUNTAIN TOWN GAS CO., INC.	75980516	\$38,002.07	\$38,002.07	0.0532%	\$75.53	\$0.76	\$76.29
03/2022	FREEPOINT COMMODITIES LLC	967963906	\$138,733.78	\$138,733.78	0.1943%	\$275.84	\$2.77	\$278.61
03/2022	GOLDEN TRIANGLE ENERGY, L.L.C.	124073714	\$40,509.77	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
03/2022	GREEN PLAINS TRADE GROUP LLC	848984915	\$171,313.82	\$171,313.82	0.2399%	\$340.57	\$3.42	\$343.99
03/2022	HARTREE PARTNERS, LP	15956162	\$815,620.33	\$815,620.33	1.1421%	\$1,621.38	\$16.28	\$1,637.66

Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month								
PROD PER	SHIPPER	SHIPPER ID	PROD PERIOD FIRM REVENUE	PROD PERIOD REVENUE FOR ALLOCATION	PROD PERIOD ALLOC %	PROD PER PEN REV CREDIT AMOUNT	PROD PERIOD INTEREST	PROD PERIOD TOTAL CREDIT
03/2022	HUDSON ENERGY SERVICES, LLC	121359595	\$1,498.72	\$1,498.72	0.0021%	\$2.98	\$0.03	\$3.01
03/2022	INDIANA GAS COMPANY, INC.	6938211	\$1,482,342.70	\$1,482,342.70	2.0758%	\$2,946.90	\$29.60	\$2,976.50
03/2022	INDIANA NATURAL GAS CORPORATION	44911683	\$6,674.05	\$6,674.05	0.0093%	\$13.20	\$0.13	\$13.33
03/2022	INTERSTATE GAS SUPPLY, INC.	626058655	\$355,824.85	\$355,824.85	0.4983%	\$707.41	\$7.11	\$714.52
03/2022	INTERSTATE POWER AND LIGHT COMPANY	6940522	\$1,299,049.23	\$1,299,049.23	1.8191%	\$2,582.48	\$25.94	\$2,608.42
03/2022	IOWA FERTILIZER COMPANY LLC	55627973	\$705,700.23	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
03/2022	JACKSON ENERGY AUTHORITY	38389347	\$100,761.85	\$100,761.85	0.1411%	\$200.31	\$2.01	\$202.32
03/2022	JBS GREEN BAY, INC.	86186285	\$3,437.40	\$3,437.40	0.0048%	\$6.81	\$0.07	\$6.88
03/2022	JOHN DEERE HORICON WORKS A DIVISION OF D	540610835	\$9,544.36	\$9,544.36	0.0134%	\$19.02	\$0.19	\$19.21
03/2022	JUST ENERGY INDIANA CORP.	251930624	\$29,149.55	\$29,149.55	0.0408%	\$57.92	\$0.58	\$58.50
03/2022	JUST ENERGY SOLUTIONS INC.	176343341	\$18,497.13	\$18,497.13	0.0259%	\$36.77	\$0.37	\$37.14
03/2022	K2 COMMODITIES, LLC	80316138	\$5,055.21	\$5,055.21	0.0071%	\$10.08	\$0.10	\$10.18
03/2022	KANSAS GAS SERVICE COMPANY, A DIVISION O	504804202	\$32,510.77	\$32,510.77	0.0455%	\$64.59	\$0.65	\$65.24
03/2022	KIMBERLY-CLARK CORPORATION	6072136	\$86,803.50	\$86,803.50	0.1216%	\$172.63	\$1.73	\$174.36
03/2022	KOCH ENERGY SERVICES, LLC	832703297	\$940,290.73	\$940,290.73	1.3167%	\$1,869.25	\$18.77	\$1,888.02
03/2022	KOHLER COMPANY	6073225	\$39,766.00	\$39,766.00	0.0557%	\$79.07	\$0.79	\$79.86
03/2022	LAND O' LAKES, INC.	6253835	\$4,296.75	\$4,296.75	0.0060%	\$8.52	\$0.09	\$8.61
03/2022	LIBERTY UTILITIES (MIDSTATES NATURAL GAS	78314967	\$207,259.39	\$207,259.39	0.2902%	\$411.98	\$4.14	\$416.12
03/2022	LSP UNIVERSITY PARK, LLC	118920805	\$228,863.04	\$228,863.04	0.3205%	\$455.00	\$4.57	\$459.57
03/2022	MADISON GAS AND ELECTRIC COMPANY	7946346	\$1,795,689.79	\$1,795,689.79	2.5145%	\$3,569.70	\$35.85	\$3,605.55
03/2022	MANSFIELD POWER AND GAS, LLC	79096773	\$5,359.10	\$5,359.10	0.0075%	\$10.65	\$0.11	\$10.76
03/2022	MEDIAN ENERGY CORP.	80200960	\$99.66	\$99.66	0.0001%	\$0.14	\$0.00	\$0.14
03/2022	MEMPHIS LIGHT, GAS AND WATER DIVISION	152524732	\$164,250.00	\$164,250.00	0.2300%	\$326.52	\$3.28	\$329.80
03/2022	MERCURIA ENERGY AMERICA, LLC	831749127	\$631,990.43	\$631,990.43	0.8850%	\$1,256.39	\$12.62	\$1,269.01
03/2022	MICHIGAN GAS UTILITIES CORPORATION	622377096	\$1,342,594.11	\$1,342,594.11	1.8801%	\$2,669.08	\$26.81	\$2,695.89
03/2022	MICHIGAN PUBLIC POWER AGENCY	69464725	\$4,931.00	\$4,931.00	0.0069%	\$9.80	\$0.10	\$9.90
03/2022	MIDAMERICAN ENERGY COMPANY	884718768	\$185,287.23	\$185,287.23	0.2595%	\$368.40	\$3.70	\$372.10
03/2022	MIDAMERICAN ENERGY SERVICES, LLC	79749570	\$107,066.43	\$107,066.43	0.1499%	\$212.80	\$2.14	\$214.94
03/2022	MIDLAND COGENERATION VENTURE LIMITED PAR	185055373	\$127,562.40	\$127,562.40	0.1786%	\$253.55	\$2.55	\$256.10
03/2022	MIECO LLC	14512197	\$147,479.70	\$147,479.70	0.2065%	\$293.16	\$2.94	\$296.10
03/2022	MILK SPECIALTIES COMPANY	115715930	\$7,280.99	\$7,280.99	0.0102%	\$14.48	\$0.15	\$14.63

Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month								
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03/2022	MINNESOTA ENERGY RESOURCES CORPORATION	780062605	\$61,963.94	\$61,963.94	0.0868%	\$123.23	\$1.24	\$124.47
03/2022	MORGAN STANLEY CAPITAL GROUP INC.	130198013	\$54,078.56	\$54,078.56	0.0757%	\$107.47	\$1.08	\$108.55
03/2022	ND PAPER INC.	201094869	\$48,123.60	\$48,123.60	0.0674%	\$95.68	\$0.96	\$96.64
03/2022	NEW WAVE ENERGY CORP	12756124	\$777.30	\$777.30	0.0011%	\$1.56	\$0.02	\$1.58
03/2022	NEXTERA ENERGY MARKETING, LLC	54481341	\$7,760.09	\$7,760.09	0.0109%	\$15.47	\$0.16	\$15.63
03/2022	NJR ENERGY SERVICES COMPANY	25715165	\$63,118.79	\$63,118.79	0.0884%	\$125.50	\$1.26	\$126.76
03/2022	NORDIC ENERGY SERVICES, LLC	138398644	\$20,254.21	\$20,254.21	0.0284%	\$40.32	\$0.40	\$40.72
03/2022	NORTH AMERICAN POWER AND GAS, LLC	832461086	\$1,016.42	\$1,016.42	0.0014%	\$1.99	\$0.02	\$2.01
03/2022	NORTH SHORE GAS COMPANY	6936306	\$1,119,411.24	\$1,119,411.24	1.5675%	\$2,225.29	\$22.35	\$2,247.64
03/2022	NORTHERN ILLINOIS GAS COMPANY D/B/A NICO	6927792	\$2,294,374.89	\$2,294,374.89	3.2129%	\$4,561.18	\$45.81	\$4,606.99
03/2022	NORTHERN INDIANA PUBLIC SERVICE COMPANY	6937585	\$2,840,247.18	\$2,840,247.18	3.9773%	\$5,646.36	\$56.71	\$5,703.07
03/2022	NORTHERN STATES POWER COMPANY, A MINNESO	6962419	\$1,172,613.73	\$1,172,613.73	1.6420%	\$2,331.06	\$23.41	\$2,354.47
03/2022	NORTHERN STATES POWER COMPANY, A WISCONS	504803995	\$49,203.50	\$49,203.50	0.0689%	\$97.81	\$0.98	\$98.79
03/2022	OCCIDENTAL ENERGY MARKETING, INC.	52298721	\$48,758.40	\$48,758.40	0.0683%	\$96.96	\$0.97	\$97.93
03/2022	OHIO GAS ENERGY SERVICES COMPANY	616476441	\$44,225.20	\$44,225.20	0.0619%	\$87.88	\$0.88	\$88.76
03/2022	OHIO VALLEY GAS CORPORATION	6940274	\$216,044.87	\$216,044.87	0.3025%	\$429.44	\$4.31	\$433.75
03/2022	OKLAHOMA NATURAL GAS COMPANY, A DIVISION	79254828	\$1,395.92	\$1,395.92	0.0020%	\$2.84	\$0.03	\$2.87
03/2022	PARIS HENRY COUNTY PUBLIC UTILITY DISTRI	66115122	\$15,528.00	\$15,528.00	0.0217%	\$30.81	\$0.31	\$31.12
03/2022	PIXELLE ANDROSCOGGIN LLC	116837433	\$30,558.49	\$30,558.49	0.0428%	\$60.76	\$0.61	\$61.37
03/2022	PRESIDIO FINANCE, LLC	990000029	\$32,352.00	\$32,352.00	0.0453%	\$64.31	\$0.65	\$64.96
03/2022	REPSOL ENERGY NORTH AMERICA CORPORATION	805486276	\$157,297.07	\$157,297.07	0.2203%	\$312.75	\$3.14	\$315.89
03/2022	RESIDENTS ENERGY, LLC	961839813	\$541.69	\$541.69	0.0008%	\$1.14	\$0.01	\$1.15
03/2022	ROCK ENERGY COOPERATIVE	8960270	\$88,782.91	\$88,782.91	0.1243%	\$176.46	\$1.77	\$178.23
03/2022	ROCKY ROAD POWER, LLC	49486655	\$146,433.00	\$146,433.00	0.2051%	\$291.17	\$2.92	\$294.09
03/2022	ROESLEIN ALTERNATIVE ENERGY OF MISSOURI,	504804288	\$142,975.00	\$142,975.00	0.2002%	\$284.21	\$2.85	\$287.06
03/2022	ROQUETTE AMERICA, INC.	627984446	\$176,075.17	\$176,075.17	0.2466%	\$350.08	\$3.52	\$353.60
03/2022	SANTANNA NATURAL GAS CORPORATION D/B/A S	189211121	\$627.44	\$627.44	0.0009%	\$1.28	\$0.01	\$1.29
03/2022	SAPUTO CHEESE USA INC.	796426286	\$7,321.20	\$7,321.20	0.0103%	\$14.62	\$0.15	\$14.77
03/2022	SEMCO ENERGY, INC., DBA SEMCO ENERGY GAS	6960553	\$1,915,872.46	\$1,915,872.46	2.6828%	\$3,808.63	\$38.25	\$3,846.88
03/2022	SEMPRA GAS & POWER MARKETING, LLC	80206904	\$13,282.19	\$13,282.19	0.0186%	\$26.41	\$0.27	\$26.68
03/2022	SEQUENT ENERGY MANAGEMENT LLC	612075846	\$452,132.60	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00

Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month								
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03/2022	SFE ENERGY OHIO, INC.	79228364	\$893.81	\$893.81	0.0013%	\$1.85	\$0.02	\$1.87
03/2022	SHELL ENERGY NORTH AMERICA (US), L.P.	837565548	\$202,932.23	\$202,932.23	0.2842%	\$403.46	\$4.05	\$407.51
03/2022	SMITHFIELD FRESH MEATS CORP.	301010290	\$19,776.67	\$19,776.67	0.0277%	\$39.32	\$0.39	\$39.71
03/2022	SNYDER BROTHERS, INC.	7910433	\$6,764.20	\$6,764.20	0.0095%	\$13.49	\$0.14	\$13.63
03/2022	SOUTHSTAR ENERGY SERVICES LLC	26702220	\$12,217.66	\$12,217.66	0.0171%	\$24.28	\$0.24	\$24.52
03/2022	SOUTHWEST ENERGY, L.P.	124847810	\$53,718.45	\$53,718.45	0.0752%	\$106.76	\$1.07	\$107.83
03/2022	SPARK ENERGY GAS, LLC	16200607	\$11,355.49	\$11,355.49	0.0159%	\$22.57	\$0.23	\$22.80
03/2022	SPIRE MARKETING INC.	188779862	\$149,718.13	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
03/2022	STAND ENERGY CORPORATION	121293039	\$18,878.82	\$18,878.82	0.0264%	\$37.48	\$0.38	\$37.86
03/2022	STATEWISE ENERGY OHIO LLC.	80318709	\$2,438.47	\$2,438.47	0.0034%	\$4.83	\$0.05	\$4.88
03/2022	SUMMIT NATURAL GAS OF MISSOURI, INC.	177053308	\$4,709.79	\$4,709.79	0.0066%	\$9.37	\$0.09	\$9.46
03/2022	SUMMIT UTILITIES OKLAHOMA, INC.	990000051	\$1,710.44	\$1,710.44	0.0024%	\$3.41	\$0.03	\$3.44
03/2022	SUPERIOR WATER, LIGHT AND POWER COMPANY	7947799	\$25,176.24	\$25,176.24	0.0353%	\$50.11	\$0.50	\$50.61
03/2022	SYMMETRY ENERGY SOLUTIONS, LLC	838611739	\$199,898.40	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
03/2022	TARGA GAS MARKETING LLC	610946290	\$348,271.77	\$348,271.77	0.4877%	\$692.36	\$6.95	\$699.31
03/2022	TC ENERGY MARKETING INC.	117675271	\$29,848.44	\$29,848.44	0.0418%	\$59.34	\$0.60	\$59.94
03/2022	TENASKA GAS STORAGE, LLC	4303603	\$480,096.84	\$480,096.84	0.6723%	\$954.43	\$9.59	\$964.02
03/2022	TENASKA MARKETING VENTURES	624240628	\$313,393.88	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
03/2022	TENNESSEE VALLEY AUTHORITY	1883032	\$1,574,986.81	\$1,574,986.81	2.2055%	\$3,131.03	\$31.45	\$3,162.48
03/2022	THE EMPIRE DISTRICT GAS COMPANY	625371880	\$30,932.47	\$30,932.47	0.0433%	\$61.47	\$0.62	\$62.09
03/2022	THE PEOPLES GAS LIGHT AND COKE COMPANY	6932115	\$1,312,531.05	\$1,312,531.05	1.8380%	\$2,609.31	\$26.21	\$2,635.52
03/2022	THE WEST TENNESSEE PUBLIC UTILITY DISTRI	73525644	\$137,267.20	\$137,267.20	0.1922%	\$272.86	\$2.74	\$275.60
03/2022	TIDAL ENERGY MARKETING (U.S.) L.L.C.	39664953	\$171,126.90	\$171,126.90	0.2396%	\$340.15	\$3.42	\$343.57
03/2022	TITAN GAS, LLC	175098453	\$10,025.71	\$10,025.71	0.0140%	\$19.88	\$0.20	\$20.08
03/2022	TOMORROW ENERGY CORP	967991048	\$286.27	\$286.27	0.0004%	\$0.57	\$0.01	\$0.58
03/2022	TOWN OF CHRISNEY, INDIANA	2565448	\$912.94	\$912.94	0.0013%	\$1.85	\$0.02	\$1.87
03/2022	TOWN OF SOMERVILLE, TENNESSEE	99181786	\$11,411.61	\$11,411.61	0.0160%	\$22.71	\$0.23	\$22.94
03/2022	TROY ENERGY, LLC	134756878	\$192,430.00	\$192,430.00	0.2695%	\$382.59	\$3.84	\$386.43
03/2022	TWIN EAGLE RESOURCE MANAGEMENT, LLC	965177889	\$702,283.56	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
03/2022	UNITED ENERGY TRADING, LLC	119162860	\$281,501.82	\$281,501.82	0.3942%	\$559.62	\$5.62	\$565.24
03/2022	UNITED STATES GYPSUM COMPANY	5212600	\$114,073.54	\$114,073.54	0.1597%	\$226.72	\$2.28	\$229.00

Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month								
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03/2022	UNITED WISCONSIN GRAIN PRODUCERS, LLC	159166276	\$37,238.50	\$37,238.50	0.0521%	\$73.96	\$0.74	\$74.70
03/2022	UNIVERSITY PARK ENERGY, LLC	5064048	\$140,499.88	\$140,499.88	0.1967%	\$279.24	\$2.80	\$282.04
03/2022	VECTREN ENERGY DELIVERY OF OHIO, INC.	4866344	\$45,624.00	\$45,624.00	0.0639%	\$90.72	\$0.91	\$91.63
03/2022	VENTURE GLOBAL CALCASIEU PASS, LLC	990000038	\$3,431,463.06	\$3,431,463.06	4.8051%	\$6,821.54	\$68.51	\$6,890.05
03/2022	VISTA ENERGY MARKETING, L.P.	829271746	\$578.91	\$578.91	0.0008%	\$1.14	\$0.01	\$1.15
03/2022	VOLUNTEER ENERGY SERVICES, INC.	28455926	\$62,714.91	\$62,714.91	0.0878%	\$124.64	\$1.25	\$125.89
03/2022	WISCONSIN ELECTRIC POWER COMPANY	7947385	\$2,569,380.12	\$2,569,380.12	3.5980%	\$5,107.89	\$51.30	\$5,159.19
03/2022	WISCONSIN ELECTRIC POWER COMPANY	38984456	\$1,143,760.97	\$1,143,760.97	1.6016%	\$2,273.70	\$22.84	\$2,296.54
03/2022	WISCONSIN GAS LLC	7947047	\$3,830,288.80	\$3,830,288.80	5.3636%	\$7,614.41	\$76.48	\$7,690.89
03/2022	WISCONSIN POWER AND LIGHT COMPANY	7946452	\$3,492,541.14	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
03/2022	WISCONSIN PUBLIC SERVICE CORP. DBA WPSC-	361300655	\$187,851.46	\$0.00	0.0000%	\$0.00	\$0.00	\$0.00
03/2022	WISCONSIN PUBLIC SERVICE CORPORATION	7947435	\$3,037,412.59	\$3,037,412.59	4.2533%	\$6,038.18	\$60.65	\$6,098.83
03/2022	WOODRIVER ENERGY LLC	79366805	\$56,956.34	\$56,956.34	0.0798%	\$113.29	\$1.14	\$114.43
03/2022	WORLD FUEL SERVICES, INC.	606036481	\$6,830.32	\$6,830.32	0.0096%	\$13.63	\$0.14	\$13.77
03/2022 Total			\$78,863,945.50	\$71,412,314.64	100.0005%	\$141,964.59	\$1,425.85	\$143,390.44
Grand Total			\$804,578,293.64	\$728,743,353.51	1200.0017%	\$1,729,942.26	\$41,367.34	\$1,771,309.60

Summary of Calculation of Interest

ANR Pipeline Company

Penalty Credits for 4/2021 - 3/2022

April 24, 2021 through August 11, 2022

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Summary

Line Number	Invoice Period	Penalty Credit	Start Date 1/	End Date	Days of Interest Accrual	Cumulative Interest Basis	FERC Interest Rate	Interest Amount 2/	Accrued Interest Used for Quarterly Compounding	Total Penalty Credit and Interest
[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]	
1	Mar-21	\$ 373.87	4/24/2021	5/24/2021	31	\$ 373.87	3.25%	\$ 1.03		\$ 374.90
2	Apr-21	\$ 135,579.07	5/25/2021	5/31/2021	7	\$ 135,579.07	3.25%	\$ 84.50		\$ 135,664.60
3	Apr-21		6/1/2021	6/21/2021	21	\$ 135,952.94	3.25%	\$ 254.21		\$ 136,292.68
4	May-21	\$ 64,578.36	6/22/2021	6/30/2021	9	\$ 200,531.30	3.25%	\$ 160.70	\$ 500.44	\$ 201,031.74
5	May-21		7/1/2021	7/26/2021	26	\$ 201,031.74	3.25%	\$ 465.40		\$ 201,497.14
6	Jun-21	\$ 158,292.34	7/27/2021	7/31/2021	5	\$ 359,324.08	3.25%	\$ 159.97		\$ 359,949.45
7	Jun-21		8/1/2021	8/23/2021	23	\$ 359,324.08	3.25%	\$ 735.88		\$ 360,685.33
8	Jul-21	\$ 114,742.48	8/24/2021	8/31/2021	8	\$ 474,066.56	3.25%	\$ 337.69		\$ 475,765.50
9	Jul-21		9/1/2021	9/24/2021	24	\$ 474,066.56	3.25%	\$ 1,013.07		\$ 476,778.57
10	Aug-21	\$ 121,050.97	9/25/2021	9/30/2021	6	\$ 595,117.53	3.25%	\$ 317.94	\$ 3,029.95	\$ 598,147.48
11	Aug-21		10/1/2021	10/25/2021	25	\$ 598,147.48	3.25%	\$ 1,331.49		\$ 599,478.97
12	Sep-21	\$ 154,606.70	10/26/2021	10/31/2021	6	\$ 752,754.18	3.25%	\$ 402.16		\$ 754,487.83
13	Sep-21		11/1/2021	11/22/2021	22	\$ 752,754.18	3.25%	\$ 1,474.57		\$ 755,962.40
14	Oct-21	\$ 197,595.79	11/23/2021	11/30/2021	8	\$ 950,349.97	3.25%	\$ 676.96		\$ 954,235.15
15	Oct-21		12/1/2021	12/23/2021	23	\$ 950,349.97	3.25%	\$ 1,946.26		\$ 956,181.41
16	Nov-21	\$ 118,009.20	12/24/2021	12/31/2021	8	\$ 1,068,359.17	3.25%	\$ 761.02	\$ 6,592.46	\$ 1,074,951.63
17	Nov-21		1/1/2022	1/24/2022	24	\$ 1,074,951.63	3.25%	\$ 2,297.16		\$ 1,077,248.79
18	Dec-21	\$ 110,226.34	1/25/2022	1/31/2022	7	\$ 1,185,177.97	3.25%	\$ 738.71		\$ 1,188,213.84
19	Dec-21		2/1/2022	2/22/2022	22	\$ 1,185,177.97	3.25%	\$ 2,321.65		\$ 1,190,535.49
20	Jan-22	\$ 184,056.63	2/23/2022	2/28/2022	6	\$ 1,369,234.60	3.25%	\$ 731.51		\$ 1,375,323.63
21	Jan-22		3/1/2022	3/21/2022	21	\$ 1,369,234.60	3.25%	\$ 2,560.28		\$ 1,377,883.91
22	Feb-22	\$ 228,865.92	3/22/2022	3/31/2022	10	\$ 1,598,100.52	3.25%	\$ 1,422.97	\$ 10,072.28	\$ 1,608,172.80
23	Feb-22		4/1/2022	4/25/2022	25	\$ 1,608,172.80	3.25%	\$ 3,579.84		\$ 1,611,752.64
24	Mar-22	\$ 141,964.58	4/26/2022	4/30/2022	5	\$ 1,750,137.38	3.25%	\$ 779.17		\$ 1,754,496.39
25	Mar-22		5/1/2022	6/30/2022	61	\$ 1,750,137.38	3.25%	\$ 9,505.88	\$ 13,864.89	\$ 1,764,002.27
26	Mar-22		7/1/2022	8/11/2022	42	\$ 1,764,002.27	3.60%	\$ 7,307.32		\$ 1,771,309.59
27		\$ 1,729,942.25						\$ 41,367.34		\$ 1,771,309.59

1/ The Start Date for interest calculation is the next day following the invoice due date.

2/ Interest is computed in accordance with Section 154.501 of the Commission's Regulations - the FERC interest rate (column g) times the proration of number of days in the month divided by the number of days in the year times the principle and any applicable compounded interest. Per Section 154.501, interest is compounded quarterly.