



December 27, 2024

Ms. Debbie-Anne Reese, Acting Secretary  
Federal Energy Regulatory Commission  
888 First Street, NE  
Washington, DC 20426

**Gas Transmission Northwest LLC**  
700 Louisiana Street, Suite 1300  
Houston, TX 77002-2700

Sorana Linder  
Director, Rates, Tariffs and Modernization

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email sorana\_linder@tcenergy.com  
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Re: Gas Transmission Northwest LLC  
Settlement Refund Report  
Docket No. RP23-1099-\_\_\_

Dear Ms. Reese:

Pursuant to Section 154.501 and 154.502 of the Federal Energy Regulatory Commission's ("FERC" or "Commission") regulations,<sup>1</sup> and Article VI.B of the Stipulation and Agreement of Settlement ("Settlement") approved by the Commission on October 21, 2024,<sup>2</sup> Gas Transmission Northwest LLC ("GTN") hereby submits its report, attached hereto as Appendix A, regarding the refunds provided to shippers as a result of the Settlement.

### **Correspondence**

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

John P. Ryan \*  
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Gas Transmission Northwest LLC  
700 Louisiana Street, Suite 1300  
Houston, Texas 77002-2700  
Tel. (832) 320-5879  
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Sorana Linder \*  
Director, Rates, Tariffs & Modernization  
Gas Transmission Northwest LLC  
700 Louisiana Street, Suite 1300  
Houston, Texas 77002-2700  
Tel. (832) 320-5209  
E-mail: sorana\_linder@tcenergy.com

\* Persons designated for official service pursuant to Rule 2010.

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<sup>1</sup> 18 C.F.R. Part 154 (2024).

<sup>2</sup> *Gas Transmission Northwest LLC*, 189 FERC ¶ 61,055 (2024).

### **Statement of the Nature, Reasons, and Basis for Filing**

On August 9, 2024, GTN filed the Settlement, which resolved all outstanding issues in root Docket No. RP23-1099-000, and all sub-dockets thereof. On September 10, 2024, the Settlement Judge certified the Settlement as uncontested<sup>3</sup> and on October 21, 2024, the Commission issued the October Settlement Order approving the Settlement.<sup>4</sup>

Article VI of the Settlement establishes Phase I Settlement Rates for all GTN's transportation services to be effective on April 1, 2024 until the Phase II Settlement Rates become effective. Phase II rates are effective on April 1, 2026. Article VI.B states that GTN shall, within sixty (60) days after the effective date of the Settlement, provide a refund to all non-contesting shippers (each a "Non-Contesting Shipper") via (i) a billing adjustment, or (ii) for such shippers providing valid wiring instructions a lump sum payment for the period of April 1, 2024 through October 31, 2024 ("Settlement Refund").<sup>5</sup> The Settlement Refund shall equal the difference between the rates collected from each Settling Party under each contract and the Phase I Settlement Rates applicable to the service received by such Settling Party, plus interest at all applicable FERC interest rates.<sup>6</sup>

In accordance with the Settlement, GTN provided refunds including interest to each Settling Party totaling \$19,450,036.46. The attached workpapers detail the refund schedules (Appendix A) and interest calculations (Appendix B) which comprise the refund report.

### **Other Filings Which May Affect this Proceeding**

There are no other filings before the Commission that may significantly affect the changes proposed herein.

### **Certificate of Service**

As required by Sections 154.7(b) and 154.208 of the Commission's regulations, a copy of this filing is being served upon all of GTN'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 GTN's principal place of business.

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<sup>3</sup> *Gas Transmission Northwest LLC*, 188 FERC ¶ 63,024 (2024).

<sup>4</sup> *Gas Transmission Northwest LLC*, 189 FERC ¶ 61,055 (2024).

<sup>5</sup> See the Settlement at Article VI.B

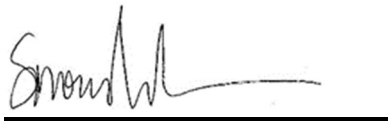
<sup>6</sup> *Id.*

Pursuant to Section 385.2005, 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 Sorana Linder at (832) 320-5209.

Respectfully submitted,

**Gas Transmission Northwest LLC**

A handwritten signature in black ink, appearing to read "Sorana Linder", is written over a solid black horizontal line.

Sorana Linder  
Director – Rates, Tariffs & Modernization

Enclosures

# **APPENDIX A**

SHIPPER	CONTRACT	RATE SCHEDULE	CHARGE TYPE	RESERVATION TYPE	PROD PERIOD	INVOICE MILES	NO OF DAYS	BILLED RATE	SETTLED RATE	REFUND RATE	QUANTITY	AMOUNT
AAA Energy Services, LLC	20971	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	1,186	\$ (1,475.27)
AAA Energy Services, LLC	20971	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	1,186	\$ (1,524.45)
AAA Energy Services, LLC	20971	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	1,186	\$ (1,475.27)
AAA Energy Services, LLC	20971	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	1,186	\$ (49.78)
AAA Energy Services, LLC	20971	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	1,186	\$ (51.43)
AAA Energy Services, LLC	20971	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	1,186	\$ (49.78)
	<b>20971 Total</b>											\$ (4,625.98)
AAA Energy Services, LLC	21063	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	1,047	\$ (1,345.78)
AAA Energy Services, LLC	21063	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	1,047	\$ (1,345.78)
AAA Energy Services, LLC	21063	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	1,047	\$ (1,302.37)
AAA Energy Services, LLC	21063	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	1,047	\$ (1,345.78)
AAA Energy Services, LLC	21063	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	1,047	\$ (45.40)
AAA Energy Services, LLC	21063	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	1,047	\$ (45.40)
AAA Energy Services, LLC	21063	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	1,047	\$ (43.94)
AAA Energy Services, LLC	21063	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	1,047	\$ (45.40)
	<b>21063 Total</b>											\$ (5,519.85)
<b>AAA Energy Services, LLC Total</b>												\$ (10,145.83)
ABAG Publicly Owned Energy Resources (ABAG POWER)	20948	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	875	\$ (1,088.42)
ABAG Publicly Owned Energy Resources (ABAG POWER)	20948	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	875	\$ (1,124.70)
ABAG Publicly Owned Energy Resources (ABAG POWER)	20948	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	875	\$ (1,088.42)
ABAG Publicly Owned Energy Resources (ABAG POWER)	20948	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	875	\$ (36.72)
ABAG Publicly Owned Energy Resources (ABAG POWER)	20948	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	875	\$ (37.95)
ABAG Publicly Owned Energy Resources (ABAG POWER)	20948	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	875	\$ (36.72)
	<b>20948 Total</b>											\$ (3,412.93)
ABAG Publicly Owned Energy Resources (ABAG POWER)	21057	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	764	\$ (982.02)
ABAG Publicly Owned Energy Resources (ABAG POWER)	21057	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	764	\$ (982.02)
ABAG Publicly Owned Energy Resources (ABAG POWER)	21057	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	764	\$ (950.34)
ABAG Publicly Owned Energy Resources (ABAG POWER)	21057	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	764	\$ (982.02)
ABAG Publicly Owned Energy Resources (ABAG POWER)	21057	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	764	\$ (33.13)
ABAG Publicly Owned Energy Resources (ABAG POWER)	21057	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	764	\$ (33.13)
ABAG Publicly Owned Energy Resources (ABAG POWER)	21057	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	764	\$ (32.06)
ABAG Publicly Owned Energy Resources (ABAG POWER)	21057	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	764	\$ (33.13)
	<b>21057 Total</b>											\$ (4,027.85)
<b>ABAG Publicly Owned Energy Resources (ABAG POWER) Total</b>												\$ (7,440.78)
ARC Resources U.S. Corp.	18312	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	46,000	\$ (57,219.69)
ARC Resources U.S. Corp.	18312	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	46,000	\$ (59,127.01)
ARC Resources U.S. Corp.	18312	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	46,000	\$ (57,219.69)
ARC Resources U.S. Corp.	18312	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	46,000	\$ (59,127.01)
ARC Resources U.S. Corp.	18312	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	46,000	\$ (59,127.01)
ARC Resources U.S. Corp.	18312	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	46,000	\$ (57,219.69)
ARC Resources U.S. Corp.	18312	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	46,000	\$ (59,127.01)
ARC Resources U.S. Corp.	18312	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	46,000	\$ (1,930.48)
ARC Resources U.S. Corp.	18312	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	46,000	\$ (1,994.83)
ARC Resources U.S. Corp.	18312	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	46,000	\$ (1,930.48)
ARC Resources U.S. Corp.	18312	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	46,000	\$ (1,994.83)
ARC Resources U.S. Corp.	18312	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	46,000	\$ (1,994.83)
ARC Resources U.S. Corp.	18312	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	46,000	\$ (1,930.48)
ARC Resources U.S. Corp.	18312	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	46,000	\$ (1,994.83)
	<b>18312 Total</b>											\$ (421,937.87)
ARC Resources U.S. Corp.	18376	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0003664	\$ 0.000362	\$(0.000005)	11,063	\$ (990.60)
ARC Resources U.S. Corp.	18376	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0003664	\$ 0.000362	\$(0.000005)	11,063	\$ (1,023.62)
ARC Resources U.S. Corp.	18376	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0003664	\$ 0.000362	\$(0.000005)	11,063	\$ (990.60)
ARC Resources U.S. Corp.	18376	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0003664	\$ 0.000362	\$(0.000005)	11,063	\$ (1,023.62)
ARC Resources U.S. Corp.	18376	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0003664	\$ 0.000362	\$(0.000005)	11,063	\$ (1,023.62)
ARC Resources U.S. Corp.	18376	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0003664	\$ 0.000362	\$(0.000005)	11,063	\$ (990.60)
ARC Resources U.S. Corp.	18376	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0003664	\$ 0.000362	\$(0.000005)	11,063	\$ (1,023.62)
ARC Resources U.S. Corp.	18376	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0255904	\$ 0.028575	\$ 0.002985	11,063	\$ 990.60
ARC Resources U.S. Corp.	18376	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0255904	\$ 0.028575	\$ 0.002985	11,063	\$ 1,023.62
ARC Resources U.S. Corp.	18376	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0255904	\$ 0.028575	\$ 0.002985	11,063	\$ 990.60
ARC Resources U.S. Corp.	18376	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0255904	\$ 0.028575	\$ 0.002985	11,063	\$ 1,023.62
ARC Resources U.S. Corp.	18376	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0255904	\$ 0.028575	\$ 0.002985	11,063	\$ 1,023.62
ARC Resources U.S. Corp.	18376	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0255904	\$ 0.028575	\$ 0.002985	11,063	\$ 990.60
ARC Resources U.S. Corp.	18376	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0255904	\$ 0.028575	\$ 0.002985	11,063	\$ 1,023.62
	<b>18376 Total</b>											\$ -
ARC Resources U.S. Corp.	18377	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0003664	\$ 0.000362	\$(0.000005)	66,020	\$ (5,911.53)
ARC Resources U.S. Corp.	18377	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0003664	\$ 0.000362	\$(0.000005)	66,020	\$ (6,108.58)
ARC Resources U.S. Corp.	18377	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0003664	\$ 0.000362	\$(0.000005)	66,020	\$ (5,911.53)
ARC Resources U.S. Corp.	18377	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0003664	\$ 0.000362	\$(0.000005)	66,020	\$ (6,108.58)
ARC Resources U.S. Corp.	18377	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0003664	\$ 0.000362	\$(0.000005)	66,020	\$ (6,108.58)



SHIPPER	CONTRACT	RATE SCHEDULE	CHARGE TYPE	RESERVATION TYPE	PROD PERIOD	INVOICE MILES	NO OF DAYS	BILLED RATE	SETTLED RATE	REFUND RATE	QUANTITY	AMOUNT
	<b>17027 Total</b>											\$ (2,834.87)
Avista Corporation	17038	FTS-1	RC2	Mileage	04/2024	108.29	30	\$ 0.0003620	\$ 0.000430	\$ 0.000068	500	\$ 109.97
Avista Corporation	17038	FTS-1	RC2	Mileage	05/2024	108.29	31	\$ 0.0003620	\$ 0.000430	\$ 0.000068	500	\$ 113.63
Avista Corporation	17038	FTS-1	RC2	Mileage	06/2024	108.29	30	\$ 0.0003620	\$ 0.000430	\$ 0.000068	500	\$ 109.97
Avista Corporation	17038	FTS-1	RC2	Mileage	07/2024	108.29	31	\$ 0.0003620	\$ 0.000430	\$ 0.000068	500	\$ 113.63
Avista Corporation	17038	FTS-1	RC2	Mileage	08/2024	108.29	31	\$ 0.0003620	\$ 0.000430	\$ 0.000068	500	\$ 113.63
Avista Corporation	17038	FTS-1	RC2	Mileage	09/2024	108.29	30	\$ 0.0003620	\$ 0.000430	\$ 0.000068	500	\$ 109.97
Avista Corporation	17038	FTS-1	RC2	Mileage	10/2024	108.29	31	\$ 0.0003620	\$ 0.000430	\$ 0.000068	500	\$ 113.63
Avista Corporation	17038	FTS-1	RC2	Non-Mileage	04/2024		30	\$ 0.0286120	\$ 0.030011	\$ 0.001399	500	\$ 20.98
Avista Corporation	17038	FTS-1	RC2	Non-Mileage	05/2024		31	\$ 0.0286120	\$ 0.030011	\$ 0.001399	500	\$ 21.68
Avista Corporation	17038	FTS-1	RC2	Non-Mileage	06/2024		30	\$ 0.0286120	\$ 0.030011	\$ 0.001399	500	\$ 20.98
Avista Corporation	17038	FTS-1	RC2	Non-Mileage	07/2024		31	\$ 0.0286120	\$ 0.030011	\$ 0.001399	500	\$ 21.68
Avista Corporation	17038	FTS-1	RC2	Non-Mileage	08/2024		31	\$ 0.0286120	\$ 0.030011	\$ 0.001399	500	\$ 21.68
Avista Corporation	17038	FTS-1	RC2	Non-Mileage	09/2024		30	\$ 0.0286120	\$ 0.030011	\$ 0.001399	500	\$ 20.98
Avista Corporation	17038	FTS-1	RC2	Non-Mileage	10/2024		31	\$ 0.0286120	\$ 0.030011	\$ 0.001399	500	\$ 21.68
Avista Corporation	17038	FTS-1	RSV	Mileage	04/2024	108.29	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	20,000	\$ (4,398.74)
Avista Corporation	17038	FTS-1	RSV	Mileage	05/2024	108.29	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	20,000	\$ (4,545.36)
Avista Corporation	17038	FTS-1	RSV	Mileage	06/2024	108.29	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	20,000	\$ (4,398.74)
Avista Corporation	17038	FTS-1	RSV	Mileage	07/2024	108.29	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	20,000	\$ (4,545.36)
Avista Corporation	17038	FTS-1	RSV	Mileage	08/2024	108.29	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	20,000	\$ (4,545.36)
Avista Corporation	17038	FTS-1	RSV	Mileage	09/2024	108.29	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	20,000	\$ (4,398.74)
Avista Corporation	17038	FTS-1	RSV	Mileage	10/2024	108.29	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	36,549	\$ (8,306.42)
Avista Corporation	17038	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	20,000	\$ (839.34)
Avista Corporation	17038	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	20,000	\$ (867.32)
Avista Corporation	17038	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	20,000	\$ (839.34)
Avista Corporation	17038	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	20,000	\$ (867.32)
Avista Corporation	17038	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	20,000	\$ (867.32)
Avista Corporation	17038	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	20,000	\$ (839.34)
Avista Corporation	17038	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	36,549	\$ (1,584.98)
	<b>17038 Total</b>											\$ (40,909.59)
Avista Corporation	182	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0003526	\$ 0.000348	\$ (0.000005)	7,140	\$ (615.29)
Avista Corporation	182	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0003526	\$ 0.000348	\$ (0.000005)	7,140	\$ (635.79)
Avista Corporation	182	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0003526	\$ 0.000348	\$ (0.000005)	7,140	\$ (615.29)
Avista Corporation	182	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0003526	\$ 0.000348	\$ (0.000005)	7,140	\$ (635.79)
Avista Corporation	182	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0003526	\$ 0.000348	\$ (0.000005)	7,140	\$ (635.79)
Avista Corporation	182	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0003526	\$ 0.000348	\$ (0.000005)	7,140	\$ (615.29)
Avista Corporation	182	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0003526	\$ 0.000348	\$ (0.000005)	7,140	\$ (635.79)
Avista Corporation	182	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0246282	\$ 0.027501	\$ 0.002872	7,140	\$ 615.29
Avista Corporation	182	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0246282	\$ 0.027501	\$ 0.002872	7,140	\$ 635.80
Avista Corporation	182	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0246282	\$ 0.027501	\$ 0.002872	7,140	\$ 615.29
Avista Corporation	182	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0246282	\$ 0.027501	\$ 0.002872	7,140	\$ 635.80
Avista Corporation	182	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0246282	\$ 0.027501	\$ 0.002872	7,140	\$ 635.80
Avista Corporation	182	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0246282	\$ 0.027501	\$ 0.002872	7,140	\$ 615.29
Avista Corporation	182	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0246282	\$ 0.027501	\$ 0.002872	7,140	\$ 635.80
	<b>182 Total</b>											\$ 0.04
Avista Corporation	204	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.2159718	\$ 0.213099	\$ (0.002872)	6,620	\$ (589.49)
Avista Corporation	204	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0246282	\$ 0.027501	\$ 0.002872	6,620	\$ 589.50
	<b>204 Total</b>											\$ 0.01
Avista Corporation	2892	FTS-1	RSV	Mileage	04/2024	304.25	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	10,000	\$ (6,179.32)
Avista Corporation	2892	FTS-1	RSV	Mileage	05/2024	304.25	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	10,000	\$ (6,385.29)
Avista Corporation	2892	FTS-1	RSV	Mileage	06/2024	304.25	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	10,000	\$ (6,179.32)
Avista Corporation	2892	FTS-1	RSV	Mileage	07/2024	304.25	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	10,000	\$ (6,385.29)
Avista Corporation	2892	FTS-1	RSV	Mileage	08/2024	304.25	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	10,000	\$ (6,385.29)
Avista Corporation	2892	FTS-1	RSV	Mileage	09/2024	304.25	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	10,000	\$ (6,179.32)
Avista Corporation	2892	FTS-1	RSV	Mileage	10/2024	304.25	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	10,000	\$ (6,385.29)
Avista Corporation	2892	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	10,000	\$ (419.67)
Avista Corporation	2892	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	10,000	\$ (433.66)
Avista Corporation	2892	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	10,000	\$ (419.67)
Avista Corporation	2892	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	10,000	\$ (433.66)
Avista Corporation	2892	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	10,000	\$ (433.66)
Avista Corporation	2892	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	10,000	\$ (419.67)
Avista Corporation	2892	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	10,000	\$ (433.66)
	<b>2892 Total</b>											\$ (47,072.77)
Avista Corporation	8218	FTS-1 (Coyote)	RSV	Mileage	04/2024	18.5	30	\$ 0.0023262	\$ 0.001167	\$ (0.001159)	28,626	\$ (18,416.71)
Avista Corporation	8218	FTS-1 (Coyote)	RSV	Mileage	05/2024	18.5	31	\$ 0.0023262	\$ 0.001167	\$ (0.001159)	28,626	\$ (19,030.60)
Avista Corporation	8218	FTS-1 (Coyote)	RSV	Mileage	06/2024	18.5	30	\$ 0.0023262	\$ 0.001167	\$ (0.001159)	28,626	\$ (18,416.71)
Avista Corporation	8218	FTS-1 (Coyote)	RSV	Mileage	07/2024	18.5	31	\$ 0.0023262	\$ 0.001167	\$ (0.001159)	28,626	\$ (19,030.60)
Avista Corporation	8218	FTS-1 (Coyote)	RSV	Mileage	08/2024	18.5	31	\$ 0.0023262	\$ 0.001167	\$ (0.001159)	28,626	\$ (19,030.60)
Avista Corporation	8218	FTS-1 (Coyote)	RSV	Mileage	09/2024	18.5	30	\$ 0.0023262	\$ 0.001167	\$ (0.001159)	28,626	\$ (18,416.71)





SHIPPER	CONTRACT	RATE SCHEDULE	CHARGE TYPE	RESERVATION TYPE	PROD PERIOD	INVOICE MILES	NO OF DAYS	BILLED RATE	SETTLED RATE	REFUND RATE	QUANTITY	AMOUNT
Avista Corporation	17013	FTS-1	RSV	Mileage	04/2024	27.04	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	300	\$(16.47)
Avista Corporation	17013	FTS-1	RSV	Mileage	05/2024	27.04	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	300	\$(17.03)
Avista Corporation	17013	FTS-1	RSV	Mileage	06/2024	27.04	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	300	\$(16.47)
Avista Corporation	17013	FTS-1	RSV	Mileage	07/2024	27.04	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	300	\$(17.03)
Avista Corporation	17013	FTS-1	RSV	Mileage	08/2024	27.04	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	300	\$(17.03)
Avista Corporation	17013	FTS-1	RSV	Mileage	09/2024	27.04	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	300	\$(16.47)
Avista Corporation	17013	FTS-1	RSV	Mileage	10/2024	27.04	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	879	\$(49.88)
Avista Corporation	17013	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	300	\$(12.59)
Avista Corporation	17013	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	300	\$(13.01)
Avista Corporation	17013	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	300	\$(12.59)
Avista Corporation	17013	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	300	\$(13.01)
Avista Corporation	17013	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	300	\$(13.01)
Avista Corporation	17013	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	300	\$(12.59)
Avista Corporation	17013	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	879	\$(38.12)
	<b>17013 Total</b>											<b>\$(265.30)</b>
Avista Corporation	17014	FTS-1	RSV	Mileage	04/2024	55.5	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	1,000	\$(112.72)
Avista Corporation	17014	FTS-1	RSV	Mileage	05/2024	55.5	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	1,000	\$(116.48)
Avista Corporation	17014	FTS-1	RSV	Mileage	06/2024	55.5	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	1,000	\$(112.72)
Avista Corporation	17014	FTS-1	RSV	Mileage	07/2024	55.5	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	1,000	\$(116.48)
Avista Corporation	17014	FTS-1	RSV	Mileage	08/2024	55.5	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	1,000	\$(116.48)
Avista Corporation	17014	FTS-1	RSV	Mileage	09/2024	55.5	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	1,000	\$(112.72)
Avista Corporation	17014	FTS-1	RSV	Mileage	10/2024	55.5	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	1,827	\$(212.81)
Avista Corporation	17014	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	1,000	\$(41.97)
Avista Corporation	17014	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	1,000	\$(43.37)
Avista Corporation	17014	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	1,000	\$(41.97)
Avista Corporation	17014	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	1,000	\$(43.37)
Avista Corporation	17014	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	1,000	\$(43.37)
Avista Corporation	17014	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	1,000	\$(41.97)
Avista Corporation	17014	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	1,827	\$(79.23)
	<b>17014 Total</b>											<b>\$(1,235.66)</b>
Avista Corporation	17015	FTS-1	RSV	Mileage	04/2024	59.26	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	2,500	\$(300.89)
Avista Corporation	17015	FTS-1	RSV	Mileage	05/2024	59.26	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	2,500	\$(310.92)
Avista Corporation	17015	FTS-1	RSV	Mileage	06/2024	59.26	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	2,500	\$(300.89)
Avista Corporation	17015	FTS-1	RSV	Mileage	07/2024	59.26	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	2,500	\$(310.92)
Avista Corporation	17015	FTS-1	RSV	Mileage	08/2024	59.26	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	2,500	\$(310.92)
Avista Corporation	17015	FTS-1	RSV	Mileage	09/2024	59.26	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	2,500	\$(300.89)
Avista Corporation	17015	FTS-1	RSV	Mileage	10/2024	59.26	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	3,327	\$(413.77)
Avista Corporation	17015	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	2,500	\$(104.92)
Avista Corporation	17015	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	2,500	\$(108.41)
Avista Corporation	17015	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	2,500	\$(104.92)
Avista Corporation	17015	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	2,500	\$(108.41)
Avista Corporation	17015	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	2,500	\$(108.41)
Avista Corporation	17015	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	2,500	\$(104.92)
Avista Corporation	17015	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	3,327	\$(144.27)
	<b>17015 Total</b>											<b>\$(3,033.46)</b>
Avista Corporation	17017	FTS-1	RSV	Mileage	04/2024	84.77	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	150	\$(25.83)
Avista Corporation	17017	FTS-1	RSV	Mileage	05/2024	84.77	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	150	\$(26.69)
Avista Corporation	17017	FTS-1	RSV	Mileage	06/2024	84.77	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	150	\$(25.83)
Avista Corporation	17017	FTS-1	RSV	Mileage	07/2024	84.77	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	150	\$(26.69)
Avista Corporation	17017	FTS-1	RSV	Mileage	08/2024	84.77	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	150	\$(26.69)
Avista Corporation	17017	FTS-1	RSV	Mileage	09/2024	84.77	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	150	\$(25.83)
Avista Corporation	17017	FTS-1	RSV	Mileage	10/2024	84.77	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	191	\$(33.98)
Avista Corporation	17017	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	150	\$(6.30)
Avista Corporation	17017	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	150	\$(6.50)
Avista Corporation	17017	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	150	\$(6.30)
Avista Corporation	17017	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	150	\$(6.50)
Avista Corporation	17017	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	150	\$(6.50)
Avista Corporation	17017	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	150	\$(6.30)
Avista Corporation	17017	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	191	\$(8.28)
	<b>17017 Total</b>											<b>\$(238.22)</b>
Avista Corporation	17020	FTS-1	RSV	Mileage	04/2024	97.64	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	250	\$(49.58)
Avista Corporation	17020	FTS-1	RSV	Mileage	05/2024	97.64	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	250	\$(51.23)
Avista Corporation	17020	FTS-1	RSV	Mileage	06/2024	97.64	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	250	\$(49.58)
Avista Corporation	17020	FTS-1	RSV	Mileage	07/2024	97.64	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	250	\$(51.23)
Avista Corporation	17020	FTS-1	RSV	Mileage	08/2024	97.64	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	250	\$(51.23)
Avista Corporation	17020	FTS-1	RSV	Mileage	09/2024	97.64	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	250	\$(49.58)
Avista Corporation	17020	FTS-1	RSV	Mileage	10/2024	97.64	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	871	\$(178.48)
Avista Corporation	17020	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	250	\$(10.49)
Avista Corporation	17020	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	250	\$(10.84)

SHIPPER	CONTRACT	RATE SCHEDULE	CHARGE TYPE	RESERVATION TYPE	PROD PERIOD	INVOICE MILES	NO OF DAYS	BILLED RATE	SETTLED RATE	REFUND RATE	QUANTITY	AMOUNT
Avista Corporation	17020	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	250	\$ (10.49)
Avista Corporation	17020	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	250	\$ (10.84)
Avista Corporation	17020	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	250	\$ (10.84)
Avista Corporation	17020	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	250	\$ (10.49)
Avista Corporation	17020	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	871	\$ (37.77)
	<b>17020 Total</b>											\$ (582.67)
Avista Corporation	17024	FTS-1	RSV	Mileage	04/2024	108.29	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	3,400	\$ (747.79)
Avista Corporation	17024	FTS-1	RSV	Mileage	05/2024	108.29	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	3,400	\$ (772.72)
Avista Corporation	17024	FTS-1	RSV	Mileage	06/2024	108.29	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	3,400	\$ (747.79)
Avista Corporation	17024	FTS-1	RSV	Mileage	07/2024	108.29	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	3,400	\$ (772.72)
Avista Corporation	17024	FTS-1	RSV	Mileage	08/2024	108.29	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	3,400	\$ (772.72)
Avista Corporation	17024	FTS-1	RSV	Mileage	09/2024	108.29	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	3,400	\$ (747.79)
Avista Corporation	17024	FTS-1	RSV	Mileage	10/2024	108.29	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	7,165	\$ (1,628.37)
Avista Corporation	17024	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	3,400	\$ (142.69)
Avista Corporation	17024	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	3,400	\$ (147.45)
Avista Corporation	17024	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	3,400	\$ (142.69)
Avista Corporation	17024	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	3,400	\$ (147.45)
Avista Corporation	17024	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	3,400	\$ (147.45)
Avista Corporation	17024	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	3,400	\$ (142.69)
Avista Corporation	17024	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	7,165	\$ (310.72)
	<b>17024 Total</b>											\$ (7,371.04)
Avista Corporation	17029	FTS-1	RSV	Mileage	04/2024	134.18	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	150	\$ (40.88)
Avista Corporation	17029	FTS-1	RSV	Mileage	05/2024	134.18	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	150	\$ (42.24)
Avista Corporation	17029	FTS-1	RSV	Mileage	06/2024	134.18	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	150	\$ (40.88)
Avista Corporation	17029	FTS-1	RSV	Mileage	07/2024	134.18	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	150	\$ (42.24)
Avista Corporation	17029	FTS-1	RSV	Mileage	08/2024	134.18	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	150	\$ (42.24)
Avista Corporation	17029	FTS-1	RSV	Mileage	09/2024	134.18	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	150	\$ (40.88)
Avista Corporation	17029	FTS-1	RSV	Mileage	10/2024	134.18	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	233	\$ (65.62)
Avista Corporation	17029	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	150	\$ (6.30)
Avista Corporation	17029	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	150	\$ (6.50)
Avista Corporation	17029	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	150	\$ (6.30)
Avista Corporation	17029	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	150	\$ (6.50)
Avista Corporation	17029	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	150	\$ (6.50)
Avista Corporation	17029	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	150	\$ (6.30)
Avista Corporation	17029	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	233	\$ (10.11)
	<b>17029 Total</b>											\$ (363.49)
Avista Corporation	17030	FTS-1	RSV	Mileage	04/2024	145.71	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	100	\$ (29.59)
Avista Corporation	17030	FTS-1	RSV	Mileage	05/2024	145.71	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	100	\$ (30.58)
Avista Corporation	17030	FTS-1	RSV	Mileage	06/2024	145.71	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	100	\$ (29.59)
Avista Corporation	17030	FTS-1	RSV	Mileage	07/2024	145.71	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	100	\$ (30.58)
Avista Corporation	17030	FTS-1	RSV	Mileage	08/2024	145.71	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	100	\$ (30.58)
Avista Corporation	17030	FTS-1	RSV	Mileage	09/2024	145.71	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	100	\$ (29.59)
Avista Corporation	17030	FTS-1	RSV	Mileage	10/2024	145.71	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	183	\$ (55.97)
Avista Corporation	17030	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	100	\$ (4.19)
Avista Corporation	17030	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	100	\$ (4.33)
Avista Corporation	17030	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	100	\$ (4.19)
Avista Corporation	17030	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	100	\$ (4.33)
Avista Corporation	17030	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	100	\$ (4.33)
Avista Corporation	17030	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	100	\$ (4.19)
Avista Corporation	17030	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	183	\$ (7.93)
	<b>17030 Total</b>											\$ (269.97)
Avista Corporation	17032	FTS-1	RSV	Mileage	04/2024	158.89	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	100	\$ (32.28)
Avista Corporation	17032	FTS-1	RSV	Mileage	05/2024	158.89	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	100	\$ (33.34)
Avista Corporation	17032	FTS-1	RSV	Mileage	06/2024	158.89	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	100	\$ (32.28)
Avista Corporation	17032	FTS-1	RSV	Mileage	07/2024	158.89	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	100	\$ (33.34)
Avista Corporation	17032	FTS-1	RSV	Mileage	08/2024	158.89	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	100	\$ (33.34)
Avista Corporation	17032	FTS-1	RSV	Mileage	09/2024	158.89	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	100	\$ (32.28)
Avista Corporation	17032	FTS-1	RSV	Mileage	10/2024	158.89	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	224	\$ (74.69)
Avista Corporation	17032	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	100	\$ (4.19)
Avista Corporation	17032	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	100	\$ (4.33)
Avista Corporation	17032	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	100	\$ (4.19)
Avista Corporation	17032	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	100	\$ (4.33)
Avista Corporation	17032	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	100	\$ (4.33)
Avista Corporation	17032	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	100	\$ (4.19)
Avista Corporation	17032	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	224	\$ (9.72)
	<b>17032 Total</b>											\$ (306.83)
Avista Corporation	17035	FTS-1	RSV	Mileage	04/2024	182.79	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	50	\$ (18.57)
Avista Corporation	17035	FTS-1	RSV	Mileage	05/2024	182.79	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	50	\$ (19.18)
Avista Corporation	17035	FTS-1	RSV	Mileage	06/2024	182.79	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	50	\$ (18.57)





SHIPPER	CONTRACT	RATE SCHEDULE	CHARGE TYPE	RESERVATION TYPE	PROD PERIOD	INVOICE MILES	NO OF DAYS	BILLED RATE	SETTLED RATE	REFUND RATE	QUANTITY	AMOUNT
Avista Corporation	20382	FTS-1	RSV	Mileage	10/2024	108.29	31	\$ 0.0004297	\$ 0.000362	0.000068	25,000	\$ (5,681.71)
Avista Corporation	20382	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	25,000	\$ (1,049.18)
Avista Corporation	20382	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	25,000	\$ (1,084.15)
Avista Corporation	20382	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	25,000	\$ (1,049.18)
Avista Corporation	20382	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	25,000	\$ (1,084.15)
Avista Corporation	20382	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	25,000	\$ (1,084.15)
Avista Corporation	20382	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	25,000	\$ (1,049.18)
Avista Corporation	20382	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	25,000	\$ (1,084.15)
	<b>20382 Total</b>											\$ (46,706.24)
Avista Corporation	2857	FTS-1 (Medford)	RSV	Non-Mileage	04/2024		30	\$ 0.0083069	\$ 0.004223	0.004084	30,000	\$ (3,675.51)
Avista Corporation	2857	FTS-1 (Medford)	RSV	Non-Mileage	05/2024		31	\$ 0.0083069	\$ 0.004223	0.004084	15,000	\$ (1,899.01)
Avista Corporation	2857	FTS-1 (Medford)	RSV	Non-Mileage	06/2024		30	\$ 0.0083069	\$ 0.004223	0.004084	15,000	\$ (1,837.76)
Avista Corporation	2857	FTS-1 (Medford)	RSV	Non-Mileage	07/2024		31	\$ 0.0083069	\$ 0.004223	0.004084	15,000	\$ (1,899.01)
Avista Corporation	2857	FTS-1 (Medford)	RSV	Non-Mileage	08/2024		31	\$ 0.0083069	\$ 0.004223	0.004084	15,000	\$ (1,899.01)
Avista Corporation	2857	FTS-1 (Medford)	RSV	Non-Mileage	09/2024		30	\$ 0.0083069	\$ 0.004223	0.004084	15,000	\$ (1,837.76)
Avista Corporation	2857	FTS-1 (Medford)	RSV	Non-Mileage	10/2024		31	\$ 0.0083069	\$ 0.004223	0.004084	15,000	\$ (1,899.01)
	<b>2857 Total</b>											\$ (14,947.07)
Avista Corporation	2858	FTS-1 (Medford)	RSV	Non-Mileage	04/2024		30	\$ 0.0083069	\$ 0.004223	0.004084	1,400	\$ (171.52)
Avista Corporation	2858	FTS-1 (Medford)	RSV	Non-Mileage	05/2024		31	\$ 0.0083069	\$ 0.004223	0.004084	1,400	\$ (177.24)
Avista Corporation	2858	FTS-1 (Medford)	RSV	Non-Mileage	06/2024		30	\$ 0.0083069	\$ 0.004223	0.004084	1,400	\$ (171.52)
Avista Corporation	2858	FTS-1 (Medford)	RSV	Non-Mileage	07/2024		31	\$ 0.0083069	\$ 0.004223	0.004084	1,400	\$ (177.24)
Avista Corporation	2858	FTS-1 (Medford)	RSV	Non-Mileage	08/2024		31	\$ 0.0083069	\$ 0.004223	0.004084	1,400	\$ (177.24)
Avista Corporation	2858	FTS-1 (Medford)	RSV	Non-Mileage	09/2024		30	\$ 0.0083069	\$ 0.004223	0.004084	1,400	\$ (171.52)
Avista Corporation	2858	FTS-1 (Medford)	RSV	Non-Mileage	10/2024		31	\$ 0.0083069	\$ 0.004223	0.004084	1,400	\$ (177.24)
	<b>2858 Total</b>											\$ (1,223.52)
Avista Corporation	8035	FTS-1 (Medford)	RSV	Non-Mileage	04/2024		30	\$ 0.0083069	\$ 0.004223	0.004084	20,000	\$ (2,450.34)
	<b>8035 Total</b>											\$ (2,450.34)
Avista Corporation	18975	ITS-1 (Medford)	COT	Non-Mileage	05/2024		12	\$ 0.0083069	\$ 0.004223	0.004084	11,563	\$ (47.22)
Avista Corporation	18975	ITS-1 (Medford)	COT	Non-Mileage	10/2024		2	\$ 0.0083069	\$ 0.004223	0.004084	2,950	\$ (12.05)
	<b>18975 Total</b>											\$ (59.27)
<b>Avista Corporation Total</b>												\$ (817,067.52)
BP Canada Energy Marketing Corp.	18955	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	0.000068	7,530	\$ (9,366.61)
BP Canada Energy Marketing Corp.	18955	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	0.000068	7,530	\$ (9,678.83)
BP Canada Energy Marketing Corp.	18955	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	0.000068	7,530	\$ (9,366.61)
BP Canada Energy Marketing Corp.	18955	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	0.000068	7,530	\$ (9,678.83)
BP Canada Energy Marketing Corp.	18955	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	0.000068	7,530	\$ (9,678.83)
BP Canada Energy Marketing Corp.	18955	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	0.000068	7,530	\$ (9,366.61)
BP Canada Energy Marketing Corp.	18955	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	0.000068	7,530	\$ (9,678.83)
BP Canada Energy Marketing Corp.	18955	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	7,530	\$ (316.01)
BP Canada Energy Marketing Corp.	18955	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	7,530	\$ (326.54)
BP Canada Energy Marketing Corp.	18955	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	7,530	\$ (316.01)
BP Canada Energy Marketing Corp.	18955	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	7,530	\$ (326.54)
BP Canada Energy Marketing Corp.	18955	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	7,530	\$ (326.54)
BP Canada Energy Marketing Corp.	18955	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	7,530	\$ (316.01)
BP Canada Energy Marketing Corp.	18955	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	7,530	\$ (326.54)
	<b>18955 Total</b>											\$ (69,069.34)
BP Canada Energy Marketing Corp.	20171	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	0.000068	7,500	\$ (9,329.29)
BP Canada Energy Marketing Corp.	20171	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	0.000068	7,500	\$ (9,640.27)
BP Canada Energy Marketing Corp.	20171	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	0.000068	7,500	\$ (9,329.29)
BP Canada Energy Marketing Corp.	20171	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	0.000068	7,500	\$ (9,640.27)
BP Canada Energy Marketing Corp.	20171	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	0.000068	7,500	\$ (9,640.27)
BP Canada Energy Marketing Corp.	20171	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	0.000068	7,500	\$ (9,329.29)
BP Canada Energy Marketing Corp.	20171	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	0.000068	7,500	\$ (9,640.27)
BP Canada Energy Marketing Corp.	20171	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	7,500	\$ (314.75)
BP Canada Energy Marketing Corp.	20171	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	7,500	\$ (325.24)
BP Canada Energy Marketing Corp.	20171	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	7,500	\$ (314.75)
BP Canada Energy Marketing Corp.	20171	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	7,500	\$ (325.24)
BP Canada Energy Marketing Corp.	20171	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	7,500	\$ (325.24)
BP Canada Energy Marketing Corp.	20171	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	7,500	\$ (314.75)
BP Canada Energy Marketing Corp.	20171	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	7,500	\$ (325.24)
	<b>20171 Total</b>											\$ (68,794.16)
BP Canada Energy Marketing Corp.	20843	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	0.000068	5,000	\$ (6,219.53)
BP Canada Energy Marketing Corp.	20843	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	0.000068	5,000	\$ (6,426.85)
BP Canada Energy Marketing Corp.	20843	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	0.000068	5,000	\$ (6,219.53)
BP Canada Energy Marketing Corp.	20843	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	0.000068	5,000	\$ (6,426.85)
BP Canada Energy Marketing Corp.	20843	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	0.000068	5,000	\$ (6,426.85)
BP Canada Energy Marketing Corp.	20843	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	0.000068	5,000	\$ (6,219.53)
BP Canada Energy Marketing Corp.	20843	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	0.000068	5,000	\$ (6,426.85)
BP Canada Energy Marketing Corp.	20843	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	5,000	\$ (209.84)





SHIPPER	CONTRACT	RATE SCHEDULE	CHARGE TYPE	RESERVATION TYPE	PROD PERIOD	INVOICE MILES	NO OF DAYS	BILLED RATE	SETTLED RATE	REFUND RATE	QUANTITY	AMOUNT
BP Canada Energy Marketing Corp.	5209	ITS-1	COT	Mileage	10/2024	612.46	5	\$ 0.0004297	\$ 0.000362	0.000068	5,768	\$ (239.16)
BP Canada Energy Marketing Corp.	5209	ITS-1	COT	Non-Mileage	08/2024		2	\$ 0.0300109	\$ 0.028612	0.001399	1,856	\$ (2.60)
BP Canada Energy Marketing Corp.	5209	ITS-1	COT	Non-Mileage	09/2024		1	\$ 0.0300109	\$ 0.028612	0.001399	17	\$ (0.02)
BP Canada Energy Marketing Corp.	5209	ITS-1	COT	Non-Mileage	10/2024		5	\$ 0.0300109	\$ 0.028612	0.001399	5,768	\$ (8.07)
	<b>5209 Total</b>											\$ (327.51)
<b>BP Canada Energy Marketing Corp. Total</b>												\$ (530,629.89)
BP Energy Company	10784	ITS-1	COT	Mileage	04/2024	2.66	28	\$ 0.0004297	\$ 0.000362	0.000068	209,862	\$ (37.79)
BP Energy Company	10784	ITS-1	COT	Mileage	05/2024	2.66	14	\$ 0.0004297	\$ 0.000362	0.000068	151,097	\$ (27.21)
BP Energy Company	10784	ITS-1	COT	Mileage	06/2024	2.66	26	\$ 0.0004297	\$ 0.000362	0.000068	232,962	\$ (41.96)
BP Energy Company	10784	ITS-1	COT	Mileage	07/2024	2.66	31	\$ 0.0004297	\$ 0.000362	0.000068	736,775	\$ (132.68)
BP Energy Company	10784	ITS-1	COT	Mileage	08/2024	2.66	8	\$ 0.0004297	\$ 0.000362	0.000068	72,401	\$ (13.03)
BP Energy Company	10784	ITS-1	COT	Mileage	09/2024	2.66	27	\$ 0.0004297	\$ 0.000362	0.000068	145,990	\$ (26.29)
BP Energy Company	10784	ITS-1	COT	Mileage	10/2024	2.66	27	\$ 0.0004297	\$ 0.000362	0.000068	74,796	\$ (13.47)
BP Energy Company	10784	ITS-1	COT	Non-Mileage	04/2024		28	\$ 0.0300109	\$ 0.028612	0.001399	209,862	\$ (293.58)
BP Energy Company	10784	ITS-1	COT	Non-Mileage	05/2024		14	\$ 0.0300109	\$ 0.028612	0.001399	151,097	\$ (211.37)
BP Energy Company	10784	ITS-1	COT	Non-Mileage	06/2024		26	\$ 0.0300109	\$ 0.028612	0.001399	232,962	\$ (325.89)
BP Energy Company	10784	ITS-1	COT	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	736,775	\$ (1,030.67)
BP Energy Company	10784	ITS-1	COT	Non-Mileage	08/2024		8	\$ 0.0300109	\$ 0.028612	0.001399	72,401	\$ (101.28)
BP Energy Company	10784	ITS-1	COT	Non-Mileage	09/2024		27	\$ 0.0300109	\$ 0.028612	0.001399	145,990	\$ (204.22)
BP Energy Company	10784	ITS-1	COT	Non-Mileage	10/2024		27	\$ 0.0300109	\$ 0.028612	0.001399	74,796	\$ (104.64)
	<b>10784 Total</b>											\$ (2,564.08)
<b>BP Energy Company Total</b>												\$ (2,564.08)
Calpine Energy Services, L.P.	8371	ITS-1	COT	Mileage	04/2024	5.51	30	\$ 0.0004297	\$ 0.000362	0.000068	3,039,023	\$ (1,133.63)
Calpine Energy Services, L.P.	8371	ITS-1	COT	Mileage	04/2024	329.58	14	\$ 0.0004297	\$ 0.000362	0.000068	19,790	\$ (441.57)
Calpine Energy Services, L.P.	8371	ITS-1	COT	Mileage	05/2024	5.51	31	\$ 0.0004297	\$ 0.000362	0.000068	951,891	\$ (355.08)
Calpine Energy Services, L.P.	8371	ITS-1	COT	Mileage	05/2024	329.58	23	\$ 0.0004297	\$ 0.000362	0.000068	70,243	\$ (1,567.30)
Calpine Energy Services, L.P.	8371	ITS-1	COT	Mileage	06/2024	5.51	25	\$ 0.0004297	\$ 0.000362	0.000068	1,942,610	\$ (724.64)
Calpine Energy Services, L.P.	8371	ITS-1	COT	Mileage	06/2024	329.58	1	\$ 0.0004297	\$ 0.000362	0.000068	3,357	\$ (74.90)
Calpine Energy Services, L.P.	8371	ITS-1	COT	Mileage	07/2024	5.51	31	\$ 0.0004297	\$ 0.000362	0.000068	3,019,328	\$ (1,126.29)
Calpine Energy Services, L.P.	8371	ITS-1	COT	Mileage	07/2024	329.58	30	\$ 0.0004297	\$ 0.000362	0.000068	3,598	\$ (80.28)
Calpine Energy Services, L.P.	8371	ITS-1	COT	Mileage	08/2024	5.51	31	\$ 0.0004297	\$ 0.000362	0.000068	2,950,277	\$ (1,100.53)
Calpine Energy Services, L.P.	8371	ITS-1	COT	Mileage	08/2024	329.58	7	\$ 0.0004297	\$ 0.000362	0.000068	19,684	\$ (439.20)
Calpine Energy Services, L.P.	8371	ITS-1	COT	Mileage	09/2024	5.51	30	\$ 0.0004297	\$ 0.000362	0.000068	3,032,451	\$ (1,131.18)
Calpine Energy Services, L.P.	8371	ITS-1	COT	Mileage	09/2024	329.58	18	\$ 0.0004297	\$ 0.000362	0.000068	91,034	\$ (2,031.20)
Calpine Energy Services, L.P.	8371	ITS-1	COT	Mileage	10/2024	5.51	31	\$ 0.0004297	\$ 0.000362	0.000068	2,484,418	\$ (926.75)
Calpine Energy Services, L.P.	8371	ITS-1	COT	Mileage	10/2024	329.58	31	\$ 0.0004297	\$ 0.000362	0.000068	141,367	\$ (3,154.26)
Calpine Energy Services, L.P.	8371	ITS-1	COT	Non-Mileage	04/2024		14	\$ 0.0300109	\$ 0.028612	0.001399	19,790	\$ (27.69)
Calpine Energy Services, L.P.	8371	ITS-1	COT	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	3,039,023	\$ (4,251.29)
Calpine Energy Services, L.P.	8371	ITS-1	COT	Non-Mileage	05/2024		23	\$ 0.0300109	\$ 0.028612	0.001399	70,243	\$ (98.27)
Calpine Energy Services, L.P.	8371	ITS-1	COT	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	951,891	\$ (1,331.60)
Calpine Energy Services, L.P.	8371	ITS-1	COT	Non-Mileage	06/2024		1	\$ 0.0300109	\$ 0.028612	0.001399	3,357	\$ (4.70)
Calpine Energy Services, L.P.	8371	ITS-1	COT	Non-Mileage	06/2024		25	\$ 0.0300109	\$ 0.028612	0.001399	1,942,610	\$ (2,717.51)
Calpine Energy Services, L.P.	8371	ITS-1	COT	Non-Mileage	07/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	3,598	\$ (5.03)
Calpine Energy Services, L.P.	8371	ITS-1	COT	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	3,019,328	\$ (4,223.74)
Calpine Energy Services, L.P.	8371	ITS-1	COT	Non-Mileage	08/2024		7	\$ 0.0300109	\$ 0.028612	0.001399	19,684	\$ (27.53)
Calpine Energy Services, L.P.	8371	ITS-1	COT	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	2,950,277	\$ (4,127.14)
Calpine Energy Services, L.P.	8371	ITS-1	COT	Non-Mileage	09/2024		18	\$ 0.0300109	\$ 0.028612	0.001399	91,034	\$ (127.35)
Calpine Energy Services, L.P.	8371	ITS-1	COT	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	3,032,451	\$ (4,242.09)
Calpine Energy Services, L.P.	8371	ITS-1	COT	Non-Mileage	10/2024		31	\$ 0.0600218	\$ 0.057224	0.002798	2,625,785	\$ (3,673.21)
	<b>8371 Total</b>											\$ (39,143.96)
<b>Calpine Energy Services, L.P. Total</b>												\$ (39,143.96)
CanNat Energy Inc.	13469	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	0.000068	16,707	\$ (20,781.94)
CanNat Energy Inc.	13469	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	0.000068	16,707	\$ (21,474.67)
CanNat Energy Inc.	13469	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	0.000068	16,707	\$ (20,781.94)
CanNat Energy Inc.	13469	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	0.000068	16,707	\$ (21,474.67)
CanNat Energy Inc.	13469	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	0.000068	16,707	\$ (21,474.67)
CanNat Energy Inc.	13469	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	0.000068	16,707	\$ (20,781.94)
CanNat Energy Inc.	13469	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	0.000068	16,707	\$ (21,474.67)
CanNat Energy Inc.	13469	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	16,707	\$ (701.14)
CanNat Energy Inc.	13469	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	16,707	\$ (724.52)
CanNat Energy Inc.	13469	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	16,707	\$ (701.14)
CanNat Energy Inc.	13469	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	16,707	\$ (724.52)
CanNat Energy Inc.	13469	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	16,707	\$ (724.52)
CanNat Energy Inc.	13469	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	16,707	\$ (701.14)
CanNat Energy Inc.	13469	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	16,707	\$ (724.52)
	<b>13469 Total</b>											\$ (153,246.00)
CanNat Energy Inc.	18362	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0003664	\$ 0.000362	0.000005	54,658	\$ (4,894.16)
CanNat Energy Inc.	18362	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0003664	\$ 0.000362	0.000005	54,658	\$ (5,057.30)
CanNat Energy Inc.	18362	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0003664	\$ 0.000362	0.000005	54,658	\$ (4,894.16)

















SHIPPER	CONTRACT	RATE SCHEDULE	CHARGE TYPE	RESERVATION TYPE	PROD PERIOD	INVOICE MILES	NO OF DAYS	BILLED RATE	SETTLED RATE	REFUND RATE	QUANTITY	AMOUNT
Cascade Natural Gas Corporation	17036	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	75	\$ (3.26)
Cascade Natural Gas Corporation	17036	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	75	\$ (3.14)
Cascade Natural Gas Corporation	17036	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	75	\$ (3.26)
Cascade Natural Gas Corporation	17036	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	75	\$ (3.26)
Cascade Natural Gas Corporation	17036	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	75	\$ (3.14)
Cascade Natural Gas Corporation	17036	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	75	\$ (3.26)
	<b>17036 Total</b>											\$ (586.89)
<b>Cascade Natural Gas Corporation Total</b>												\$ (348,890.99)
Castleton Commodities Merchant Trading L.P.	19970	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	11,755	\$ (14,622.12)
Castleton Commodities Merchant Trading L.P.	19970	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	11,755	\$ (15,109.52)
Castleton Commodities Merchant Trading L.P.	19970	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	11,755	\$ (14,622.12)
Castleton Commodities Merchant Trading L.P.	19970	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	11,755	\$ (15,109.52)
Castleton Commodities Merchant Trading L.P.	19970	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	11,755	\$ (15,109.52)
Castleton Commodities Merchant Trading L.P.	19970	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	11,755	\$ (14,622.12)
Castleton Commodities Merchant Trading L.P.	19970	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	11,755	\$ (15,109.52)
Castleton Commodities Merchant Trading L.P.	19970	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	11,755	\$ (493.32)
Castleton Commodities Merchant Trading L.P.	19970	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	11,755	\$ (509.76)
Castleton Commodities Merchant Trading L.P.	19970	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	11,755	\$ (493.32)
Castleton Commodities Merchant Trading L.P.	19970	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	11,755	\$ (509.76)
Castleton Commodities Merchant Trading L.P.	19970	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	11,755	\$ (509.76)
Castleton Commodities Merchant Trading L.P.	19970	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	11,755	\$ (493.32)
Castleton Commodities Merchant Trading L.P.	19970	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	11,755	\$ (509.76)
	<b>19970 Total</b>											\$ (107,823.44)
Castleton Commodities Merchant Trading L.P.	21027	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	20,000	\$ (24,878.13)
Castleton Commodities Merchant Trading L.P.	21027	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	20,000	\$ (839.34)
	<b>21027 Total</b>											\$ (25,717.47)
Castleton Commodities Merchant Trading L.P.	21028	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	5,000	\$ (6,219.53)
Castleton Commodities Merchant Trading L.P.	21028	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	5,000	\$ (209.84)
	<b>21028 Total</b>											\$ (6,429.37)
Castleton Commodities Merchant Trading L.P.	21054	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	36,000	\$ (46,273.31)
Castleton Commodities Merchant Trading L.P.	21054	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	36,000	\$ (46,273.31)
Castleton Commodities Merchant Trading L.P.	21054	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	36,000	\$ (1,561.17)
Castleton Commodities Merchant Trading L.P.	21054	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	36,000	\$ (1,561.17)
	<b>21054 Total</b>											\$ (95,668.96)
Castleton Commodities Merchant Trading L.P.	21056	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	54,450	\$ (69,988.39)
Castleton Commodities Merchant Trading L.P.	21056	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	54,450	\$ (69,988.39)
Castleton Commodities Merchant Trading L.P.	21056	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	54,450	\$ (2,361.27)
Castleton Commodities Merchant Trading L.P.	21056	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	54,450	\$ (2,361.27)
	<b>21056 Total</b>											\$ (144,699.32)
Castleton Commodities Merchant Trading L.P.	21110	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	50,000	\$ (62,195.31)
Castleton Commodities Merchant Trading L.P.	21110	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	50,000	\$ (2,098.35)
	<b>21110 Total</b>											\$ (64,293.66)
Castleton Commodities Merchant Trading L.P.	21111	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	55,200	\$ (68,663.63)
Castleton Commodities Merchant Trading L.P.	21111	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	55,200	\$ (2,316.58)
	<b>21111 Total</b>											\$ (70,980.21)
Castleton Commodities Merchant Trading L.P.	21145	FTS-1	RSV	Mileage	10/2024	108.29	22	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	50,000	\$ (8,064.35)
Castleton Commodities Merchant Trading L.P.	21145	FTS-1	RSV	Non-Mileage	10/2024		22	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	50,000	\$ (1,538.79)
	<b>21145 Total</b>											\$ (9,603.14)
Castleton Commodities Merchant Trading L.P.	20521	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	13,000	\$ (16,170.78)
Castleton Commodities Merchant Trading L.P.	20521	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	13,000	\$ (16,709.81)
Castleton Commodities Merchant Trading L.P.	20521	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	13,000	\$ (16,170.78)
Castleton Commodities Merchant Trading L.P.	20521	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	13,000	\$ (16,709.81)
Castleton Commodities Merchant Trading L.P.	20521	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	13,000	\$ (16,709.81)
Castleton Commodities Merchant Trading L.P.	20521	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	13,000	\$ (16,170.78)
Castleton Commodities Merchant Trading L.P.	20521	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	13,000	\$ (16,709.81)
Castleton Commodities Merchant Trading L.P.	20521	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	13,000	\$ (545.57)
Castleton Commodities Merchant Trading L.P.	20521	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	13,000	\$ (563.75)
Castleton Commodities Merchant Trading L.P.	20521	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	13,000	\$ (545.57)
Castleton Commodities Merchant Trading L.P.	20521	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	13,000	\$ (563.75)
Castleton Commodities Merchant Trading L.P.	20521	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	13,000	\$ (563.75)
Castleton Commodities Merchant Trading L.P.	20521	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	13,000	\$ (545.57)
Castleton Commodities Merchant Trading L.P.	20521	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	13,000	\$ (563.75)
	<b>20521 Total</b>											\$ (119,243.29)
Castleton Commodities Merchant Trading L.P.	20821	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	45,000	\$ (55,975.78)
Castleton Commodities Merchant Trading L.P.	20821	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	45,000	\$ (57,841.64)
Castleton Commodities Merchant Trading L.P.	20821	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	45,000	\$ (55,975.78)
Castleton Commodities Merchant Trading L.P.	20821	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	45,000	\$ (57,841.64)
Castleton Commodities Merchant Trading L.P.	20821	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	45,000	\$ (57,841.64)
Castleton Commodities Merchant Trading L.P.	20821	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	45,000	\$ (55,975.78)

SHIPPER	CONTRACT	RATE SCHEDULE	CHARGE TYPE	RESERVATION TYPE	PROD PERIOD	INVOICE MILES	NO OF DAYS	BILLED RATE	SETTLED RATE	REFUND RATE	QUANTITY	AMOUNT
Castleton Commodities Merchant Trading L.P.	20821	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	0.000068	45,000	\$ (57,841.64)
Castleton Commodities Merchant Trading L.P.	20821	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	45,000	\$ (1,888.52)
Castleton Commodities Merchant Trading L.P.	20821	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	45,000	\$ (1,951.47)
Castleton Commodities Merchant Trading L.P.	20821	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	45,000	\$ (1,888.52)
Castleton Commodities Merchant Trading L.P.	20821	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	45,000	\$ (1,951.47)
Castleton Commodities Merchant Trading L.P.	20821	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	45,000	\$ (1,951.47)
Castleton Commodities Merchant Trading L.P.	20821	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	45,000	\$ (1,888.52)
Castleton Commodities Merchant Trading L.P.	20821	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	45,000	\$ (1,951.47)
	<b>20821 Total</b>											\$ (412,765.34)
Castleton Commodities Merchant Trading L.P.	20938	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0009894	\$ 0.000976	0.000013	13,935	\$ (3,369.46)
Castleton Commodities Merchant Trading L.P.	20938	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0691044	\$ 0.077164	0.008060	13,935	\$ 3,369.45
	<b>20938 Total</b>											\$ (0.01)
Castleton Commodities Merchant Trading L.P.	21034	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0015404	\$ 0.001520	0.000020	15,126	\$ (5,883.72)
Castleton Commodities Merchant Trading L.P.	21034	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.1075821	\$ 0.120130	0.0012548	15,126	\$ 5,883.72
	<b>21034 Total</b>											\$ 0.00
Castleton Commodities Merchant Trading L.P.	18313	ITS-1	COT	Mileage	04/2024	10.6	4	\$ 0.0004297	\$ 0.000362	0.000068	3,270	\$ (2.34)
Castleton Commodities Merchant Trading L.P.	18313	ITS-1	COT	Mileage	04/2024	13.26	8	\$ 0.0004297	\$ 0.000362	0.000068	54,130	\$ (48.59)
Castleton Commodities Merchant Trading L.P.	18313	ITS-1	COT	Mileage	04/2024	13.26	14	\$ 0.0004297	\$ 0.000362	0.000068	233,713	\$ (209.81)
Castleton Commodities Merchant Trading L.P.	18313	ITS-1	COT	Mileage	04/2024	277.37	1	\$ 0.0004297	\$ 0.000362	0.000068	5,336	\$ (100.20)
Castleton Commodities Merchant Trading L.P.	18313	ITS-1	COT	Mileage	04/2024	321.83	1	\$ 0.0004297	\$ 0.000362	0.000068	11,892	\$ (259.10)
Castleton Commodities Merchant Trading L.P.	18313	ITS-1	COT	Mileage	05/2024	13.26	11	\$ 0.0004297	\$ 0.000362	0.000068	10,374	\$ (9.31)
Castleton Commodities Merchant Trading L.P.	18313	ITS-1	COT	Mileage	05/2024	335.09	1	\$ 0.0004297	\$ 0.000362	0.000068	9,608	\$ (217.96)
Castleton Commodities Merchant Trading L.P.	18313	ITS-1	COT	Mileage	05/2024	612.46	4	\$ 0.0004297	\$ 0.000362	0.000068	6,424	\$ (266.36)
Castleton Commodities Merchant Trading L.P.	18313	ITS-1	COT	Mileage	07/2024	13.26	1	\$ 0.0004297	\$ 0.000362	0.000068	7,561	\$ (6.79)
Castleton Commodities Merchant Trading L.P.	18313	ITS-1	COT	Mileage	08/2024	13.26	1	\$ 0.0008594	\$ 0.000724	0.000135	13,305	\$ (11.94)
Castleton Commodities Merchant Trading L.P.	18313	ITS-1	COT	Mileage	09/2024	612.46	1	\$ 0.0004297	\$ 0.000362	0.000068	13,407	\$ (555.90)
Castleton Commodities Merchant Trading L.P.	18313	ITS-1	COT	Mileage	10/2024	10.6	1	\$ 0.0004297	\$ 0.000362	0.000068	4,054	\$ (2.91)
Castleton Commodities Merchant Trading L.P.	18313	ITS-1	COT	Mileage	10/2024	13.26	23	\$ 0.0004297	\$ 0.000362	0.000068	30,694	\$ (27.56)
Castleton Commodities Merchant Trading L.P.	18313	ITS-1	COT	Mileage	10/2024	13.26	29	\$ 0.0004297	\$ 0.000362	0.000068	570,312	\$ (511.97)
Castleton Commodities Merchant Trading L.P.	18313	ITS-1	COT	Mileage	10/2024	321.83	4	\$ 0.0004297	\$ 0.000362	0.000068	17,673	\$ (385.06)
Castleton Commodities Merchant Trading L.P.	18313	ITS-1	COT	Mileage	10/2024	321.83	14	\$ 0.0004297	\$ 0.000362	0.000068	27,727	\$ (604.12)
Castleton Commodities Merchant Trading L.P.	18313	ITS-1	COT	Mileage	10/2024	335.09	9	\$ 0.0004297	\$ 0.000362	0.000068	51,285	\$ (1,163.43)
Castleton Commodities Merchant Trading L.P.	18313	ITS-1	COT	Mileage	10/2024	504.17	4	\$ 0.0004297	\$ 0.000362	0.000068	38,022	\$ (1,297.78)
Castleton Commodities Merchant Trading L.P.	18313	ITS-1	COT	Mileage	10/2024	612.46	7	\$ 0.0004297	\$ 0.000362	0.000068	28,455	\$ (1,179.85)
Castleton Commodities Merchant Trading L.P.	18313	ITS-1	COT	Non-Mileage	04/2024		1	\$ 0.0600218	\$ 0.057224	0.002798	17,228	\$ (24.11)
Castleton Commodities Merchant Trading L.P.	18313	ITS-1	COT	Non-Mileage	04/2024		4	\$ 0.0300109	\$ 0.028612	0.001399	3,270	\$ (4.58)
Castleton Commodities Merchant Trading L.P.	18313	ITS-1	COT	Non-Mileage	04/2024		8	\$ 0.0300109	\$ 0.028612	0.001399	54,130	\$ (75.72)
Castleton Commodities Merchant Trading L.P.	18313	ITS-1	COT	Non-Mileage	04/2024		14	\$ 0.0300109	\$ 0.028612	0.001399	233,713	\$ (326.94)
Castleton Commodities Merchant Trading L.P.	18313	ITS-1	COT	Non-Mileage	05/2024		1	\$ 0.0300109	\$ 0.028612	0.001399	9,608	\$ (13.44)
Castleton Commodities Merchant Trading L.P.	18313	ITS-1	COT	Non-Mileage	05/2024		4	\$ 0.0300109	\$ 0.028612	0.001399	6,424	\$ (8.99)
Castleton Commodities Merchant Trading L.P.	18313	ITS-1	COT	Non-Mileage	05/2024		11	\$ 0.0300109	\$ 0.028612	0.001399	10,374	\$ (14.51)
Castleton Commodities Merchant Trading L.P.	18313	ITS-1	COT	Non-Mileage	07/2024		1	\$ 0.0300109	\$ 0.028612	0.001399	7,561	\$ (10.57)
Castleton Commodities Merchant Trading L.P.	18313	ITS-1	COT	Non-Mileage	08/2024		1	\$ 0.0600218	\$ 0.057224	0.002798	13,305	\$ (18.60)
Castleton Commodities Merchant Trading L.P.	18313	ITS-1	COT	Non-Mileage	09/2024		1	\$ 0.0300109	\$ 0.028612	0.001399	13,407	\$ (18.76)
Castleton Commodities Merchant Trading L.P.	18313	ITS-1	COT	Non-Mileage	10/2024		1	\$ 0.0300109	\$ 0.028612	0.001399	4,054	\$ (5.67)
Castleton Commodities Merchant Trading L.P.	18313	ITS-1	COT	Non-Mileage	10/2024		4	\$ 0.0600218	\$ 0.057224	0.002798	55,695	\$ (77.90)
Castleton Commodities Merchant Trading L.P.	18313	ITS-1	COT	Non-Mileage	10/2024		7	\$ 0.0300109	\$ 0.028612	0.001399	28,455	\$ (39.81)
Castleton Commodities Merchant Trading L.P.	18313	ITS-1	COT	Non-Mileage	10/2024		9	\$ 0.0300109	\$ 0.028612	0.001399	51,285	\$ (71.74)
Castleton Commodities Merchant Trading L.P.	18313	ITS-1	COT	Non-Mileage	10/2024		14	\$ 0.0300109	\$ 0.028612	0.001399	27,727	\$ (38.79)
Castleton Commodities Merchant Trading L.P.	18313	ITS-1	COT	Non-Mileage	10/2024		23	\$ 0.0300109	\$ 0.028612	0.001399	30,694	\$ (42.93)
Castleton Commodities Merchant Trading L.P.	18313	ITS-1	COT	Non-Mileage	10/2024		29	\$ 0.0300109	\$ 0.028612	0.001399	570,312	\$ (797.81)
	<b>18313 Total</b>											\$ (8,451.85)
Castleton Commodities Merchant Trading L.P.	18824	ITS-1 (Medford)	COT	Non-Mileage	04/2024		14	\$ 0.0166138	\$ 0.008446	0.008168	168,494	\$ (688.11)
Castleton Commodities Merchant Trading L.P.	18824	ITS-1 (Medford)	COT	Non-Mileage	04/2024		25	\$ 0.0083069	\$ 0.004223	0.004084	338,279	\$ (1,381.50)
Castleton Commodities Merchant Trading L.P.	18824	ITS-1 (Medford)	COT	Non-Mileage	06/2024		1	\$ 0.0083069	\$ 0.004223	0.004084	497	\$ (2.03)
Castleton Commodities Merchant Trading L.P.	18824	ITS-1 (Medford)	COT	Non-Mileage	06/2024		24	\$ 0.0083069	\$ 0.004223	0.004084	120,659	\$ (492.76)
Castleton Commodities Merchant Trading L.P.	18824	ITS-1 (Medford)	COT	Non-Mileage	07/2024		28	\$ 0.0083069	\$ 0.004223	0.004084	190,290	\$ (777.13)
Castleton Commodities Merchant Trading L.P.	18824	ITS-1 (Medford)	COT	Non-Mileage	07/2024		30	\$ 0.0166138	\$ 0.008446	0.008168	378,457	\$ (1,545.59)
Castleton Commodities Merchant Trading L.P.	18824	ITS-1 (Medford)	COT	Non-Mileage	08/2024		22	\$ 0.0083069	\$ 0.004223	0.004084	48,678	\$ (198.79)
Castleton Commodities Merchant Trading L.P.	18824	ITS-1 (Medford)	COT	Non-Mileage	08/2024		26	\$ 0.0083069	\$ 0.004223	0.004084	127,545	\$ (520.88)
Castleton Commodities Merchant Trading L.P.	18824	ITS-1 (Medford)	COT	Non-Mileage	08/2024		29	\$ 0.0083069	\$ 0.004223	0.004084	230,465	\$ (941.20)
Castleton Commodities Merchant Trading L.P.	18824	ITS-1 (Medford)	COT	Non-Mileage	09/2024		20	\$ 0.0083069	\$ 0.004223	0.004084	47,261	\$ (193.01)
Castleton Commodities Merchant Trading L.P.	18824	ITS-1 (Medford)	COT	Non-Mileage	09/2024		27	\$ 0.0083069	\$ 0.004223	0.004084	59,284	\$ (242.11)
Castleton Commodities Merchant Trading L.P.	18824	ITS-1 (Medford)	COT	Non-Mileage	09/2024		30	\$ 0.0083069	\$ 0.004223	0.004084	220,159	\$ (899.11)
Castleton Commodities Merchant Trading L.P.	18824	ITS-1 (Medford)	COT	Non-Mileage	10/2024		18	\$ 0.0083069	\$ 0.004223	0.004084	118,061	\$ (482.15)
Castleton Commodities Merchant Trading L.P.	18824	ITS-1 (Medford)	COT	Non-Mileage	10/2024		27	\$ 0.0083069	\$ 0.004223	0.004084	485,567	\$ (1,983.01)
Castleton Commodities Merchant Trading L.P.	18824	ITS-1 (Medford)	COT	Non-Mileage	10/2024		30	\$ 0.0083069	\$ 0.004223	0.004084	433,474	\$ (1,770.27)
	<b>18824 Total</b>											\$ (12,117.65)
<b>Castleton Commodities Merchant Trading L.P. Total</b>												\$ (1,077,793.71)

SHIPPER	CONTRACT	RATE SCHEDULE	CHARGE TYPE	RESERVATION TYPE	PROD PERIOD	INVOICE MILES	NO OF DAYS	BILLED RATE	SETTLED RATE	REFUND RATE	QUANTITY	AMOUNT
Cenovus Energy Marketing Services Ltd.	18603	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	38,125	\$ (47,423.92)
Cenovus Energy Marketing Services Ltd.	18603	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	38,125	\$ (49,004.72)
Cenovus Energy Marketing Services Ltd.	18603	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	38,125	\$ (47,423.92)
Cenovus Energy Marketing Services Ltd.	18603	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	38,125	\$ (49,004.72)
Cenovus Energy Marketing Services Ltd.	18603	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	38,125	\$ (49,004.72)
Cenovus Energy Marketing Services Ltd.	18603	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	38,125	\$ (47,423.92)
Cenovus Energy Marketing Services Ltd.	18603	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	38,125	\$ (49,004.72)
Cenovus Energy Marketing Services Ltd.	18603	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	38,125	\$ (1,599.99)
Cenovus Energy Marketing Services Ltd.	18603	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	38,125	\$ (1,653.32)
Cenovus Energy Marketing Services Ltd.	18603	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	38,125	\$ (1,599.99)
Cenovus Energy Marketing Services Ltd.	18603	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	38,125	\$ (1,653.32)
Cenovus Energy Marketing Services Ltd.	18603	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	38,125	\$ (1,653.32)
Cenovus Energy Marketing Services Ltd.	18603	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	38,125	\$ (1,599.99)
Cenovus Energy Marketing Services Ltd.	18603	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	38,125	\$ (1,653.32)
	<b>18603 Total</b>											\$ (349,703.89)
Cenovus Energy Marketing Services Ltd.	18604	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	10,000	\$ (12,439.06)
Cenovus Energy Marketing Services Ltd.	18604	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	10,000	\$ (12,853.70)
Cenovus Energy Marketing Services Ltd.	18604	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	10,000	\$ (12,439.06)
Cenovus Energy Marketing Services Ltd.	18604	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	10,000	\$ (12,853.70)
Cenovus Energy Marketing Services Ltd.	18604	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	10,000	\$ (12,853.70)
Cenovus Energy Marketing Services Ltd.	18604	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	10,000	\$ (12,439.06)
Cenovus Energy Marketing Services Ltd.	18604	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	10,000	\$ (12,853.70)
Cenovus Energy Marketing Services Ltd.	18604	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	10,000	\$ (419.67)
Cenovus Energy Marketing Services Ltd.	18604	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	10,000	\$ (433.66)
Cenovus Energy Marketing Services Ltd.	18604	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	10,000	\$ (419.67)
Cenovus Energy Marketing Services Ltd.	18604	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	10,000	\$ (433.66)
Cenovus Energy Marketing Services Ltd.	18604	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	10,000	\$ (433.66)
Cenovus Energy Marketing Services Ltd.	18604	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	10,000	\$ (419.67)
Cenovus Energy Marketing Services Ltd.	18604	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	10,000	\$ (433.66)
	<b>18604 Total</b>											\$ (91,725.63)
<b>Cenovus Energy Marketing Services Ltd. Total</b>												\$ (441,429.52)
Citadel Energy Marketing LLC	20267	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	10,000	\$ (12,439.06)
Citadel Energy Marketing LLC	20267	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	10,000	\$ (12,853.70)
Citadel Energy Marketing LLC	20267	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	10,000	\$ (12,439.06)
Citadel Energy Marketing LLC	20267	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	10,000	\$ (12,853.70)
Citadel Energy Marketing LLC	20267	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	10,000	\$ (12,853.70)
Citadel Energy Marketing LLC	20267	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	10,000	\$ (12,439.06)
Citadel Energy Marketing LLC	20267	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	10,000	\$ (12,853.70)
Citadel Energy Marketing LLC	20267	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	10,000	\$ (419.67)
Citadel Energy Marketing LLC	20267	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	10,000	\$ (433.66)
Citadel Energy Marketing LLC	20267	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	10,000	\$ (419.67)
Citadel Energy Marketing LLC	20267	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	10,000	\$ (433.66)
Citadel Energy Marketing LLC	20267	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	10,000	\$ (433.66)
Citadel Energy Marketing LLC	20267	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	10,000	\$ (419.67)
Citadel Energy Marketing LLC	20267	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	10,000	\$ (433.66)
	<b>20267 Total</b>											\$ (91,725.63)
Citadel Energy Marketing LLC	21004	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	25,000	\$ (32,134.25)
Citadel Energy Marketing LLC	21004	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	25,000	\$ (1,084.15)
	<b>21004 Total</b>											\$ (33,218.40)
Citadel Energy Marketing LLC	21005	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	2,000	\$ (2,570.74)
Citadel Energy Marketing LLC	21005	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	2,000	\$ (86.74)
	<b>21005 Total</b>											\$ (2,657.48)
Citadel Energy Marketing LLC	21031	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	50,000	\$ (62,195.31)
Citadel Energy Marketing LLC	21031	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	50,000	\$ (2,098.35)
	<b>21031 Total</b>											\$ (64,293.66)
Citadel Energy Marketing LLC	21032	FTS-1	RSV	Mileage	06/2024	108.29	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	9,000	\$ (1,979.44)
Citadel Energy Marketing LLC	21032	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	9,000	\$ (377.70)
	<b>21032 Total</b>											\$ (2,357.14)
Citadel Energy Marketing LLC	21033	FTS-1	RSV	Mileage	06/2024	277.37	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	10,000	\$ (5,633.39)
Citadel Energy Marketing LLC	21033	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	10,000	\$ (419.67)
	<b>21033 Total</b>											\$ (6,053.06)
Citadel Energy Marketing LLC	21046	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	30,000	\$ (38,561.10)
Citadel Energy Marketing LLC	21046	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	30,000	\$ (38,561.10)
Citadel Energy Marketing LLC	21046	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	30,000	\$ (1,300.98)
Citadel Energy Marketing LLC	21046	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	30,000	\$ (1,300.98)
	<b>21046 Total</b>											\$ (79,724.16)
Citadel Energy Marketing LLC	21047	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	55,900	\$ (71,852.17)
Citadel Energy Marketing LLC	21047	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	55,900	\$ (71,852.17)
Citadel Energy Marketing LLC	21047	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	55,900	\$ (2,424.16)



SHIPPER	CONTRACT	RATE SCHEDULE	CHARGE TYPE	RESERVATION TYPE	PROD PERIOD	INVOICE MILES	NO OF DAYS	BILLED RATE	SETTLED RATE	REFUND RATE	QUANTITY	AMOUNT
Citadel Energy Marketing LLC	21047	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	55,900	\$ (2,424.16)
	<b>21047 Total</b>											\$ (148,552.66)
Citadel Energy Marketing LLC	17524	ITS-1	COT	Mileage	05/2024	335.09	4	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	2,298	\$ (52.13)
Citadel Energy Marketing LLC	17524	ITS-1	COT	Mileage	06/2024	335.09	1	\$ 0.0008594	\$ 0.000724	\$ (0.000135)	15,603	\$ (353.97)
Citadel Energy Marketing LLC	17524	ITS-1	COT	Mileage	07/2024	335.09	2	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	40,048	\$ (908.51)
Citadel Energy Marketing LLC	17524	ITS-1	COT	Mileage	10/2024	335.09	1	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	9,501	\$ (215.53)
Citadel Energy Marketing LLC	17524	ITS-1	COT	Mileage	10/2024	335.09	8	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	3,465	\$ (78.61)
Citadel Energy Marketing LLC	17524	ITS-1	COT	Non-Mileage	05/2024		4	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	2,298	\$ (3.22)
Citadel Energy Marketing LLC	17524	ITS-1	COT	Non-Mileage	06/2024		1	\$ 0.0600218	\$ 0.057224	\$ (0.002798)	15,603	\$ (21.82)
Citadel Energy Marketing LLC	17524	ITS-1	COT	Non-Mileage	07/2024		2	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	40,048	\$ (56.03)
Citadel Energy Marketing LLC	17524	ITS-1	COT	Non-Mileage	10/2024		1	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	9,501	\$ (13.29)
Citadel Energy Marketing LLC	17524	ITS-1	COT	Non-Mileage	10/2024		8	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	3,465	\$ (4.85)
	<b>17524 Total</b>											\$ (1,707.96)
<b>Citadel Energy Marketing LLC Total</b>												\$ (430,290.15)
City of Glendale	155	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	4,034	\$ (5,017.91)
City of Glendale	155	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	4,034	\$ (5,185.18)
City of Glendale	155	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	4,034	\$ (5,017.91)
City of Glendale	155	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	4,034	\$ (5,185.18)
City of Glendale	155	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	4,034	\$ (5,185.18)
City of Glendale	155	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	4,034	\$ (5,017.91)
City of Glendale	155	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	4,034	\$ (5,185.18)
City of Glendale	155	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	4,034	\$ (169.30)
City of Glendale	155	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	4,034	\$ (174.93)
City of Glendale	155	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	4,034	\$ (169.30)
City of Glendale	155	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	4,034	\$ (174.93)
City of Glendale	155	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	4,034	\$ (174.93)
City of Glendale	155	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	4,034	\$ (169.30)
City of Glendale	155	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	4,034	\$ (174.93)
	<b>155 Total</b>											\$ (37,002.07)
<b>City of Glendale Total</b>												\$ (37,002.07)
Commercial Energy of Montana Inc.	20950	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	12,942	\$ (16,098.63)
Commercial Energy of Montana Inc.	20950	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	12,942	\$ (16,635.26)
Commercial Energy of Montana Inc.	20950	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	12,942	\$ (16,098.63)
Commercial Energy of Montana Inc.	20950	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	12,942	\$ (543.13)
Commercial Energy of Montana Inc.	20950	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	12,942	\$ (561.24)
Commercial Energy of Montana Inc.	20950	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	12,942	\$ (543.13)
	<b>20950 Total</b>											\$ (50,480.02)
Commercial Energy of Montana Inc.	21039	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	16,138	\$ (20,743.29)
Commercial Energy of Montana Inc.	21039	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	16,138	\$ (20,743.29)
Commercial Energy of Montana Inc.	21039	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	16,138	\$ (20,074.16)
Commercial Energy of Montana Inc.	21039	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	16,138	\$ (20,743.29)
Commercial Energy of Montana Inc.	21039	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	16,138	\$ (699.84)
Commercial Energy of Montana Inc.	21039	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	16,138	\$ (699.84)
Commercial Energy of Montana Inc.	21039	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	16,138	\$ (677.27)
Commercial Energy of Montana Inc.	21039	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	16,138	\$ (699.84)
	<b>21039 Total</b>											\$ (85,080.82)
<b>Commercial Energy of Montana Inc. Total</b>												\$ (135,560.84)
Concord Energy LLC	21079	PAL	PAL		07/2024		4	\$ 0.2988196	\$ 0.204356	\$ (0.094464)	8,629	\$ (815.12)
	<b>21079 Total</b>											\$ (815.12)
Concord Energy LLC	20994	FTS-1	RSV	Mileage	04/2024	108.29	20	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	20,200	\$ (2,961.81)
Concord Energy LLC	20994	FTS-1	RSV	Non-Mileage	04/2024		20	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	20,200	\$ (565.15)
	<b>20994 Total</b>											\$ (3,526.96)
Concord Energy LLC	20998	FTS-1	RSV	Mileage	04/2024	277.37	7	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	19,300	\$ (2,536.90)
Concord Energy LLC	20998	FTS-1	RSV	Non-Mileage	04/2024		7	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	19,300	\$ (188.99)
	<b>20998 Total</b>											\$ (2,725.89)
Concord Energy LLC	21009	FTS-1	RSV	Mileage	05/2024	108.29	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	20,000	\$ (4,545.36)
Concord Energy LLC	21009	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	20,000	\$ (867.32)
	<b>21009 Total</b>											\$ (5,412.68)
Concord Energy LLC	21010	FTS-1	RSV	Mileage	05/2024	277.37	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	6,000	\$ (3,492.70)
Concord Energy LLC	21010	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	6,000	\$ (260.20)
	<b>21010 Total</b>											\$ (3,752.90)
Concord Energy LLC	21073	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	10,000	\$ (12,853.70)
Concord Energy LLC	21073	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	10,000	\$ (433.66)
	<b>21073 Total</b>											\$ (13,287.36)
Concord Energy LLC	21074	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	24,650	\$ (31,684.37)
Concord Energy LLC	21074	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	24,650	\$ (1,068.97)
	<b>21074 Total</b>											\$ (32,753.34)
Concord Energy LLC	21095	FTS-1	RSV	Mileage	08/2024	22	4	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	50,000	\$ (297.88)
Concord Energy LLC	21095	FTS-1	RSV	Non-Mileage	08/2024		4	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	50,000	\$ (279.78)

SHIPPER	CONTRACT	RATE SCHEDULE	CHARGE TYPE	RESERVATION TYPE	PROD PERIOD	INVOICE MILES	NO OF DAYS	BILLED RATE	SETTLED RATE	REFUND RATE	QUANTITY	AMOUNT
	<b>21095 Total</b>											\$ (577.66)
Concord Energy LLC	21096	FTS-1	RSV	Mileage	08/2024	22	3	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	50,000	\$ (223.41)
Concord Energy LLC	21096	FTS-1	RSV	Non-Mileage	08/2024		3	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	50,000	\$ (209.84)
	<b>21096 Total</b>											\$ (433.25)
Concord Energy LLC	21099	FTS-1	RSV	Mileage	08/2024	22	11	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	50,000	\$ (819.17)
Concord Energy LLC	21099	FTS-1	RSV	Non-Mileage	08/2024		11	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	50,000	\$ (769.40)
	<b>21099 Total</b>											\$ (1,588.57)
Concord Energy LLC	12970	ITS-1	COT	Mileage	04/2024	2.66	3	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	59,994	\$ (10.80)
Concord Energy LLC	12970	ITS-1	COT	Mileage	04/2024	2.66	4	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	35,000	\$ (6.31)
Concord Energy LLC	12970	ITS-1	COT	Mileage	04/2024	169.08	20	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	36,434	\$ (417.05)
Concord Energy LLC	12970	ITS-1	COT	Mileage	04/2024	332.43	1	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	4,000	\$ (90.02)
Concord Energy LLC	12970	ITS-1	COT	Mileage	04/2024	335.09	28	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	68	\$ (1.54)
Concord Energy LLC	12970	ITS-1	COT	Mileage	05/2024	169.08	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	175,526	\$ (2,009.20)
Concord Energy LLC	12970	ITS-1	COT	Mileage	08/2024	255.37	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	111,641	\$ (1,930.11)
Concord Energy LLC	12970	ITS-1	COT	Mileage	10/2024	277.37	1	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	168	\$ (3.15)
Concord Energy LLC	12970	ITS-1	COT	Non-Mileage	04/2024		1	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	4,000	\$ (5.59)
Concord Energy LLC	12970	ITS-1	COT	Non-Mileage	04/2024		3	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	59,994	\$ (83.92)
Concord Energy LLC	12970	ITS-1	COT	Non-Mileage	04/2024		4	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	35,000	\$ (48.96)
Concord Energy LLC	12970	ITS-1	COT	Non-Mileage	04/2024		20	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	36,434	\$ (50.97)
Concord Energy LLC	12970	ITS-1	COT	Non-Mileage	04/2024		28	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	68	\$ (0.09)
Concord Energy LLC	12970	ITS-1	COT	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	175,526	\$ (245.54)
Concord Energy LLC	12970	ITS-1	COT	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	111,641	\$ (156.18)
Concord Energy LLC	12970	ITS-1	COT	Non-Mileage	10/2024		1	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	168	\$ (0.23)
	<b>12970 Total</b>											\$ (5,059.66)
<b>Concord Energy LLC Total</b>												\$ (69,933.39)
ConocoPhillips Company	20936	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0009820	\$ 0.000969	\$ (0.000013)	13,935	\$ (3,344.00)
ConocoPhillips Company	20936	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0685823	\$ 0.076581	\$ 0.007999	13,935	\$ 3,344.00
	<b>20936 Total</b>											\$
ConocoPhillips Company	20937	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0008794	\$ 0.000868	\$ (0.000012)	13,935	\$ (3,094.45)
ConocoPhillips Company	20937	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0614170	\$ 0.068580	\$ 0.007163	13,935	\$ 3,094.45
	<b>20937 Total</b>											\$ (0.00)
ConocoPhillips Company	20426	ITS-1	COT	Mileage	10/2024	332.43	13	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	23,544	\$ (529.87)
ConocoPhillips Company	20426	ITS-1	COT	Non-Mileage	10/2024		13	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	23,544	\$ (32.94)
	<b>20426 Total</b>											\$ (562.81)
<b>ConocoPhillips Company Total</b>												\$ (562.81)
EDF Trading North America, LLC	20892	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	19,592	\$ (24,370.61)
EDF Trading North America, LLC	20892	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	19,592	\$ (25,182.96)
EDF Trading North America, LLC	20892	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	19,592	\$ (24,370.61)
EDF Trading North America, LLC	20892	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	19,592	\$ (25,182.96)
EDF Trading North America, LLC	20892	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	19,592	\$ (25,182.96)
EDF Trading North America, LLC	20892	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	19,592	\$ (24,370.61)
EDF Trading North America, LLC	20892	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	19,592	\$ (25,182.96)
EDF Trading North America, LLC	20892	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	19,592	\$ (822.22)
EDF Trading North America, LLC	20892	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	19,592	\$ (849.62)
EDF Trading North America, LLC	20892	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	19,592	\$ (822.22)
EDF Trading North America, LLC	20892	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	19,592	\$ (849.62)
EDF Trading North America, LLC	20892	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	19,592	\$ (849.62)
EDF Trading North America, LLC	20892	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	19,592	\$ (822.22)
EDF Trading North America, LLC	20892	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	19,592	\$ (849.62)
	<b>20892 Total</b>											\$ (179,708.81)
<b>EDF Trading North America, LLC Total</b>												\$ (179,708.81)
Gunvor USA LLC	20988	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	2,500	\$ (3,109.76)
Gunvor USA LLC	20988	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	2,500	\$ (104.92)
	<b>20988 Total</b>											\$ (3,214.68)
Gunvor USA LLC	20989	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	1,100	\$ (1,368.29)
Gunvor USA LLC	20989	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	1,100	\$ (46.16)
	<b>20989 Total</b>											\$ (1,414.45)
Gunvor USA LLC	21023	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	15,000	\$ (18,658.60)
Gunvor USA LLC	21023	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	15,000	\$ (629.51)
	<b>21023 Total</b>											\$ (19,288.11)
Gunvor USA LLC	21024	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	3,350	\$ (4,167.08)
Gunvor USA LLC	21024	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	3,350	\$ (140.59)
	<b>21024 Total</b>											\$ (4,307.67)
Gunvor USA LLC	21050	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	5,000	\$ (6,426.85)
Gunvor USA LLC	21050	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	5,000	\$ (6,426.85)
Gunvor USA LLC	21050	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	5,000	\$ (216.83)
Gunvor USA LLC	21050	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	5,000	\$ (216.83)
	<b>21050 Total</b>											\$ (13,287.36)
Gunvor USA LLC	21051	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	10,000	\$ (12,853.70)

SHIPPER	CONTRACT	RATE SCHEDULE	CHARGE TYPE	RESERVATION TYPE	PROD PERIOD	INVOICE MILES	NO OF DAYS	BILLED RATE	SETTLED RATE	REFUND RATE	QUANTITY	AMOUNT
Gunvor USA LLC	21051	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	0.000068	10,000	\$ (12,853.70)
Gunvor USA LLC	21051	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	10,000	\$ (433.66)
Gunvor USA LLC	21051	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	10,000	\$ (433.66)
	<b>21051 Total</b>											\$ (26,574.72)
<b>Gunvor USA LLC Total</b>												\$ (68,086.99)
Husky Marketing and Supply Company	5265	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	0.000068	11,624	\$ (14,459.17)
Husky Marketing and Supply Company	5265	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	0.000068	11,624	\$ (14,941.13)
Husky Marketing and Supply Company	5265	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	0.000068	11,624	\$ (14,459.17)
Husky Marketing and Supply Company	5265	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	0.000068	11,624	\$ (14,941.13)
Husky Marketing and Supply Company	5265	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	0.000068	11,624	\$ (14,941.13)
Husky Marketing and Supply Company	5265	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	0.000068	11,624	\$ (14,459.17)
Husky Marketing and Supply Company	5265	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	0.000068	11,624	\$ (14,941.13)
Husky Marketing and Supply Company	5265	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	11,624	\$ (487.82)
Husky Marketing and Supply Company	5265	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	11,624	\$ (504.09)
Husky Marketing and Supply Company	5265	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	11,624	\$ (487.82)
Husky Marketing and Supply Company	5265	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	11,624	\$ (504.09)
Husky Marketing and Supply Company	5265	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	11,624	\$ (504.09)
Husky Marketing and Supply Company	5265	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	11,624	\$ (487.82)
Husky Marketing and Supply Company	5265	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	11,624	\$ (504.09)
	<b>5265 Total</b>											\$ (106,621.85)
<b>Husky Marketing and Supply Company Total</b>												\$ (106,621.85)
IGI Resources, Inc.	158	FTS-1	RSV	Mileage	04/2024	277.37	30	\$ 0.0004297	\$ 0.000362	0.000068	7,158	\$ (4,032.38)
IGI Resources, Inc.	158	FTS-1	RSV	Mileage	05/2024	277.37	31	\$ 0.0004297	\$ 0.000362	0.000068	7,158	\$ (4,166.79)
IGI Resources, Inc.	158	FTS-1	RSV	Mileage	06/2024	277.37	30	\$ 0.0004297	\$ 0.000362	0.000068	7,158	\$ (4,032.38)
IGI Resources, Inc.	158	FTS-1	RSV	Mileage	07/2024	277.37	31	\$ 0.0004297	\$ 0.000362	0.000068	7,158	\$ (4,166.79)
IGI Resources, Inc.	158	FTS-1	RSV	Mileage	08/2024	277.37	31	\$ 0.0004297	\$ 0.000362	0.000068	7,158	\$ (4,166.79)
IGI Resources, Inc.	158	FTS-1	RSV	Mileage	09/2024	277.37	30	\$ 0.0004297	\$ 0.000362	0.000068	7,158	\$ (4,032.38)
IGI Resources, Inc.	158	FTS-1	RSV	Mileage	10/2024	277.37	31	\$ 0.0004297	\$ 0.000362	0.000068	7,158	\$ (4,166.79)
IGI Resources, Inc.	158	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	7,158	\$ (300.40)
IGI Resources, Inc.	158	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	7,158	\$ (310.41)
IGI Resources, Inc.	158	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	7,158	\$ (300.40)
IGI Resources, Inc.	158	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	7,158	\$ (310.41)
IGI Resources, Inc.	158	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	7,158	\$ (310.41)
IGI Resources, Inc.	158	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	7,158	\$ (300.40)
IGI Resources, Inc.	158	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	7,158	\$ (310.41)
	<b>158 Total</b>											\$ (30,907.14)
IGI Resources, Inc.	2840	FTS-1	RSV	Mileage	04/2024	277.37	30	\$ 0.0004297	\$ 0.000362	0.000068	25,000	\$ (14,083.46)
IGI Resources, Inc.	2840	FTS-1	RSV	Mileage	05/2024	277.37	31	\$ 0.0004297	\$ 0.000362	0.000068	25,000	\$ (14,552.91)
IGI Resources, Inc.	2840	FTS-1	RSV	Mileage	06/2024	277.37	30	\$ 0.0004297	\$ 0.000362	0.000068	25,000	\$ (14,083.46)
IGI Resources, Inc.	2840	FTS-1	RSV	Mileage	07/2024	277.37	31	\$ 0.0004297	\$ 0.000362	0.000068	25,000	\$ (14,552.91)
IGI Resources, Inc.	2840	FTS-1	RSV	Mileage	08/2024	277.37	31	\$ 0.0004297	\$ 0.000362	0.000068	25,000	\$ (14,552.91)
IGI Resources, Inc.	2840	FTS-1	RSV	Mileage	09/2024	277.37	30	\$ 0.0004297	\$ 0.000362	0.000068	25,000	\$ (14,083.46)
IGI Resources, Inc.	2840	FTS-1	RSV	Mileage	10/2024	277.37	31	\$ 0.0004297	\$ 0.000362	0.000068	45,686	\$ (26,594.57)
IGI Resources, Inc.	2840	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	25,000	\$ (1,049.18)
IGI Resources, Inc.	2840	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	25,000	\$ (1,084.15)
IGI Resources, Inc.	2840	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	25,000	\$ (1,049.18)
IGI Resources, Inc.	2840	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	25,000	\$ (1,084.15)
IGI Resources, Inc.	2840	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	25,000	\$ (1,084.15)
IGI Resources, Inc.	2840	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	25,000	\$ (1,049.18)
IGI Resources, Inc.	2840	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	45,686	\$ (1,981.22)
	<b>2840 Total</b>											\$ (120,884.89)
IGI Resources, Inc.	9260	FTS-1	RSV	Mileage	04/2024	277.37	30	\$ 0.0004297	\$ 0.000362	0.000068	17,000	\$ (9,576.75)
IGI Resources, Inc.	9260	FTS-1	RSV	Mileage	05/2024	277.37	31	\$ 0.0004297	\$ 0.000362	0.000068	17,000	\$ (9,895.98)
IGI Resources, Inc.	9260	FTS-1	RSV	Mileage	06/2024	277.37	30	\$ 0.0004297	\$ 0.000362	0.000068	17,000	\$ (9,576.75)
IGI Resources, Inc.	9260	FTS-1	RSV	Mileage	07/2024	277.37	31	\$ 0.0004297	\$ 0.000362	0.000068	17,000	\$ (9,895.98)
IGI Resources, Inc.	9260	FTS-1	RSV	Mileage	08/2024	277.37	31	\$ 0.0004297	\$ 0.000362	0.000068	17,000	\$ (9,895.98)
IGI Resources, Inc.	9260	FTS-1	RSV	Mileage	09/2024	277.37	30	\$ 0.0004297	\$ 0.000362	0.000068	17,000	\$ (9,576.75)
IGI Resources, Inc.	9260	FTS-1	RSV	Mileage	10/2024	277.37	31	\$ 0.0004297	\$ 0.000362	0.000068	17,000	\$ (9,895.98)
IGI Resources, Inc.	9260	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	17,000	\$ (713.44)
IGI Resources, Inc.	9260	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	17,000	\$ (737.22)
IGI Resources, Inc.	9260	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	17,000	\$ (713.44)
IGI Resources, Inc.	9260	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	17,000	\$ (737.22)
IGI Resources, Inc.	9260	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	17,000	\$ (737.22)
IGI Resources, Inc.	9260	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	17,000	\$ (713.44)
IGI Resources, Inc.	9260	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	17,000	\$ (737.22)
	<b>9260 Total</b>											\$ (73,403.37)
IGI Resources, Inc.	9525	FTS-1	RSV	Mileage	04/2024	277.37	30	\$ 0.0004297	\$ 0.000362	0.000068	15,000	\$ (8,450.08)
IGI Resources, Inc.	9525	FTS-1	RSV	Mileage	05/2024	277.37	31	\$ 0.0004297	\$ 0.000362	0.000068	15,000	\$ (8,731.75)
IGI Resources, Inc.	9525	FTS-1	RSV	Mileage	06/2024	277.37	30	\$ 0.0004297	\$ 0.000362	0.000068	15,000	\$ (8,450.08)

SHIPPER	CONTRACT	RATE SCHEDULE	CHARGE TYPE	RESERVATION TYPE	PROD PERIOD	INVOICE MILES	NO OF DAYS	BILLED RATE	SETTLED RATE	REFUND RATE	QUANTITY	AMOUNT
IGI Resources, Inc.	9525	FTS-1	RSV	Mileage	07/2024	277.37	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	15,000	\$ (8,731.75)
IGI Resources, Inc.	9525	FTS-1	RSV	Mileage	08/2024	277.37	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	15,000	\$ (8,731.75)
IGI Resources, Inc.	9525	FTS-1	RSV	Mileage	09/2024	277.37	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	15,000	\$ (8,450.08)
IGI Resources, Inc.	9525	FTS-1	RSV	Mileage	10/2024	277.37	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	15,000	\$ (8,731.75)
IGI Resources, Inc.	9525	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	15,000	\$ (629.51)
IGI Resources, Inc.	9525	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	15,000	\$ (650.49)
IGI Resources, Inc.	9525	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	15,000	\$ (629.51)
IGI Resources, Inc.	9525	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	15,000	\$ (650.49)
IGI Resources, Inc.	9525	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	15,000	\$ (650.49)
IGI Resources, Inc.	9525	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	15,000	\$ (629.51)
IGI Resources, Inc.	9525	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	15,000	\$ (650.49)
	<b>9525 Total</b>											\$ (64,767.73)
IGI Resources, Inc.	18513	FTS-1	RSV	Mileage	04/2024	277.37	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	36,600	\$ (20,618.19)
IGI Resources, Inc.	18513	FTS-1	RSV	Mileage	05/2024	277.37	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	36,600	\$ (21,305.46)
IGI Resources, Inc.	18513	FTS-1	RSV	Mileage	06/2024	277.37	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	36,600	\$ (20,618.19)
IGI Resources, Inc.	18513	FTS-1	RSV	Mileage	07/2024	277.37	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	36,600	\$ (21,305.46)
IGI Resources, Inc.	18513	FTS-1	RSV	Mileage	08/2024	277.37	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	36,600	\$ (21,305.46)
IGI Resources, Inc.	18513	FTS-1	RSV	Mileage	09/2024	277.37	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	36,600	\$ (20,618.19)
IGI Resources, Inc.	18513	FTS-1	RSV	Mileage	10/2024	277.37	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	36,600	\$ (21,305.46)
IGI Resources, Inc.	18513	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	36,600	\$ (1,535.99)
IGI Resources, Inc.	18513	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	36,600	\$ (1,587.19)
IGI Resources, Inc.	18513	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	36,600	\$ (1,535.99)
IGI Resources, Inc.	18513	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	36,600	\$ (1,587.19)
IGI Resources, Inc.	18513	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	36,600	\$ (1,587.19)
IGI Resources, Inc.	18513	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	36,600	\$ (1,535.99)
IGI Resources, Inc.	18513	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	36,600	\$ (1,587.19)
	<b>18513 Total</b>											\$ (158,033.14)
IGI Resources, Inc.	21052	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	20,000	\$ (25,707.40)
IGI Resources, Inc.	21052	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	20,000	\$ (25,707.40)
IGI Resources, Inc.	21052	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	20,000	\$ (867.32)
IGI Resources, Inc.	21052	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	20,000	\$ (867.32)
	<b>21052 Total</b>											\$ (53,149.44)
IGI Resources, Inc.	21053	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	34,000	\$ (43,702.57)
IGI Resources, Inc.	21053	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	34,000	\$ (43,702.57)
IGI Resources, Inc.	21053	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	34,000	\$ (1,474.44)
IGI Resources, Inc.	21053	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	34,000	\$ (1,474.44)
	<b>21053 Total</b>											\$ (90,354.02)
IGI Resources, Inc.	21132	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	32,000	\$ (41,131.83)
IGI Resources, Inc.	21132	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	32,000	\$ (1,387.71)
	<b>21132 Total</b>											\$ (42,519.54)
IGI Resources, Inc.	21133	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	96,398	\$ (123,907.08)
IGI Resources, Inc.	21133	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	96,398	\$ (4,180.38)
	<b>21133 Total</b>											\$ (128,087.46)
IGI Resources, Inc.	20812	FTS-1	RSV	Mileage	04/2024	121.15	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	800	\$ (196.85)
IGI Resources, Inc.	20812	FTS-1	RSV	Mileage	05/2024	121.15	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	800	\$ (203.40)
IGI Resources, Inc.	20812	FTS-1	RSV	Mileage	06/2024	121.15	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	800	\$ (196.85)
IGI Resources, Inc.	20812	FTS-1	RSV	Mileage	07/2024	121.15	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	800	\$ (203.40)
IGI Resources, Inc.	20812	FTS-1	RSV	Mileage	08/2024	121.15	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	800	\$ (203.40)
IGI Resources, Inc.	20812	FTS-1	RSV	Mileage	09/2024	121.15	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	800	\$ (196.85)
IGI Resources, Inc.	20812	FTS-1	RSV	Mileage	10/2024	121.15	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	800	\$ (203.40)
IGI Resources, Inc.	20812	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	800	\$ (33.57)
IGI Resources, Inc.	20812	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	800	\$ (34.69)
IGI Resources, Inc.	20812	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	800	\$ (33.57)
IGI Resources, Inc.	20812	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	800	\$ (34.69)
IGI Resources, Inc.	20812	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	800	\$ (34.69)
IGI Resources, Inc.	20812	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	800	\$ (33.57)
IGI Resources, Inc.	20812	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	800	\$ (34.69)
	<b>20812 Total</b>											\$ (1,643.62)
IGI Resources, Inc.	20813	FTS-1	RSV	Mileage	04/2024	108.29	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	500	\$ (109.97)
IGI Resources, Inc.	20813	FTS-1	RSV	Mileage	05/2024	108.29	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	500	\$ (113.63)
IGI Resources, Inc.	20813	FTS-1	RSV	Mileage	06/2024	108.29	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	500	\$ (109.97)
IGI Resources, Inc.	20813	FTS-1	RSV	Mileage	07/2024	108.29	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	500	\$ (113.63)
IGI Resources, Inc.	20813	FTS-1	RSV	Mileage	08/2024	108.29	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	500	\$ (113.63)
IGI Resources, Inc.	20813	FTS-1	RSV	Mileage	09/2024	108.29	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	500	\$ (109.97)
IGI Resources, Inc.	20813	FTS-1	RSV	Mileage	10/2024	108.29	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	500	\$ (113.63)
IGI Resources, Inc.	20813	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	500	\$ (20.98)
IGI Resources, Inc.	20813	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	500	\$ (21.68)
IGI Resources, Inc.	20813	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	500	\$ (20.98)
IGI Resources, Inc.	20813	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	500	\$ (21.68)

SHIPPER	CONTRACT	RATE SCHEDULE	CHARGE TYPE	RESERVATION TYPE	PROD PERIOD	INVOICE MILES	NO OF DAYS	BILLED RATE	SETTLED RATE	REFUND RATE	QUANTITY	AMOUNT
IGI Resources, Inc.	20813	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	500	\$ (21.68)
IGI Resources, Inc.	20813	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	500	\$ (20.98)
IGI Resources, Inc.	20813	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	500	\$ (21.68)
	<b>20813 Total</b>											<b>\$ (934.09)</b>
IGI Resources, Inc.	20984	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0003664	\$ 0.000362	\$ (0.000005)	15,109	\$ (1,352.88)
IGI Resources, Inc.	20984	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0003664	\$ 0.000362	\$ (0.000005)	15,109	\$ (1,397.98)
IGI Resources, Inc.	20984	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0003664	\$ 0.000362	\$ (0.000005)	15,109	\$ (1,352.88)
IGI Resources, Inc.	20984	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0003664	\$ 0.000362	\$ (0.000005)	15,109	\$ (1,397.98)
IGI Resources, Inc.	20984	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0003664	\$ 0.000362	\$ (0.000005)	15,109	\$ (1,397.98)
IGI Resources, Inc.	20984	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0003664	\$ 0.000362	\$ (0.000005)	15,109	\$ (1,352.88)
IGI Resources, Inc.	20984	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0003664	\$ 0.000362	\$ (0.000005)	15,109	\$ (1,397.98)
IGI Resources, Inc.	20984	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0255904	\$ 0.028575	\$ 0.002985	15,109	\$ 1,352.88
IGI Resources, Inc.	20984	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0255904	\$ 0.028575	\$ 0.002985	15,109	\$ 1,397.98
IGI Resources, Inc.	20984	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0255904	\$ 0.028575	\$ 0.002985	15,109	\$ 1,352.88
IGI Resources, Inc.	20984	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0255904	\$ 0.028575	\$ 0.002985	15,109	\$ 1,397.98
IGI Resources, Inc.	20984	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0255904	\$ 0.028575	\$ 0.002985	15,109	\$ 1,397.98
IGI Resources, Inc.	20984	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0255904	\$ 0.028575	\$ 0.002985	15,109	\$ 1,352.88
IGI Resources, Inc.	20984	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0255904	\$ 0.028575	\$ 0.002985	15,109	\$ 1,397.98
	<b>20984 Total</b>											<b>\$ (0.00)</b>
IGI Resources, Inc.	20985	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0003664	\$ 0.000362	\$ (0.000005)	5,000	\$ (447.71)
IGI Resources, Inc.	20985	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0003664	\$ 0.000362	\$ (0.000005)	5,000	\$ (462.64)
IGI Resources, Inc.	20985	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0003664	\$ 0.000362	\$ (0.000005)	5,000	\$ (447.71)
IGI Resources, Inc.	20985	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0003664	\$ 0.000362	\$ (0.000005)	5,000	\$ (462.64)
IGI Resources, Inc.	20985	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0003664	\$ 0.000362	\$ (0.000005)	5,000	\$ (462.64)
IGI Resources, Inc.	20985	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0003664	\$ 0.000362	\$ (0.000005)	5,000	\$ (447.71)
IGI Resources, Inc.	20985	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0003664	\$ 0.000362	\$ (0.000005)	5,000	\$ (462.64)
IGI Resources, Inc.	20985	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0255904	\$ 0.028575	\$ 0.002985	5,000	\$ 447.71
IGI Resources, Inc.	20985	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0255904	\$ 0.028575	\$ 0.002985	5,000	\$ 462.64
IGI Resources, Inc.	20985	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0255904	\$ 0.028575	\$ 0.002985	5,000	\$ 447.71
IGI Resources, Inc.	20985	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0255904	\$ 0.028575	\$ 0.002985	5,000	\$ 462.64
IGI Resources, Inc.	20985	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0255904	\$ 0.028575	\$ 0.002985	5,000	\$ 462.64
IGI Resources, Inc.	20985	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0255904	\$ 0.028575	\$ 0.002985	5,000	\$ 447.71
IGI Resources, Inc.	20985	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0255904	\$ 0.028575	\$ 0.002985	5,000	\$ 462.64
	<b>20985 Total</b>											<b>\$ 0.00</b>
IGI Resources, Inc.	21087	FTS-1	RSV	Mileage	07/2024	612.46	15	\$ 0.0004543	\$ 0.000448	\$ (0.000006)	26,333	\$ (1,461.89)
IGI Resources, Inc.	21087	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004543	\$ 0.000448	\$ (0.000006)	26,333	\$ (3,021.25)
IGI Resources, Inc.	21087	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004543	\$ 0.000448	\$ (0.000006)	26,333	\$ (2,923.80)
IGI Resources, Inc.	21087	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004543	\$ 0.000448	\$ (0.000006)	26,333	\$ (3,021.25)
IGI Resources, Inc.	21087	FTS-1	RSV	Non-Mileage	07/2024		15	\$ 0.0317321	\$ 0.035433	\$ 0.003701	26,333	\$ 1,461.89
IGI Resources, Inc.	21087	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0317321	\$ 0.035433	\$ 0.003701	26,333	\$ 3,021.25
IGI Resources, Inc.	21087	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0317321	\$ 0.035433	\$ 0.003701	26,333	\$ 2,923.80
IGI Resources, Inc.	21087	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0317321	\$ 0.035433	\$ 0.003701	26,333	\$ 3,021.25
	<b>21087 Total</b>											<b>\$ (0.00)</b>
IGI Resources, Inc.	2816	ITS-1	COT	Mileage	04/2024	2.66	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	209,996	\$ (37.82)
IGI Resources, Inc.	2816	ITS-1	COT	Mileage	04/2024	12.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	26,900	\$ (22.69)
IGI Resources, Inc.	2816	ITS-1	COT	Mileage	04/2024	13.26	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	47,495	\$ (42.64)
IGI Resources, Inc.	2816	ITS-1	COT	Mileage	04/2024	26.88	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	49,100	\$ (89.35)
IGI Resources, Inc.	2816	ITS-1	COT	Mileage	04/2024	42.13	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	58,200	\$ (166.00)
IGI Resources, Inc.	2816	ITS-1	COT	Mileage	04/2024	157.95	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	11,299	\$ (120.83)
IGI Resources, Inc.	2816	ITS-1	COT	Mileage	04/2024	174.16	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	12,330	\$ (145.37)
IGI Resources, Inc.	2816	ITS-1	COT	Mileage	04/2024	177.14	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	2,055	\$ (24.64)
IGI Resources, Inc.	2816	ITS-1	COT	Mileage	04/2024	202.3	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	7,680	\$ (105.18)
IGI Resources, Inc.	2816	ITS-1	COT	Mileage	05/2024	2.66	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	173,179	\$ (31.18)
IGI Resources, Inc.	2816	ITS-1	COT	Mileage	05/2024	12.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	26,580	\$ (22.42)
IGI Resources, Inc.	2816	ITS-1	COT	Mileage	05/2024	13.26	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	32,945	\$ (29.57)
IGI Resources, Inc.	2816	ITS-1	COT	Mileage	05/2024	26.88	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	35,540	\$ (64.68)
IGI Resources, Inc.	2816	ITS-1	COT	Mileage	05/2024	42.13	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	55,800	\$ (159.15)
IGI Resources, Inc.	2816	ITS-1	COT	Mileage	05/2024	157.95	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	10,469	\$ (111.94)
IGI Resources, Inc.	2816	ITS-1	COT	Mileage	05/2024	174.16	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	13,612	\$ (160.50)
IGI Resources, Inc.	2816	ITS-1	COT	Mileage	05/2024	177.14	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	2,129	\$ (25.53)
IGI Resources, Inc.	2816	ITS-1	COT	Mileage	05/2024	202.3	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	6,795	\$ (93.06)
IGI Resources, Inc.	2816	ITS-1	COT	Mileage	06/2024	2.66	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	103,780	\$ (18.69)
IGI Resources, Inc.	2816	ITS-1	COT	Mileage	06/2024	12.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	27,725	\$ (23.39)
IGI Resources, Inc.	2816	ITS-1	COT	Mileage	06/2024	13.26	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	62,249	\$ (55.88)
IGI Resources, Inc.	2816	ITS-1	COT	Mileage	06/2024	26.88	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	45,165	\$ (82.19)
IGI Resources, Inc.	2816	ITS-1	COT	Mileage	06/2024	42.13	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	53,250	\$ (151.88)
IGI Resources, Inc.	2816	ITS-1	COT	Mileage	06/2024	157.95	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	7,528	\$ (80.49)
IGI Resources, Inc.	2816	ITS-1	COT	Mileage	06/2024	174.16	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	10,755	\$ (126.81)
IGI Resources, Inc.	2816	ITS-1	COT	Mileage	06/2024	177.14	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	1,910	\$ (22.90)



SHIPPER	CONTRACT	RATE SCHEDULE	CHARGE TYPE	RESERVATION TYPE	PROD PERIOD	INVOICE MILES	NO OF DAYS	BILLED RATE	SETTLED RATE	REFUND RATE	QUANTITY	AMOUNT
IGI Resources, Inc.	2816	ITS-1	COT	Mileage	06/2024	202.3	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	6,888	\$ (94.33)
IGI Resources, Inc.	2816	ITS-1	COT	Mileage	09/2024	2.66	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	311,611	\$ (56.11)
IGI Resources, Inc.	2816	ITS-1	COT	Mileage	09/2024	12.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	21,585	\$ (18.21)
IGI Resources, Inc.	2816	ITS-1	COT	Mileage	09/2024	13.26	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	28,450	\$ (25.54)
IGI Resources, Inc.	2816	ITS-1	COT	Mileage	09/2024	26.88	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	46,200	\$ (84.08)
IGI Resources, Inc.	2816	ITS-1	COT	Mileage	09/2024	42.13	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	57,675	\$ (164.51)
IGI Resources, Inc.	2816	ITS-1	COT	Mileage	09/2024	157.95	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	8,257	\$ (88.29)
IGI Resources, Inc.	2816	ITS-1	COT	Mileage	09/2024	174.16	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	8,430	\$ (99.39)
IGI Resources, Inc.	2816	ITS-1	COT	Mileage	09/2024	177.14	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	1,714	\$ (20.55)
IGI Resources, Inc.	2816	ITS-1	COT	Mileage	09/2024	202.3	27	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	4,220	\$ (57.80)
IGI Resources, Inc.	2816	ITS-1	COT	Non-Mileage	04/2024		30	\$ 0.2700981	\$ 0.257508	\$ (0.012590)	425,055	\$ (594.58)
IGI Resources, Inc.	2816	ITS-1	COT	Non-Mileage	05/2024		31	\$ 0.2700981	\$ 0.257508	\$ (0.012590)	357,049	\$ (499.47)
IGI Resources, Inc.	2816	ITS-1	COT	Non-Mileage	06/2024		30	\$ 0.2700981	\$ 0.257508	\$ (0.012590)	319,250	\$ (446.60)
IGI Resources, Inc.	2816	ITS-1	COT	Non-Mileage	09/2024		27	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	4,220	\$ (5.91)
IGI Resources, Inc.	2816	ITS-1	COT	Non-Mileage	09/2024		30	\$ 0.2400872	\$ 0.228896	\$ (0.011191)	483,922	\$ (676.97)
	<b>2816 Total</b>											\$ (4,947.12)
IGI Resources, Inc.	4527	ITS-1 (Coyote)	COT	Mileage	04/2024	18.5	30	\$ 0.0023262	\$ 0.001167	\$ (0.001159)	49,100	\$ (1,052.95)
IGI Resources, Inc.	4527	ITS-1 (Coyote)	COT	Mileage	05/2024	18.5	31	\$ 0.0023262	\$ 0.001167	\$ (0.001159)	35,540	\$ (762.16)
IGI Resources, Inc.	4527	ITS-1 (Coyote)	COT	Mileage	06/2024	18.5	30	\$ 0.0023262	\$ 0.001167	\$ (0.001159)	45,165	\$ (968.56)
IGI Resources, Inc.	4527	ITS-1 (Coyote)	COT	Mileage	07/2024	18.5	31	\$ 0.0023262	\$ 0.001167	\$ (0.001159)	30,615	\$ (656.53)
IGI Resources, Inc.	4527	ITS-1 (Coyote)	COT	Mileage	08/2024	18.5	31	\$ 0.0023262	\$ 0.001167	\$ (0.001159)	46,010	\$ (986.69)
IGI Resources, Inc.	4527	ITS-1 (Coyote)	COT	Mileage	09/2024	18.5	30	\$ 0.0023262	\$ 0.001167	\$ (0.001159)	46,200	\$ (990.76)
IGI Resources, Inc.	4527	ITS-1 (Coyote)	COT	Mileage	10/2024	18.5	31	\$ 0.0023262	\$ 0.001167	\$ (0.001159)	53,595	\$ (1,149.34)
IGI Resources, Inc.	4527	ITS-1 (Coyote)	COT	Non-Mileage	04/2024		30	\$ 0.0047299	\$ 0.001168	\$ (0.003562)	49,100	\$ (174.89)
IGI Resources, Inc.	4527	ITS-1 (Coyote)	COT	Non-Mileage	05/2024		31	\$ 0.0047299	\$ 0.001168	\$ (0.003562)	35,540	\$ (126.59)
IGI Resources, Inc.	4527	ITS-1 (Coyote)	COT	Non-Mileage	06/2024		30	\$ 0.0047299	\$ 0.001168	\$ (0.003562)	45,165	\$ (160.88)
IGI Resources, Inc.	4527	ITS-1 (Coyote)	COT	Non-Mileage	07/2024		31	\$ 0.0047299	\$ 0.001168	\$ (0.003562)	30,615	\$ (109.05)
IGI Resources, Inc.	4527	ITS-1 (Coyote)	COT	Non-Mileage	08/2024		31	\$ 0.0047299	\$ 0.001168	\$ (0.003562)	46,010	\$ (163.88)
IGI Resources, Inc.	4527	ITS-1 (Coyote)	COT	Non-Mileage	09/2024		30	\$ 0.0047299	\$ 0.001168	\$ (0.003562)	46,200	\$ (164.56)
IGI Resources, Inc.	4527	ITS-1 (Coyote)	COT	Non-Mileage	10/2024		31	\$ 0.0047299	\$ 0.001168	\$ (0.003562)	53,595	\$ (190.90)
	<b>4527 Total</b>											\$ (7,657.74)
IGI Resources, Inc.	17361	ITS-1 (Medford)	COT	Non-Mileage	04/2024		30	\$ 0.0083069	\$ 0.004223	\$ (0.004084)	47,495	\$ (193.97)
IGI Resources, Inc.	17361	ITS-1 (Medford)	COT	Non-Mileage	05/2024		31	\$ 0.0083069	\$ 0.004223	\$ (0.004084)	32,945	\$ (134.54)
IGI Resources, Inc.	17361	ITS-1 (Medford)	COT	Non-Mileage	06/2024		6	\$ 0.0083069	\$ 0.004223	\$ (0.004084)	30,714	\$ (125.43)
IGI Resources, Inc.	17361	ITS-1 (Medford)	COT	Non-Mileage	06/2024		30	\$ 0.0083069	\$ 0.004223	\$ (0.004084)	31,535	\$ (128.79)
IGI Resources, Inc.	17361	ITS-1 (Medford)	COT	Non-Mileage	07/2024		31	\$ 0.0083069	\$ 0.004223	\$ (0.004084)	30,142	\$ (123.10)
IGI Resources, Inc.	17361	ITS-1 (Medford)	COT	Non-Mileage	08/2024		31	\$ 0.0083069	\$ 0.004223	\$ (0.004084)	30,291	\$ (123.70)
IGI Resources, Inc.	17361	ITS-1 (Medford)	COT	Non-Mileage	09/2024		30	\$ 0.0083069	\$ 0.004223	\$ (0.004084)	28,450	\$ (116.19)
IGI Resources, Inc.	17361	ITS-1 (Medford)	COT	Non-Mileage	10/2024		31	\$ 0.0083069	\$ 0.004223	\$ (0.004084)	37,522	\$ (153.23)
	<b>17361 Total</b>											\$ (1,098.95)
<b>IGI Resources, Inc. Total</b>												\$ (778,388.25)
J. Aron & Company LLC	21116	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	21,000	\$ (26,122.03)
J. Aron & Company LLC	21116	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	21,000	\$ (881.31)
	<b>21116 Total</b>											\$ (27,003.34)
J. Aron & Company LLC	21117	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	21,000	\$ (26,122.03)
J. Aron & Company LLC	21117	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	21,000	\$ (881.31)
	<b>21117 Total</b>											\$ (27,003.34)
J. Aron & Company LLC	20814	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	18,750	\$ (23,323.24)
J. Aron & Company LLC	20814	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	18,750	\$ (24,100.68)
J. Aron & Company LLC	20814	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	18,750	\$ (23,323.24)
J. Aron & Company LLC	20814	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	18,750	\$ (24,100.68)
J. Aron & Company LLC	20814	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	18,750	\$ (24,100.68)
J. Aron & Company LLC	20814	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	18,750	\$ (23,323.24)
J. Aron & Company LLC	20814	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	18,750	\$ (24,100.68)
J. Aron & Company LLC	20814	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	18,750	\$ (786.88)
J. Aron & Company LLC	20814	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	18,750	\$ (813.11)
J. Aron & Company LLC	20814	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	18,750	\$ (786.88)
J. Aron & Company LLC	20814	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	18,750	\$ (813.11)
J. Aron & Company LLC	20814	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	18,750	\$ (813.11)
J. Aron & Company LLC	20814	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	18,750	\$ (786.88)
J. Aron & Company LLC	20814	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	18,750	\$ (813.11)
	<b>20814 Total</b>											\$ (171,985.52)
<b>J. Aron &amp; Company LLC Total</b>												\$ (225,992.20)
Koch Energy Services, LLC	11080	ITS-1	COT	Mileage	04/2024	335.09	1	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	10,943	\$ (248.25)
Koch Energy Services, LLC	11080	ITS-1	COT	Mileage	04/2024	335.09	16	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	450	\$ (10.20)
Koch Energy Services, LLC	11080	ITS-1	COT	Mileage	05/2024	335.09	1	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	68	\$ (1.54)
Koch Energy Services, LLC	11080	ITS-1	COT	Mileage	06/2024	335.09	1	\$ 0.0008594	\$ 0.000724	\$ (0.000135)	9,368	\$ (212.52)
Koch Energy Services, LLC	11080	ITS-1	COT	Mileage	07/2024	2.66	29	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	270,451	\$ (48.71)
Koch Energy Services, LLC	11080	ITS-1	COT	Mileage	07/2024	332.43	5	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	6,750	\$ (151.91)

SHIPPER	CONTRACT	RATE SCHEDULE	CHARGE TYPE	RESERVATION TYPE	PROD PERIOD	INVOICE MILES	NO OF DAYS	BILLED RATE	SETTLED RATE	REFUND RATE	QUANTITY	AMOUNT
Koch Energy Services, LLC	11080	ITS-1	COT	Mileage	07/2024	335.09	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	268	\$ (6.08)
Koch Energy Services, LLC	11080	ITS-1	COT	Mileage	08/2024	2.66	16	\$ 0.0004297	\$ 0.000362	\$(0.000068)	38,098	\$ (6.86)
Koch Energy Services, LLC	11080	ITS-1	COT	Mileage	08/2024	335.09	1	\$ 0.0004297	\$ 0.000362	\$(0.000068)	66	\$ (1.49)
Koch Energy Services, LLC	11080	ITS-1	COT	Mileage	09/2024	335.09	1	\$ 0.0004297	\$ 0.000362	\$(0.000068)	2,125	\$ (48.20)
Koch Energy Services, LLC	11080	ITS-1	COT	Mileage	09/2024	335.09	9	\$ 0.0004297	\$ 0.000362	\$(0.000068)	1,873	\$ (42.49)
Koch Energy Services, LLC	11080	ITS-1	COT	Mileage	10/2024	2.66	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	253,607	\$ (45.67)
Koch Energy Services, LLC	11080	ITS-1	COT	Non-Mileage	04/2024		1	\$ 0.0300109	\$ 0.028612	\$(0.001399)	10,943	\$ (15.31)
Koch Energy Services, LLC	11080	ITS-1	COT	Non-Mileage	04/2024		16	\$ 0.0300109	\$ 0.028612	\$(0.001399)	450	\$ (0.62)
Koch Energy Services, LLC	11080	ITS-1	COT	Non-Mileage	05/2024		1	\$ 0.0300109	\$ 0.028612	\$(0.001399)	68	\$ (0.09)
Koch Energy Services, LLC	11080	ITS-1	COT	Non-Mileage	06/2024		1	\$ 0.0600218	\$ 0.057224	\$(0.002798)	9,368	\$ (13.10)
Koch Energy Services, LLC	11080	ITS-1	COT	Non-Mileage	07/2024		5	\$ 0.0300109	\$ 0.028612	\$(0.001399)	6,750	\$ (9.44)
Koch Energy Services, LLC	11080	ITS-1	COT	Non-Mileage	07/2024		29	\$ 0.0300109	\$ 0.028612	\$(0.001399)	270,451	\$ (378.34)
Koch Energy Services, LLC	11080	ITS-1	COT	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	268	\$ (0.37)
Koch Energy Services, LLC	11080	ITS-1	COT	Non-Mileage	08/2024		1	\$ 0.0300109	\$ 0.028612	\$(0.001399)	66	\$ (0.09)
Koch Energy Services, LLC	11080	ITS-1	COT	Non-Mileage	08/2024		16	\$ 0.0300109	\$ 0.028612	\$(0.001399)	38,098	\$ (53.30)
Koch Energy Services, LLC	11080	ITS-1	COT	Non-Mileage	09/2024		1	\$ 0.0300109	\$ 0.028612	\$(0.001399)	2,125	\$ (2.97)
Koch Energy Services, LLC	11080	ITS-1	COT	Non-Mileage	09/2024		9	\$ 0.0300109	\$ 0.028612	\$(0.001399)	1,873	\$ (2.62)
Koch Energy Services, LLC	11080	ITS-1	COT	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	253,607	\$ (354.77)
	<b>11080 Total</b>											\$ (1,654.94)
<b>Koch Energy Services, LLC Total</b>												\$ (1,654.94)
Mercuria Commodities Canada Corporation	18684	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	60,000	\$ (74,634.37)
Mercuria Commodities Canada Corporation	18684	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	60,000	\$ (77,122.19)
Mercuria Commodities Canada Corporation	18684	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	60,000	\$ (74,634.37)
Mercuria Commodities Canada Corporation	18684	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	60,000	\$ (77,122.19)
Mercuria Commodities Canada Corporation	18684	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	60,000	\$ (77,122.19)
Mercuria Commodities Canada Corporation	18684	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	60,000	\$ (74,634.37)
Mercuria Commodities Canada Corporation	18684	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	60,000	\$ (77,122.19)
Mercuria Commodities Canada Corporation	18684	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	60,000	\$ (2,518.02)
Mercuria Commodities Canada Corporation	18684	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	60,000	\$ (2,601.95)
Mercuria Commodities Canada Corporation	18684	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	60,000	\$ (2,518.02)
Mercuria Commodities Canada Corporation	18684	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	60,000	\$ (2,601.95)
Mercuria Commodities Canada Corporation	18684	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	60,000	\$ (2,601.95)
Mercuria Commodities Canada Corporation	18684	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	60,000	\$ (2,518.02)
Mercuria Commodities Canada Corporation	18684	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	60,000	\$ (2,601.95)
	<b>18684 Total</b>											\$ (550,353.73)
Mercuria Commodities Canada Corporation	19550	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	27,658	\$ (34,403.96)
Mercuria Commodities Canada Corporation	19550	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	27,658	\$ (35,550.75)
Mercuria Commodities Canada Corporation	19550	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	27,658	\$ (34,403.96)
Mercuria Commodities Canada Corporation	19550	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	27,658	\$ (35,550.75)
Mercuria Commodities Canada Corporation	19550	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	27,658	\$ (35,550.75)
Mercuria Commodities Canada Corporation	19550	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	27,658	\$ (34,403.96)
Mercuria Commodities Canada Corporation	19550	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	27,658	\$ (35,550.75)
Mercuria Commodities Canada Corporation	19550	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	27,658	\$ (1,160.72)
Mercuria Commodities Canada Corporation	19550	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	27,658	\$ (1,199.42)
Mercuria Commodities Canada Corporation	19550	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	27,658	\$ (1,160.72)
Mercuria Commodities Canada Corporation	19550	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	27,658	\$ (1,199.42)
Mercuria Commodities Canada Corporation	19550	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	27,658	\$ (1,199.42)
Mercuria Commodities Canada Corporation	19550	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	27,658	\$ (1,160.72)
Mercuria Commodities Canada Corporation	19550	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	27,658	\$ (1,199.42)
	<b>19550 Total</b>											\$ (253,694.72)
Mercuria Commodities Canada Corporation	19551	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	30,361	\$ (37,766.24)
Mercuria Commodities Canada Corporation	19551	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	30,361	\$ (39,025.11)
Mercuria Commodities Canada Corporation	19551	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	30,361	\$ (37,766.24)
Mercuria Commodities Canada Corporation	19551	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	30,361	\$ (39,025.11)
Mercuria Commodities Canada Corporation	19551	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	30,361	\$ (39,025.11)
Mercuria Commodities Canada Corporation	19551	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	30,361	\$ (37,766.24)
Mercuria Commodities Canada Corporation	19551	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	30,361	\$ (39,025.11)
Mercuria Commodities Canada Corporation	19551	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	30,361	\$ (1,274.16)
Mercuria Commodities Canada Corporation	19551	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	30,361	\$ (1,316.63)
Mercuria Commodities Canada Corporation	19551	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	30,361	\$ (1,274.16)
Mercuria Commodities Canada Corporation	19551	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	30,361	\$ (1,316.63)
Mercuria Commodities Canada Corporation	19551	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	30,361	\$ (1,316.63)
Mercuria Commodities Canada Corporation	19551	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	30,361	\$ (1,274.16)
Mercuria Commodities Canada Corporation	19551	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	30,361	\$ (1,316.63)
	<b>19551 Total</b>											\$ (278,488.16)
Mercuria Commodities Canada Corporation	19552	FTS-1	RSV	Mileage	04/2024	277.37	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	10,000	\$ (5,633.39)
Mercuria Commodities Canada Corporation	19552	FTS-1	RSV	Mileage	05/2024	277.37	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	10,000	\$ (5,821.17)
Mercuria Commodities Canada Corporation	19552	FTS-1	RSV	Mileage	06/2024	277.37	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	10,000	\$ (5,633.39)
Mercuria Commodities Canada Corporation	19552	FTS-1	RSV	Mileage	07/2024	277.37	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	10,000	\$ (5,821.17)





SHIPPER	CONTRACT	RATE SCHEDULE	CHARGE TYPE	RESERVATION TYPE	PROD PERIOD	INVOICE MILES	NO OF DAYS	BILLED RATE	SETTLED RATE	REFUND RATE	QUANTITY	AMOUNT
Mercuria Commodities Canada Corporation	21129	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	16,500	\$ (21,208.60)
Mercuria Commodities Canada Corporation	21129	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	16,500	\$ (715.54)
	<b>21129 Total</b>											\$ (21,924.14)
Mercuria Commodities Canada Corporation	20832	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	10,000	\$ (12,439.06)
Mercuria Commodities Canada Corporation	20832	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	10,000	\$ (12,853.70)
Mercuria Commodities Canada Corporation	20832	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	10,000	\$ (12,439.06)
Mercuria Commodities Canada Corporation	20832	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	10,000	\$ (12,853.70)
Mercuria Commodities Canada Corporation	20832	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	10,000	\$ (12,853.70)
Mercuria Commodities Canada Corporation	20832	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	10,000	\$ (12,439.06)
Mercuria Commodities Canada Corporation	20832	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	10,000	\$ (12,853.70)
Mercuria Commodities Canada Corporation	20832	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	10,000	\$ (419.67)
Mercuria Commodities Canada Corporation	20832	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	10,000	\$ (433.66)
Mercuria Commodities Canada Corporation	20832	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	10,000	\$ (419.67)
Mercuria Commodities Canada Corporation	20832	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	10,000	\$ (433.66)
Mercuria Commodities Canada Corporation	20832	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	10,000	\$ (433.66)
Mercuria Commodities Canada Corporation	20832	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	10,000	\$ (419.67)
Mercuria Commodities Canada Corporation	20832	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	10,000	\$ (433.66)
	<b>20832 Total</b>											\$ (91,725.63)
Mercuria Commodities Canada Corporation	20969	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	915	\$ (1,138.18)
Mercuria Commodities Canada Corporation	20969	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	915	\$ (1,176.11)
Mercuria Commodities Canada Corporation	20969	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	915	\$ (1,138.18)
Mercuria Commodities Canada Corporation	20969	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	915	\$ (38.40)
Mercuria Commodities Canada Corporation	20969	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	915	\$ (39.68)
Mercuria Commodities Canada Corporation	20969	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	915	\$ (38.40)
	<b>20969 Total</b>											\$ (3,568.95)
Mercuria Commodities Canada Corporation	21036	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0013923	\$ 0.001374	\$(0.000019)	10,000	\$ (3,516.00)
Mercuria Commodities Canada Corporation	21036	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0972436	\$ 0.108586	\$ 0.011342	10,000	\$ 3,516.00
	<b>21036 Total</b>											\$ 0.00
Mercuria Commodities Canada Corporation	21037	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0012458	\$ 0.001229	\$(0.000017)	15,000	\$ (4,566.62)
Mercuria Commodities Canada Corporation	21037	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0870074	\$ 0.097155	\$ 0.010148	15,000	\$ 4,566.62
	<b>21037 Total</b>											\$ 0.00
Mercuria Commodities Canada Corporation	21069	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	931	\$ (1,196.68)
Mercuria Commodities Canada Corporation	21069	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	931	\$ (1,196.68)
Mercuria Commodities Canada Corporation	21069	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	931	\$ (1,158.08)
Mercuria Commodities Canada Corporation	21069	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	931	\$ (1,196.68)
Mercuria Commodities Canada Corporation	21069	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	931	\$ (40.37)
Mercuria Commodities Canada Corporation	21069	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	931	\$ (40.37)
Mercuria Commodities Canada Corporation	21069	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	931	\$ (39.07)
Mercuria Commodities Canada Corporation	21069	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	931	\$ (40.37)
	<b>21069 Total</b>											\$ (4,908.30)
Mercuria Commodities Canada Corporation	21078	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	126	\$ (156.73)
Mercuria Commodities Canada Corporation	21078	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	126	\$ (5.29)
	<b>21078 Total</b>											\$ (162.02)
Mercuria Commodities Canada Corporation	18582	ITS-1	COT	Mileage	05/2024	335.09	17	\$ 0.0004297	\$ 0.000362	\$(0.000068)	4,030	\$ (91.42)
Mercuria Commodities Canada Corporation	18582	ITS-1	COT	Mileage	06/2024	335.09	6	\$ 0.0004297	\$ 0.000362	\$(0.000068)	10,434	\$ (236.70)
Mercuria Commodities Canada Corporation	18582	ITS-1	COT	Mileage	07/2024	335.09	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	166,606	\$ (3,779.55)
Mercuria Commodities Canada Corporation	18582	ITS-1	COT	Mileage	08/2024	335.09	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	32,968	\$ (747.90)
Mercuria Commodities Canada Corporation	18582	ITS-1	COT	Mileage	09/2024	335.09	29	\$ 0.0004297	\$ 0.000362	\$(0.000068)	126,725	\$ (2,874.83)
Mercuria Commodities Canada Corporation	18582	ITS-1	COT	Mileage	10/2024	335.09	6	\$ 0.0004297	\$ 0.000362	\$(0.000068)	6,621	\$ (150.21)
Mercuria Commodities Canada Corporation	18582	ITS-1	COT	Non-Mileage	05/2024		17	\$ 0.0300109	\$ 0.028612	\$(0.001399)	4,030	\$ (5.63)
Mercuria Commodities Canada Corporation	18582	ITS-1	COT	Non-Mileage	06/2024		6	\$ 0.0300109	\$ 0.028612	\$(0.001399)	10,434	\$ (14.59)
Mercuria Commodities Canada Corporation	18582	ITS-1	COT	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	166,606	\$ (233.07)
Mercuria Commodities Canada Corporation	18582	ITS-1	COT	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	32,968	\$ (46.12)
Mercuria Commodities Canada Corporation	18582	ITS-1	COT	Non-Mileage	09/2024		29	\$ 0.0300109	\$ 0.028612	\$(0.001399)	126,725	\$ (177.27)
Mercuria Commodities Canada Corporation	18582	ITS-1	COT	Non-Mileage	10/2024		6	\$ 0.0300109	\$ 0.028612	\$(0.001399)	6,621	\$ (9.26)
	<b>18582 Total</b>											\$ (8,366.55)
<b>Mercuria Commodities Canada Corporation Total</b>												\$ (1,572,066.65)
MIECO LLC	17545	ITS-1	COT	Mileage	04/2024	2.66	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	5,997	\$ (1.08)
MIECO LLC	17545	ITS-1	COT	Mileage	05/2024	2.66	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	3,100	\$ (0.55)
MIECO LLC	17545	ITS-1	COT	Mileage	06/2024	2.66	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	1,500	\$ (0.27)
MIECO LLC	17545	ITS-1	COT	Mileage	07/2024	2.66	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	1,643	\$ (0.30)
MIECO LLC	17545	ITS-1	COT	Mileage	08/2024	2.66	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	1,695	\$ (0.31)
MIECO LLC	17545	ITS-1	COT	Mileage	09/2024	2.66	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	3,426	\$ (0.62)
MIECO LLC	17545	ITS-1	COT	Mileage	10/2024	2.66	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	5,088	\$ (0.92)
MIECO LLC	17545	ITS-1	COT	Mileage	10/2024	335.09	1	\$ 0.0004297	\$ 0.000362	\$(0.000068)	590	\$ (13.38)
MIECO LLC	17545	ITS-1	COT	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	5,997	\$ (8.39)
MIECO LLC	17545	ITS-1	COT	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	3,100	\$ (4.33)
MIECO LLC	17545	ITS-1	COT	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	1,500	\$ (2.10)
MIECO LLC	17545	ITS-1	COT	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	1,643	\$ (2.30)

SHIPPER	CONTRACT	RATE SCHEDULE	CHARGE TYPE	RESERVATION TYPE	PROD PERIOD	INVOICE MILES	NO OF DAYS	BILLED RATE	SETTLED RATE	REFUND RATE	QUANTITY	AMOUNT
MIECO LLC	17545	ITS-1	COT	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	(0.001399)	1,695	\$ (2.37)
MIECO LLC	17545	ITS-1	COT	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	(0.001399)	3,426	\$ (4.80)
MIECO LLC	17545	ITS-1	COT	Non-Mileage	10/2024		1	\$ 0.0300109	\$ 0.028612	(0.001399)	590	\$ (0.83)
MIECO LLC	17545	ITS-1	COT	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	(0.001399)	5,088	\$ (7.12)
	<b>17545 Total</b>											\$ (49.67)
<b>MIECO LLC Total</b>												\$ (49.67)
Morgan Stanley Capital Group Inc.	10933	ITS-1	COT	Mileage	05/2024	2.66	1	\$ 0.0004297	\$ 0.000362	(0.000068)	3,000	\$ (0.54)
Morgan Stanley Capital Group Inc.	10933	ITS-1	COT	Mileage	05/2024	2.66	15	\$ 0.0004297	\$ 0.000362	(0.000068)	2,523	\$ (0.45)
Morgan Stanley Capital Group Inc.	10933	ITS-1	COT	Mileage	05/2024	335.09	1	\$ 0.0004297	\$ 0.000362	(0.000068)	2,000	\$ (45.37)
Morgan Stanley Capital Group Inc.	10933	ITS-1	COT	Mileage	07/2024	2.66	1	\$ 0.0004297	\$ 0.000362	(0.000068)	5,000	\$ (0.91)
Morgan Stanley Capital Group Inc.	10933	ITS-1	COT	Mileage	08/2024	2.66	6	\$ 0.0004297	\$ 0.000362	(0.000068)	25,832	\$ (4.66)
Morgan Stanley Capital Group Inc.	10933	ITS-1	COT	Non-Mileage	05/2024		1	\$ 0.0600218	\$ 0.057224	(0.002798)	5,000	\$ (6.99)
Morgan Stanley Capital Group Inc.	10933	ITS-1	COT	Non-Mileage	05/2024		15	\$ 0.0300109	\$ 0.028612	(0.001399)	2,523	\$ (3.53)
Morgan Stanley Capital Group Inc.	10933	ITS-1	COT	Non-Mileage	07/2024		1	\$ 0.0300109	\$ 0.028612	(0.001399)	5,000	\$ (6.99)
Morgan Stanley Capital Group Inc.	10933	ITS-1	COT	Non-Mileage	08/2024		6	\$ 0.0300109	\$ 0.028612	(0.001399)	25,832	\$ (36.13)
	<b>10933 Total</b>											\$ (105.57)
<b>Morgan Stanley Capital Group Inc. Total</b>												\$ (105.57)
National Gas & Electric, LLC	20970	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	(0.000068)	202	\$ (251.26)
National Gas & Electric, LLC	20970	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	(0.000068)	202	\$ (259.65)
National Gas & Electric, LLC	20970	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	(0.000068)	202	\$ (251.26)
National Gas & Electric, LLC	20970	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	(0.001399)	202	\$ (8.48)
National Gas & Electric, LLC	20970	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	(0.001399)	202	\$ (8.76)
National Gas & Electric, LLC	20970	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	(0.001399)	202	\$ (8.48)
	<b>20970 Total</b>											\$ (787.89)
National Gas & Electric, LLC	21061	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	(0.000068)	163	\$ (209.52)
National Gas & Electric, LLC	21061	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	(0.000068)	163	\$ (209.52)
National Gas & Electric, LLC	21061	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	(0.000068)	163	\$ (202.76)
National Gas & Electric, LLC	21061	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	(0.000068)	163	\$ (209.52)
National Gas & Electric, LLC	21061	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	(0.001399)	163	\$ (7.07)
National Gas & Electric, LLC	21061	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	(0.001399)	163	\$ (7.07)
National Gas & Electric, LLC	21061	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	(0.001399)	163	\$ (6.84)
National Gas & Electric, LLC	21061	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	(0.001399)	163	\$ (7.07)
	<b>21061 Total</b>											\$ (859.37)
<b>National Gas &amp; Electric, LLC Total</b>												\$ (1,647.26)
Northwest Natural Gas Company	164	FTS-1	RC2	Mileage	04/2024	277.37	30	\$ 0.0000281	\$ 0.000029	0.000001	30,000	\$ 185.53
Northwest Natural Gas Company	164	FTS-1	RC2	Mileage	05/2024	277.37	31	\$ 0.0000281	\$ 0.000029	0.000001	30,000	\$ 191.72
Northwest Natural Gas Company	164	FTS-1	RC2	Mileage	06/2024	277.37	30	\$ 0.0000281	\$ 0.000029	0.000001	30,000	\$ 185.53
Northwest Natural Gas Company	164	FTS-1	RC2	Mileage	07/2024	277.37	31	\$ 0.0000281	\$ 0.000029	0.000001	30,000	\$ 191.72
Northwest Natural Gas Company	164	FTS-1	RC2	Mileage	08/2024	277.37	31	\$ 0.0000281	\$ 0.000029	0.000001	30,000	\$ 191.72
Northwest Natural Gas Company	164	FTS-1	RC2	Mileage	09/2024	277.37	30	\$ 0.0000281	\$ 0.000029	0.000001	30,000	\$ 185.53
Northwest Natural Gas Company	164	FTS-1	RC2	Mileage	10/2024	277.37	31	\$ 0.0000281	\$ 0.000029	0.000001	46,459	\$ 296.89
Northwest Natural Gas Company	164	FTS-1	RC2	Non-Mileage	04/2024		30	\$ 0.0022176	\$ 0.002011	(0.000206)	30,000	\$ (185.53)
Northwest Natural Gas Company	164	FTS-1	RC2	Non-Mileage	05/2024		31	\$ 0.0022176	\$ 0.002011	(0.000206)	30,000	\$ (191.72)
Northwest Natural Gas Company	164	FTS-1	RC2	Non-Mileage	06/2024		30	\$ 0.0022176	\$ 0.002011	(0.000206)	30,000	\$ (185.53)
Northwest Natural Gas Company	164	FTS-1	RC2	Non-Mileage	07/2024		31	\$ 0.0022176	\$ 0.002011	(0.000206)	30,000	\$ (191.72)
Northwest Natural Gas Company	164	FTS-1	RC2	Non-Mileage	08/2024		31	\$ 0.0022176	\$ 0.002011	(0.000206)	30,000	\$ (191.72)
Northwest Natural Gas Company	164	FTS-1	RC2	Non-Mileage	09/2024		30	\$ 0.0022176	\$ 0.002011	(0.000206)	30,000	\$ (185.53)
Northwest Natural Gas Company	164	FTS-1	RC2	Non-Mileage	10/2024		31	\$ 0.0022176	\$ 0.002011	(0.000206)	46,459	\$ (296.89)
Northwest Natural Gas Company	164	FTS-1	RSV	Mileage	04/2024	277.37	30	\$ 0.0004297	\$ 0.000362	(0.000068)	30,000	\$ (16,900.15)
Northwest Natural Gas Company	164	FTS-1	RSV	Mileage	05/2024	277.37	31	\$ 0.0004297	\$ 0.000362	(0.000068)	30,000	\$ (17,463.50)
Northwest Natural Gas Company	164	FTS-1	RSV	Mileage	06/2024	277.37	30	\$ 0.0004297	\$ 0.000362	(0.000068)	30,000	\$ (16,900.15)
Northwest Natural Gas Company	164	FTS-1	RSV	Mileage	07/2024	277.37	31	\$ 0.0004297	\$ 0.000362	(0.000068)	30,000	\$ (17,463.50)
Northwest Natural Gas Company	164	FTS-1	RSV	Mileage	08/2024	277.37	31	\$ 0.0004297	\$ 0.000362	(0.000068)	30,000	\$ (17,463.50)
Northwest Natural Gas Company	164	FTS-1	RSV	Mileage	09/2024	277.37	30	\$ 0.0004297	\$ 0.000362	(0.000068)	30,000	\$ (16,900.15)
Northwest Natural Gas Company	164	FTS-1	RSV	Mileage	10/2024	277.37	31	\$ 0.0004297	\$ 0.000362	(0.000068)	46,549	\$ (27,096.93)
Northwest Natural Gas Company	164	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	(0.001399)	30,000	\$ (1,259.01)
Northwest Natural Gas Company	164	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	(0.001399)	30,000	\$ (1,300.98)
Northwest Natural Gas Company	164	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	(0.001399)	30,000	\$ (1,259.01)
Northwest Natural Gas Company	164	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	(0.001399)	30,000	\$ (1,300.98)
Northwest Natural Gas Company	164	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	(0.001399)	30,000	\$ (1,300.98)
Northwest Natural Gas Company	164	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	(0.001399)	30,000	\$ (1,259.01)
Northwest Natural Gas Company	164	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	(0.001399)	46,549	\$ (2,018.64)
	<b>164 Total</b>											\$ (139,886.49)
Northwest Natural Gas Company	180	FTS-1	RC2	Mileage	04/2024	108.29	30	\$ 0.0000534	\$ 0.000056	0.000003	3,616	\$ 32.37
Northwest Natural Gas Company	180	FTS-1	RC2	Mileage	05/2024	108.29	31	\$ 0.0000534	\$ 0.000056	0.000003	3,616	\$ 33.46
Northwest Natural Gas Company	180	FTS-1	RC2	Mileage	06/2024	108.29	30	\$ 0.0000534	\$ 0.000056	0.000003	3,616	\$ 32.37
Northwest Natural Gas Company	180	FTS-1	RC2	Mileage	07/2024	108.29	31	\$ 0.0000534	\$ 0.000056	0.000003	3,616	\$ 33.46
Northwest Natural Gas Company	180	FTS-1	RC2	Mileage	08/2024	108.29	31	\$ 0.0000534	\$ 0.000056	0.000003	3,616	\$ 33.46
Northwest Natural Gas Company	180	FTS-1	RC2	Mileage	09/2024	108.29	30	\$ 0.0000534	\$ 0.000056	0.000003	3,616	\$ 32.37

SHIPPER	CONTRACT	RATE SCHEDULE	CHARGE TYPE	RESERVATION TYPE	PROD PERIOD	INVOICE MILES	NO OF DAYS	BILLED RATE	SETTLED RATE	REFUND RATE	QUANTITY	AMOUNT
Northwest Natural Gas Company	180	FTS-1	RC2	Mileage	10/2024	108.29	31	\$ 0.0000534	\$ 0.000056	\$ 0.000003	3,616	\$ 33.46
Northwest Natural Gas Company	180	FTS-1	RC2	Non-Mileage	04/2024		30	\$ 0.0042193	\$ 0.003921	\$ (0.000298)	3,616	\$ (32.37)
Northwest Natural Gas Company	180	FTS-1	RC2	Non-Mileage	05/2024		31	\$ 0.0042193	\$ 0.003921	\$ (0.000298)	3,616	\$ (33.46)
Northwest Natural Gas Company	180	FTS-1	RC2	Non-Mileage	06/2024		30	\$ 0.0042193	\$ 0.003921	\$ (0.000298)	3,616	\$ (32.37)
Northwest Natural Gas Company	180	FTS-1	RC2	Non-Mileage	07/2024		31	\$ 0.0042193	\$ 0.003921	\$ (0.000298)	3,616	\$ (33.46)
Northwest Natural Gas Company	180	FTS-1	RC2	Non-Mileage	08/2024		31	\$ 0.0042193	\$ 0.003921	\$ (0.000298)	3,616	\$ (33.46)
Northwest Natural Gas Company	180	FTS-1	RC2	Non-Mileage	09/2024		30	\$ 0.0042193	\$ 0.003921	\$ (0.000298)	3,616	\$ (32.37)
Northwest Natural Gas Company	180	FTS-1	RC2	Non-Mileage	10/2024		31	\$ 0.0042193	\$ 0.003921	\$ (0.000298)	3,616	\$ (33.46)
Northwest Natural Gas Company	180	FTS-1	RSV	Mileage	04/2024	108.29	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	3,616	\$ (795.29)
Northwest Natural Gas Company	180	FTS-1	RSV	Mileage	05/2024	108.29	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	3,616	\$ (821.80)
Northwest Natural Gas Company	180	FTS-1	RSV	Mileage	06/2024	108.29	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	3,616	\$ (795.29)
Northwest Natural Gas Company	180	FTS-1	RSV	Mileage	07/2024	108.29	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	3,616	\$ (821.80)
Northwest Natural Gas Company	180	FTS-1	RSV	Mileage	08/2024	108.29	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	3,616	\$ (821.80)
Northwest Natural Gas Company	180	FTS-1	RSV	Mileage	09/2024	108.29	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	3,616	\$ (795.29)
Northwest Natural Gas Company	180	FTS-1	RSV	Mileage	10/2024	108.29	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	3,616	\$ (821.80)
Northwest Natural Gas Company	180	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	3,616	\$ (151.75)
Northwest Natural Gas Company	180	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	3,616	\$ (156.81)
Northwest Natural Gas Company	180	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	3,616	\$ (151.75)
Northwest Natural Gas Company	180	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	3,616	\$ (156.81)
Northwest Natural Gas Company	180	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	3,616	\$ (156.81)
Northwest Natural Gas Company	180	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	3,616	\$ (151.75)
Northwest Natural Gas Company	180	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	3,616	\$ (156.81)
<b>180 Total</b>												<b>\$ (6,755.56)</b>
Northwest Natural Gas Company	11030	FTS-1	RC2	Mileage	04/2024	277.37	30	\$ 0.0000281	\$ 0.000029	\$ 0.000001	56,000	\$ 346.32
Northwest Natural Gas Company	11030	FTS-1	RC2	Mileage	05/2024	277.37	31	\$ 0.0000281	\$ 0.000029	\$ 0.000001	56,000	\$ 357.87
Northwest Natural Gas Company	11030	FTS-1	RC2	Mileage	06/2024	277.37	30	\$ 0.0000281	\$ 0.000029	\$ 0.000001	56,000	\$ 346.32
Northwest Natural Gas Company	11030	FTS-1	RC2	Mileage	07/2024	277.37	31	\$ 0.0000281	\$ 0.000029	\$ 0.000001	56,000	\$ 357.87
Northwest Natural Gas Company	11030	FTS-1	RC2	Mileage	08/2024	277.37	31	\$ 0.0000281	\$ 0.000029	\$ 0.000001	56,000	\$ 357.87
Northwest Natural Gas Company	11030	FTS-1	RC2	Mileage	09/2024	277.37	30	\$ 0.0000281	\$ 0.000029	\$ 0.000001	56,000	\$ 346.32
Northwest Natural Gas Company	11030	FTS-1	RC2	Mileage	10/2024	277.37	31	\$ 0.0000281	\$ 0.000029	\$ 0.000001	56,000	\$ 357.87
Northwest Natural Gas Company	11030	FTS-1	RC2	Non-Mileage	04/2024		30	\$ 0.0022176	\$ 0.002011	\$ (0.000206)	56,000	\$ (346.32)
Northwest Natural Gas Company	11030	FTS-1	RC2	Non-Mileage	05/2024		31	\$ 0.0022176	\$ 0.002011	\$ (0.000206)	56,000	\$ (357.87)
Northwest Natural Gas Company	11030	FTS-1	RC2	Non-Mileage	06/2024		30	\$ 0.0022176	\$ 0.002011	\$ (0.000206)	56,000	\$ (346.32)
Northwest Natural Gas Company	11030	FTS-1	RC2	Non-Mileage	07/2024		31	\$ 0.0022176	\$ 0.002011	\$ (0.000206)	56,000	\$ (357.87)
Northwest Natural Gas Company	11030	FTS-1	RC2	Non-Mileage	08/2024		31	\$ 0.0022176	\$ 0.002011	\$ (0.000206)	56,000	\$ (357.87)
Northwest Natural Gas Company	11030	FTS-1	RC2	Non-Mileage	09/2024		30	\$ 0.0022176	\$ 0.002011	\$ (0.000206)	56,000	\$ (346.32)
Northwest Natural Gas Company	11030	FTS-1	RC2	Non-Mileage	10/2024		31	\$ 0.0022176	\$ 0.002011	\$ (0.000206)	56,000	\$ (357.87)
Northwest Natural Gas Company	11030	FTS-1	RSV	Mileage	04/2024	277.37	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	56,000	\$ (31,546.95)
Northwest Natural Gas Company	11030	FTS-1	RSV	Mileage	05/2024	277.37	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	56,000	\$ (32,598.52)
Northwest Natural Gas Company	11030	FTS-1	RSV	Mileage	06/2024	277.37	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	56,000	\$ (31,546.95)
Northwest Natural Gas Company	11030	FTS-1	RSV	Mileage	07/2024	277.37	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	56,000	\$ (32,598.52)
Northwest Natural Gas Company	11030	FTS-1	RSV	Mileage	08/2024	277.37	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	56,000	\$ (32,598.52)
Northwest Natural Gas Company	11030	FTS-1	RSV	Mileage	09/2024	277.37	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	56,000	\$ (31,546.95)
Northwest Natural Gas Company	11030	FTS-1	RSV	Mileage	10/2024	277.37	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	56,000	\$ (32,598.52)
Northwest Natural Gas Company	11030	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	56,000	\$ (2,350.15)
Northwest Natural Gas Company	11030	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	56,000	\$ (2,428.49)
Northwest Natural Gas Company	11030	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	56,000	\$ (2,350.15)
Northwest Natural Gas Company	11030	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	56,000	\$ (2,428.49)
Northwest Natural Gas Company	11030	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	56,000	\$ (2,428.49)
Northwest Natural Gas Company	11030	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	56,000	\$ (2,350.15)
Northwest Natural Gas Company	11030	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	56,000	\$ (2,428.49)
<b>11030 Total</b>												<b>\$ (241,799.34)</b>
<b>Northwest Natural Gas Company Total</b>												<b>\$ (388,441.39)</b>
NRG Business Marketing LLC	21029	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0005130	\$ 0.000506	\$ (0.000007)	5,000	\$ (626.79)
NRG Business Marketing LLC	21029	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0358266	\$ 0.040005	\$ 0.004179	5,000	\$ 626.79
<b>21029 Total</b>												<b>\$ (0.00)</b>
NRG Business Marketing LLC	21030	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0005863	\$ 0.000578	\$ (0.000008)	5,000	\$ (716.33)
NRG Business Marketing LLC	21030	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0409447	\$ 0.045720	\$ 0.004776	5,000	\$ 716.33
<b>21030 Total</b>												<b>\$ (0.00)</b>
NRG Business Marketing LLC	20944	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	5,664	\$ (7,045.49)
NRG Business Marketing LLC	20944	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	5,664	\$ (7,280.33)
NRG Business Marketing LLC	20944	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	5,664	\$ (7,045.49)
NRG Business Marketing LLC	20944	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	5,664	\$ (237.70)
NRG Business Marketing LLC	20944	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	5,664	\$ (245.62)
NRG Business Marketing LLC	20944	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	5,664	\$ (237.70)
<b>20944 Total</b>												<b>\$ (22,092.33)</b>
NRG Business Marketing LLC	20945	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	4,446	\$ (5,530.41)
NRG Business Marketing LLC	20945	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	4,446	\$ (5,714.76)
NRG Business Marketing LLC	20945	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	4,446	\$ (5,530.41)

SHIPPER	CONTRACT	RATE SCHEDULE	CHARGE TYPE	RESERVATION TYPE	PROD PERIOD	INVOICE MILES	NO OF DAYS	BILLED RATE	SETTLED RATE	REFUND RATE	QUANTITY	AMOUNT
NRG Business Marketing LLC	20945	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	4,446	\$ (186.58)
NRG Business Marketing LLC	20945	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	4,446	\$ (192.80)
NRG Business Marketing LLC	20945	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	4,446	\$ (186.58)
	<b>20945 Total</b>											\$ (17,341.54)
NRG Business Marketing LLC	20947	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	978	\$ (1,216.54)
NRG Business Marketing LLC	20947	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	978	\$ (1,257.09)
NRG Business Marketing LLC	20947	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	978	\$ (1,216.54)
NRG Business Marketing LLC	20947	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	978	\$ (41.04)
NRG Business Marketing LLC	20947	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	978	\$ (42.41)
NRG Business Marketing LLC	20947	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	978	\$ (41.04)
	<b>20947 Total</b>											\$ (3,814.66)
NRG Business Marketing LLC	21058	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	6,527	\$ (8,389.61)
NRG Business Marketing LLC	21058	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	6,527	\$ (8,389.61)
NRG Business Marketing LLC	21058	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	6,527	\$ (8,118.97)
NRG Business Marketing LLC	21058	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	6,527	\$ (8,389.61)
NRG Business Marketing LLC	21058	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	6,527	\$ (283.05)
NRG Business Marketing LLC	21058	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	6,527	\$ (283.05)
NRG Business Marketing LLC	21058	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	6,527	\$ (273.91)
NRG Business Marketing LLC	21058	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	6,527	\$ (283.05)
	<b>21058 Total</b>											\$ (34,410.86)
NRG Business Marketing LLC	21066	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	1,049	\$ (1,348.36)
NRG Business Marketing LLC	21066	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	1,049	\$ (1,348.36)
NRG Business Marketing LLC	21066	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	1,049	\$ (1,304.86)
NRG Business Marketing LLC	21066	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	1,049	\$ (1,348.36)
NRG Business Marketing LLC	21066	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	1,049	\$ (45.49)
NRG Business Marketing LLC	21066	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	1,049	\$ (45.49)
NRG Business Marketing LLC	21066	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	1,049	\$ (44.02)
NRG Business Marketing LLC	21066	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	1,049	\$ (45.49)
	<b>21066 Total</b>											\$ (5,530.43)
<b>NRG Business Marketing LLC Total</b>												\$ (83,189.82)
NuVista Energy Ltd.	18311	FTS-1	RC2	Mileage	04/2024	612.46	30	\$ 0.0007240	\$ 0.000859	\$ 0.000135	37,500	\$ 46,646.48
NuVista Energy Ltd.	18311	FTS-1	RC2	Mileage	05/2024	612.46	31	\$ 0.0007240	\$ 0.000859	\$ 0.000135	37,500	\$ 48,201.36
NuVista Energy Ltd.	18311	FTS-1	RC2	Mileage	06/2024	612.46	30	\$ 0.0007240	\$ 0.000859	\$ 0.000135	37,500	\$ 46,646.48
NuVista Energy Ltd.	18311	FTS-1	RC2	Mileage	07/2024	612.46	31	\$ 0.0007240	\$ 0.000859	\$ 0.000135	37,500	\$ 48,201.36
NuVista Energy Ltd.	18311	FTS-1	RC2	Mileage	08/2024	612.46	31	\$ 0.0007240	\$ 0.000859	\$ 0.000135	37,500	\$ 48,201.36
NuVista Energy Ltd.	18311	FTS-1	RC2	Mileage	09/2024	612.46	30	\$ 0.0007240	\$ 0.000859	\$ 0.000135	37,500	\$ 46,646.48
NuVista Energy Ltd.	18311	FTS-1	RC2	Mileage	10/2024	612.46	31	\$ 0.0007240	\$ 0.000859	\$ 0.000135	37,500	\$ 48,201.36
NuVista Energy Ltd.	18311	FTS-1	RC2	Non-Mileage	04/2024		30	\$ 0.0572240	\$ 0.060022	\$ 0.002798	37,500	\$ 1,573.76
NuVista Energy Ltd.	18311	FTS-1	RC2	Non-Mileage	05/2024		31	\$ 0.0572240	\$ 0.060022	\$ 0.002798	37,500	\$ 1,626.22
NuVista Energy Ltd.	18311	FTS-1	RC2	Non-Mileage	06/2024		30	\$ 0.0572240	\$ 0.060022	\$ 0.002798	37,500	\$ 1,573.76
NuVista Energy Ltd.	18311	FTS-1	RC2	Non-Mileage	07/2024		31	\$ 0.0572240	\$ 0.060022	\$ 0.002798	37,500	\$ 1,626.22
NuVista Energy Ltd.	18311	FTS-1	RC2	Non-Mileage	08/2024		31	\$ 0.0572240	\$ 0.060022	\$ 0.002798	37,500	\$ 1,626.22
NuVista Energy Ltd.	18311	FTS-1	RC2	Non-Mileage	09/2024		30	\$ 0.0572240	\$ 0.060022	\$ 0.002798	37,500	\$ 1,573.76
NuVista Energy Ltd.	18311	FTS-1	RC2	Non-Mileage	10/2024		31	\$ 0.0572240	\$ 0.060022	\$ 0.002798	37,500	\$ 1,626.22
NuVista Energy Ltd.	18311	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	37,500	\$ (46,646.48)
NuVista Energy Ltd.	18311	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	37,500	\$ (48,201.37)
NuVista Energy Ltd.	18311	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	37,500	\$ (46,646.48)
NuVista Energy Ltd.	18311	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	37,500	\$ (48,201.37)
NuVista Energy Ltd.	18311	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	37,500	\$ (48,201.37)
NuVista Energy Ltd.	18311	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	37,500	\$ (46,646.48)
NuVista Energy Ltd.	18311	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	37,500	\$ (48,201.37)
NuVista Energy Ltd.	18311	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	37,500	\$ (1,573.76)
NuVista Energy Ltd.	18311	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	37,500	\$ (1,626.22)
NuVista Energy Ltd.	18311	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	37,500	\$ (1,573.76)
NuVista Energy Ltd.	18311	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	37,500	\$ (1,626.22)
NuVista Energy Ltd.	18311	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	37,500	\$ (1,626.22)
NuVista Energy Ltd.	18311	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	37,500	\$ (1,573.76)
NuVista Energy Ltd.	18311	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	37,500	\$ (1,626.22)
	<b>18311 Total</b>											\$ (0.04)
<b>NuVista Energy Ltd. Total</b>												\$ (0.04)
Ovintiv Marketing Inc.	5327	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	30,000	\$ (37,317.19)
Ovintiv Marketing Inc.	5327	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	30,000	\$ (38,561.10)
Ovintiv Marketing Inc.	5327	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	30,000	\$ (37,317.19)
Ovintiv Marketing Inc.	5327	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	30,000	\$ (38,561.10)
Ovintiv Marketing Inc.	5327	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	30,000	\$ (38,561.10)
Ovintiv Marketing Inc.	5327	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	30,000	\$ (37,317.19)
Ovintiv Marketing Inc.	5327	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	30,000	\$ (38,561.10)
Ovintiv Marketing Inc.	5327	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	30,000	\$ (1,259.01)
Ovintiv Marketing Inc.	5327	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	30,000	\$ (1,300.98)

SHIPPER	CONTRACT	RATE SCHEDULE	CHARGE TYPE	RESERVATION TYPE	PROD PERIOD	INVOICE MILES	NO OF DAYS	BILLED RATE	SETTLED RATE	REFUND RATE	QUANTITY	AMOUNT
Ovintiv Marketing Inc.	5327	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	30,000	\$ (1,259.01)
Ovintiv Marketing Inc.	5327	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	30,000	\$ (1,300.98)
Ovintiv Marketing Inc.	5327	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	30,000	\$ (1,300.98)
Ovintiv Marketing Inc.	5327	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	30,000	\$ (1,259.01)
Ovintiv Marketing Inc.	5327	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	30,000	\$ (1,300.98)
	<b>5327 Total</b>											\$ (275,176.92)
Ovintiv Marketing Inc.	8617	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	32,838	\$ (40,847.40)
Ovintiv Marketing Inc.	8617	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	32,838	\$ (42,208.98)
Ovintiv Marketing Inc.	8617	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	32,838	\$ (40,847.40)
Ovintiv Marketing Inc.	8617	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	32,838	\$ (42,208.98)
Ovintiv Marketing Inc.	8617	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	32,838	\$ (42,208.98)
Ovintiv Marketing Inc.	8617	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	32,838	\$ (40,847.40)
Ovintiv Marketing Inc.	8617	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	32,838	\$ (42,208.98)
Ovintiv Marketing Inc.	8617	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	32,838	\$ (1,378.11)
Ovintiv Marketing Inc.	8617	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	32,838	\$ (1,424.05)
Ovintiv Marketing Inc.	8617	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	32,838	\$ (1,378.11)
Ovintiv Marketing Inc.	8617	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	32,838	\$ (1,424.05)
Ovintiv Marketing Inc.	8617	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	32,838	\$ (1,424.05)
Ovintiv Marketing Inc.	8617	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	32,838	\$ (1,378.11)
Ovintiv Marketing Inc.	8617	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	32,838	\$ (1,424.05)
	<b>8617 Total</b>											\$ (301,208.65)
Ovintiv Marketing Inc.	18160	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	47,832	\$ (59,498.52)
Ovintiv Marketing Inc.	18160	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	47,832	\$ (61,481.80)
Ovintiv Marketing Inc.	18160	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	47,832	\$ (59,498.52)
Ovintiv Marketing Inc.	18160	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	47,832	\$ (61,481.80)
Ovintiv Marketing Inc.	18160	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	47,832	\$ (61,481.80)
Ovintiv Marketing Inc.	18160	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	47,832	\$ (59,498.52)
Ovintiv Marketing Inc.	18160	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	47,832	\$ (61,481.80)
Ovintiv Marketing Inc.	18160	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	47,832	\$ (2,007.36)
Ovintiv Marketing Inc.	18160	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	47,832	\$ (2,074.28)
Ovintiv Marketing Inc.	18160	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	47,832	\$ (2,007.36)
Ovintiv Marketing Inc.	18160	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	47,832	\$ (2,074.28)
Ovintiv Marketing Inc.	18160	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	47,832	\$ (2,074.28)
Ovintiv Marketing Inc.	18160	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	47,832	\$ (2,007.36)
Ovintiv Marketing Inc.	18160	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	47,832	\$ (2,074.28)
	<b>18160 Total</b>											\$ (438,741.96)
<b>Ovintiv Marketing Inc. Total</b>												\$ (1,015,127.53)
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	FTS-1	RC2	Mileage	04/2024	612.46	30	\$ 0.0056749	\$ 0.006568	\$ 0.000893	61,134	\$ 62,055.13
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	FTS-1	RC2	Mileage	05/2024	612.46	31	\$ 0.0055737	\$ 0.006465	\$ 0.000892	61,134	\$ 63,762.61
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	FTS-1	RC2	Mileage	06/2024	612.46	30	\$ 0.0056823	\$ 0.006576	\$ 0.000893	61,134	\$ 62,080.59
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	FTS-1	RC2	Mileage	07/2024	612.46	31	\$ 0.0055019	\$ 0.006267	\$ 0.000765	63,400	\$ 67,933.67
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	FTS-1	RC2	Mileage	08/2024	612.46	31	\$ 0.0066141	\$ 0.007394	\$ 0.000780	63,400	\$ 67,216.67
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	FTS-1	RC2	Mileage	09/2024	612.46	30	\$ 0.0055732	\$ 0.006402	\$ 0.000829	63,400	\$ 64,771.68
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	FTS-1	RC2	Mileage	10/2024	612.46	31	\$ 0.0050088	\$ 0.005767	\$ 0.000759	63,400	\$ 66,024.68
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	FTS-1	RC2	Non-Mileage	04/2024		30	\$ 0.4485374	\$ 0.458724	\$ 0.010187	61,134	\$ (1,363.19)
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	FTS-1	RC2	Non-Mileage	05/2024		31	\$ 0.4405363	\$ 0.451559	\$ 0.011022	61,134	\$ (1,047.63)
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	FTS-1	RC2	Non-Mileage	06/2024		30	\$ 0.4491203	\$ 0.459246	\$ 0.010126	61,134	\$ (1,388.64)
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	FTS-1	RC2	Non-Mileage	07/2024		31	\$ 0.4348619	\$ 0.437702	\$ 0.002840	63,400	\$ (3,790.29)
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	FTS-1	RC2	Non-Mileage	08/2024		31	\$ 0.5227704	\$ 0.516428	\$ (0.006342)	63,400	\$ (3,073.29)
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	FTS-1	RC2	Non-Mileage	09/2024		30	\$ 0.4404995	\$ 0.447138	\$ 0.006639	63,400	\$ (2,535.42)
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	FTS-1	RC2	Non-Mileage	10/2024		31	\$ 0.3958854	\$ 0.402797	\$ 0.006911	63,400	\$ (1,881.30)
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	279,968	\$ (348,253.94)
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	279,968	\$ (359,862.41)
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	279,968	\$ (348,253.94)
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	279,968	\$ (359,862.41)
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	279,968	\$ (359,862.41)
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	279,968	\$ (348,253.94)
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	279,968	\$ (359,862.41)
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	279,968	\$ (11,749.42)
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	279,968	\$ (12,141.06)
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	279,968	\$ (11,749.42)
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	279,968	\$ (12,141.06)
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	279,968	\$ (12,141.06)
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	279,968	\$ (11,749.42)
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	279,968	\$ (12,141.06)
	<b>19437 Total</b>											\$ (2,129,258.69)
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19436	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	80,000	\$ (99,512.50)
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19436	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	80,000	\$ (102,829.58)
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19436	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	80,000	\$ (99,512.50)



SHIPPER	CONTRACT	RATE SCHEDULE	CHARGE TYPE	RESERVATION TYPE	PROD PERIOD	INVOICE MILES	NO OF DAYS	BILLED RATE	SETTLED RATE	REFUND RATE	QUANTITY	AMOUNT
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19436	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	80,000	\$ (102,829.58)
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19436	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	80,000	\$ (102,829.58)
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19436	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	80,000	\$ (99,512.50)
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19436	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	80,000	\$ (102,829.58)
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19436	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	80,000	\$ (3,357.36)
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19436	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	80,000	\$ (3,469.27)
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19436	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	80,000	\$ (3,357.36)
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19436	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	80,000	\$ (3,469.27)
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19436	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	80,000	\$ (3,469.27)
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19436	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	80,000	\$ (3,357.36)
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19436	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	80,000	\$ (3,469.27)
	<b>19436 Total</b>											\$ (733,804.98)
<b>Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function Total</b>												\$ (2,863,063.67)
PacifiCorp	20162	FTS-1	RSV	Mileage	04/2024	289.83	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	20,000	\$ (11,772.89)
PacifiCorp	20162	FTS-1	RSV	Mileage	05/2024	289.83	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	20,000	\$ (12,165.32)
PacifiCorp	20162	FTS-1	RSV	Mileage	06/2024	289.83	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	20,000	\$ (11,772.89)
PacifiCorp	20162	FTS-1	RSV	Mileage	07/2024	289.83	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	20,000	\$ (12,165.32)
PacifiCorp	20162	FTS-1	RSV	Mileage	08/2024	289.83	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	20,000	\$ (12,165.32)
PacifiCorp	20162	FTS-1	RSV	Mileage	09/2024	289.83	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	20,000	\$ (11,772.89)
PacifiCorp	20162	FTS-1	RSV	Mileage	10/2024	289.83	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	20,000	\$ (12,165.32)
PacifiCorp	20162	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	20,000	\$ (839.34)
PacifiCorp	20162	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	20,000	\$ (867.32)
PacifiCorp	20162	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	20,000	\$ (839.34)
PacifiCorp	20162	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	20,000	\$ (867.32)
PacifiCorp	20162	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	20,000	\$ (867.32)
PacifiCorp	20162	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	20,000	\$ (839.34)
PacifiCorp	20162	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	20,000	\$ (867.32)
	<b>20162 Total</b>											\$ (89,967.25)
PacifiCorp	17814	ITS-1	COT	Mileage	04/2024	12.46	22	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	324,854	\$ (274.03)
PacifiCorp	17814	ITS-1	COT	Mileage	05/2024	12.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	404,539	\$ (341.25)
PacifiCorp	17814	ITS-1	COT	Mileage	06/2024	12.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	443,732	\$ (374.31)
PacifiCorp	17814	ITS-1	COT	Mileage	07/2024	12.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	450,864	\$ (380.32)
PacifiCorp	17814	ITS-1	COT	Mileage	08/2024	12.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	457,724	\$ (386.11)
PacifiCorp	17814	ITS-1	COT	Mileage	09/2024	12.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	445,723	\$ (375.99)
PacifiCorp	17814	ITS-1	COT	Mileage	10/2024	12.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	525,074	\$ (442.92)
PacifiCorp	17814	ITS-1	COT	Non-Mileage	04/2024		22	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	324,854	\$ (454.44)
PacifiCorp	17814	ITS-1	COT	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	404,539	\$ (565.91)
PacifiCorp	17814	ITS-1	COT	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	443,732	\$ (620.74)
PacifiCorp	17814	ITS-1	COT	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	450,864	\$ (630.71)
PacifiCorp	17814	ITS-1	COT	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	457,724	\$ (640.31)
PacifiCorp	17814	ITS-1	COT	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	445,723	\$ (623.52)
PacifiCorp	17814	ITS-1	COT	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	525,074	\$ (734.52)
	<b>17814 Total</b>											\$ (6,845.08)
<b>PacifiCorp Total</b>												\$ (96,812.33)
Portland General Electric Company	2725	FTS-1	RSV	Mileage	04/2024	304.25	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	44,500	\$ (27,497.96)
Portland General Electric Company	2725	FTS-1	RSV	Mileage	05/2024	304.25	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	44,500	\$ (28,414.56)
Portland General Electric Company	2725	FTS-1	RSV	Mileage	06/2024	304.25	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	44,500	\$ (27,497.96)
Portland General Electric Company	2725	FTS-1	RSV	Mileage	07/2024	304.25	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	44,500	\$ (28,414.56)
Portland General Electric Company	2725	FTS-1	RSV	Mileage	08/2024	304.25	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	44,500	\$ (28,414.56)
Portland General Electric Company	2725	FTS-1	RSV	Mileage	09/2024	304.25	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	44,500	\$ (27,497.96)
Portland General Electric Company	2725	FTS-1	RSV	Mileage	10/2024	304.25	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	44,500	\$ (28,414.56)
Portland General Electric Company	2725	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	44,500	\$ (1,867.53)
Portland General Electric Company	2725	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	44,500	\$ (1,929.79)
Portland General Electric Company	2725	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	44,500	\$ (1,867.53)
Portland General Electric Company	2725	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	44,500	\$ (1,929.79)
Portland General Electric Company	2725	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	44,500	\$ (1,929.79)
Portland General Electric Company	2725	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	44,500	\$ (1,867.53)
Portland General Electric Company	2725	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	44,500	\$ (1,929.79)
	<b>2725 Total</b>											\$ (209,473.87)
Portland General Electric Company	2726	FTS-1 (Coyote)	RSV	Mileage	04/2024	18.5	30	\$ 0.0023262	\$ 0.001167	\$ (0.001159)	52,673	\$ (33,887.49)
Portland General Electric Company	2726	FTS-1 (Coyote)	RSV	Mileage	05/2024	18.5	31	\$ 0.0023262	\$ 0.001167	\$ (0.001159)	52,673	\$ (35,017.07)
Portland General Electric Company	2726	FTS-1 (Coyote)	RSV	Mileage	06/2024	18.5	30	\$ 0.0023262	\$ 0.001167	\$ (0.001159)	52,673	\$ (33,887.49)
Portland General Electric Company	2726	FTS-1 (Coyote)	RSV	Mileage	07/2024	18.5	31	\$ 0.0023262	\$ 0.001167	\$ (0.001159)	52,673	\$ (35,017.07)
Portland General Electric Company	2726	FTS-1 (Coyote)	RSV	Mileage	08/2024	18.5	31	\$ 0.0023262	\$ 0.001167	\$ (0.001159)	52,673	\$ (35,017.07)
Portland General Electric Company	2726	FTS-1 (Coyote)	RSV	Mileage	09/2024	18.5	30	\$ 0.0023262	\$ 0.001167	\$ (0.001159)	52,673	\$ (33,887.49)
Portland General Electric Company	2726	FTS-1 (Coyote)	RSV	Mileage	10/2024	18.5	31	\$ 0.0023262	\$ 0.001167	\$ (0.001159)	52,673	\$ (35,017.07)
Portland General Electric Company	2726	FTS-1 (Coyote)	RSV	Non-Mileage	04/2024		30	\$ 0.0047299	\$ 0.001168	\$ (0.003562)	52,673	\$ (5,628.48)
Portland General Electric Company	2726	FTS-1 (Coyote)	RSV	Non-Mileage	05/2024		31	\$ 0.0047299	\$ 0.001168	\$ (0.003562)	52,673	\$ (5,816.10)
Portland General Electric Company	2726	FTS-1 (Coyote)	RSV	Non-Mileage	06/2024		30	\$ 0.0047299	\$ 0.001168	\$ (0.003562)	52,673	\$ (5,628.48)

SHIPPER	CONTRACT	RATE SCHEDULE	CHARGE TYPE	RESERVATION TYPE	PROD PERIOD	INVOICE MILES	NO OF DAYS	BILLED RATE	SETTLED RATE	REFUND RATE	QUANTITY	AMOUNT
Portland General Electric Company	2726	FTS-1 (Coyote)	RSV	Non-Mileage	07/2024		31	\$ 0.0047299	\$ 0.001168	\$ (0.003562)	52,673	\$ (5,816.10)
Portland General Electric Company	2726	FTS-1 (Coyote)	RSV	Non-Mileage	08/2024		31	\$ 0.0047299	\$ 0.001168	\$ (0.003562)	52,673	\$ (5,816.10)
Portland General Electric Company	2726	FTS-1 (Coyote)	RSV	Non-Mileage	09/2024		30	\$ 0.0047299	\$ 0.001168	\$ (0.003562)	52,673	\$ (5,628.48)
Portland General Electric Company	2726	FTS-1 (Coyote)	RSV	Non-Mileage	10/2024		31	\$ 0.0047299	\$ 0.001168	\$ (0.003562)	52,673	\$ (5,816.10)
	<b>2726 Total</b>											\$ (281,880.59)
Portland General Electric Company	17336	FTS-1	RSV	Mileage	04/2024	319.5	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	75,000	\$ (48,667.84)
Portland General Electric Company	17336	FTS-1	RSV	Mileage	05/2024	319.5	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	75,000	\$ (50,290.09)
Portland General Electric Company	17336	FTS-1	RSV	Mileage	06/2024	319.5	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	75,000	\$ (48,667.84)
Portland General Electric Company	17336	FTS-1	RSV	Mileage	07/2024	319.5	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	75,000	\$ (50,290.09)
Portland General Electric Company	17336	FTS-1	RSV	Mileage	08/2024	319.5	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	75,000	\$ (50,290.09)
Portland General Electric Company	17336	FTS-1	RSV	Mileage	09/2024	319.5	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	75,000	\$ (48,667.84)
Portland General Electric Company	17336	FTS-1	RSV	Mileage	10/2024	319.5	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	75,000	\$ (50,290.09)
Portland General Electric Company	17336	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	75,000	\$ (3,147.53)
Portland General Electric Company	17336	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	75,000	\$ (3,252.44)
Portland General Electric Company	17336	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	75,000	\$ (3,147.53)
Portland General Electric Company	17336	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	75,000	\$ (3,252.44)
Portland General Electric Company	17336	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	75,000	\$ (3,252.44)
Portland General Electric Company	17336	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	75,000	\$ (3,147.53)
Portland General Electric Company	17336	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	75,000	\$ (3,252.44)
	<b>17336 Total</b>											\$ (369,616.23)
Portland General Electric Company	2681	ITS-1	COT	Mileage	05/2024	26.88	1	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	3,000	\$ (5.46)
Portland General Electric Company	2681	ITS-1	COT	Mileage	06/2024	26.88	3	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	20,979	\$ (38.17)
Portland General Electric Company	2681	ITS-1	COT	Mileage	06/2024	26.88	8	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	39,960	\$ (72.72)
Portland General Electric Company	2681	ITS-1	COT	Mileage	06/2024	42.13	3	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	23,961	\$ (68.34)
Portland General Electric Company	2681	ITS-1	COT	Mileage	06/2024	42.13	8	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	47,920	\$ (136.68)
Portland General Electric Company	2681	ITS-1	COT	Mileage	07/2024	26.88	7	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	37,975	\$ (69.10)
Portland General Electric Company	2681	ITS-1	COT	Mileage	07/2024	42.13	7	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	26,973	\$ (76.93)
Portland General Electric Company	2681	ITS-1	COT	Mileage	08/2024	26.88	12	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	83,184	\$ (151.37)
Portland General Electric Company	2681	ITS-1	COT	Mileage	08/2024	42.13	12	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	71,256	\$ (203.24)
Portland General Electric Company	2681	ITS-1	COT	Mileage	10/2024	26.88	3	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	14,982	\$ (27.27)
Portland General Electric Company	2681	ITS-1	COT	Mileage	10/2024	42.13	2	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	9,980	\$ (28.46)
Portland General Electric Company	2681	ITS-1	COT	Non-Mileage	05/2024		1	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	3,000	\$ (4.19)
Portland General Electric Company	2681	ITS-1	COT	Non-Mileage	06/2024		3	\$ 0.0600218	\$ 0.057224	\$ (0.002798)	44,940	\$ (62.87)
Portland General Electric Company	2681	ITS-1	COT	Non-Mileage	06/2024		8	\$ 0.0600218	\$ 0.057224	\$ (0.002798)	87,880	\$ (122.93)
Portland General Electric Company	2681	ITS-1	COT	Non-Mileage	07/2024		7	\$ 0.0600218	\$ 0.057224	\$ (0.002798)	64,948	\$ (90.85)
Portland General Electric Company	2681	ITS-1	COT	Non-Mileage	08/2024		12	\$ 0.0600218	\$ 0.057224	\$ (0.002798)	154,440	\$ (216.05)
Portland General Electric Company	2681	ITS-1	COT	Non-Mileage	10/2024		2	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	9,980	\$ (13.96)
Portland General Electric Company	2681	ITS-1	COT	Non-Mileage	10/2024		3	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	14,982	\$ (20.96)
	<b>2681 Total</b>											\$ (1,409.55)
<b>Portland General Electric Company Total</b>												\$ (862,380.24)
Powerex Corp.	18305	FTS-1	RSV	Mileage	04/2024	277.37	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	10,000	\$ (5,633.39)
Powerex Corp.	18305	FTS-1	RSV	Mileage	05/2024	277.37	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	10,000	\$ (5,821.17)
Powerex Corp.	18305	FTS-1	RSV	Mileage	06/2024	277.37	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	10,000	\$ (5,633.39)
Powerex Corp.	18305	FTS-1	RSV	Mileage	07/2024	277.37	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	10,000	\$ (5,821.17)
Powerex Corp.	18305	FTS-1	RSV	Mileage	08/2024	277.37	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	10,000	\$ (5,821.17)
Powerex Corp.	18305	FTS-1	RSV	Mileage	09/2024	277.37	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	10,000	\$ (5,633.39)
Powerex Corp.	18305	FTS-1	RSV	Mileage	10/2024	277.37	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	10,000	\$ (5,821.17)
Powerex Corp.	18305	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	10,000	\$ (419.67)
Powerex Corp.	18305	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	10,000	\$ (433.66)
Powerex Corp.	18305	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	10,000	\$ (419.67)
Powerex Corp.	18305	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	10,000	\$ (433.66)
Powerex Corp.	18305	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	10,000	\$ (433.66)
Powerex Corp.	18305	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	10,000	\$ (419.67)
Powerex Corp.	18305	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	10,000	\$ (433.66)
	<b>18305 Total</b>											\$ (43,178.50)
Powerex Corp.	18626	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	30,000	\$ (37,317.19)
Powerex Corp.	18626	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	30,000	\$ (38,561.10)
Powerex Corp.	18626	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	30,000	\$ (37,317.19)
Powerex Corp.	18626	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	30,000	\$ (38,561.10)
Powerex Corp.	18626	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	30,000	\$ (38,561.10)
Powerex Corp.	18626	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	30,000	\$ (37,317.19)
Powerex Corp.	18626	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	30,000	\$ (38,561.10)
Powerex Corp.	18626	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	30,000	\$ (1,259.01)
Powerex Corp.	18626	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	30,000	\$ (1,300.98)
Powerex Corp.	18626	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	30,000	\$ (1,259.01)
Powerex Corp.	18626	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	30,000	\$ (1,300.98)
Powerex Corp.	18626	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	30,000	\$ (1,300.98)
Powerex Corp.	18626	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	30,000	\$ (1,259.01)
Powerex Corp.	18626	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	30,000	\$ (1,300.98)

SHIPPER	CONTRACT	RATE SCHEDULE	CHARGE TYPE	RESERVATION TYPE	PROD PERIOD	INVOICE MILES	NO OF DAYS	BILLED RATE	SETTLED RATE	REFUND RATE	QUANTITY	AMOUNT
	<b>18626 Total</b>											\$ (275,176.92)
Powerex Corp.	21038	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0010406	\$ 0.001027	\$ (0.000014)	15,126	\$ (3,974.73)
Powerex Corp.	21038	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0726768	\$ 0.081153	\$ 0.008477	15,126	\$ 3,974.73
	<b>21038 Total</b>											\$ 0.00
Powerex Corp.	18977	ITS-1	COT	Mileage	07/2024	277.37	2	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	20,000	\$ (375.56)
Powerex Corp.	18977	ITS-1	COT	Mileage	09/2024	335.09	1	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	145	\$ (3.29)
Powerex Corp.	18977	ITS-1	COT	Non-Mileage	07/2024		2	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	20,000	\$ (27.98)
Powerex Corp.	18977	ITS-1	COT	Non-Mileage	09/2024		1	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	145	\$ (0.20)
	<b>18977 Total</b>											\$ (407.03)
<b>Powerex Corp. Total</b>												\$ (318,762.45)
Puget Sound Energy, Inc.	17012	FTS-1	RSV	Mileage	04/2024	277.37	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	40,567	\$ (22,852.95)
Puget Sound Energy, Inc.	17012	FTS-1	RSV	Mileage	05/2024	277.37	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	40,567	\$ (23,614.71)
Puget Sound Energy, Inc.	17012	FTS-1	RSV	Mileage	06/2024	277.37	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	40,567	\$ (22,852.95)
Puget Sound Energy, Inc.	17012	FTS-1	RSV	Mileage	07/2024	277.37	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	40,567	\$ (23,614.71)
Puget Sound Energy, Inc.	17012	FTS-1	RSV	Mileage	08/2024	277.37	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	40,567	\$ (23,614.71)
Puget Sound Energy, Inc.	17012	FTS-1	RSV	Mileage	09/2024	277.37	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	40,567	\$ (22,852.95)
Puget Sound Energy, Inc.	17012	FTS-1	RSV	Mileage	10/2024	277.37	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	40,567	\$ (23,614.71)
Puget Sound Energy, Inc.	17012	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	40,567	\$ (1,702.48)
Puget Sound Energy, Inc.	17012	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	40,567	\$ (1,759.23)
Puget Sound Energy, Inc.	17012	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	40,567	\$ (1,702.48)
Puget Sound Energy, Inc.	17012	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	40,567	\$ (1,759.23)
Puget Sound Energy, Inc.	17012	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	40,567	\$ (1,759.23)
Puget Sound Energy, Inc.	17012	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	40,567	\$ (1,702.48)
Puget Sound Energy, Inc.	17012	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	40,567	\$ (1,759.23)
	<b>17012 Total</b>											\$ (175,162.05)
Puget Sound Energy, Inc.	17016	FTS-1	RSV	Mileage	04/2024	108.29	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	65,392	\$ (14,382.12)
Puget Sound Energy, Inc.	17016	FTS-1	RSV	Mileage	05/2024	108.29	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	65,392	\$ (14,861.52)
Puget Sound Energy, Inc.	17016	FTS-1	RSV	Mileage	06/2024	108.29	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	65,392	\$ (14,382.12)
Puget Sound Energy, Inc.	17016	FTS-1	RSV	Mileage	07/2024	108.29	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	65,392	\$ (14,861.52)
Puget Sound Energy, Inc.	17016	FTS-1	RSV	Mileage	08/2024	108.29	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	65,392	\$ (14,861.52)
Puget Sound Energy, Inc.	17016	FTS-1	RSV	Mileage	09/2024	108.29	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	65,392	\$ (14,382.12)
Puget Sound Energy, Inc.	17016	FTS-1	RSV	Mileage	10/2024	108.29	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	65,392	\$ (14,861.52)
Puget Sound Energy, Inc.	17016	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	65,392	\$ (2,744.30)
Puget Sound Energy, Inc.	17016	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	65,392	\$ (2,835.79)
Puget Sound Energy, Inc.	17016	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	65,392	\$ (2,744.30)
Puget Sound Energy, Inc.	17016	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	65,392	\$ (2,835.79)
Puget Sound Energy, Inc.	17016	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	65,392	\$ (2,835.79)
Puget Sound Energy, Inc.	17016	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	65,392	\$ (2,744.30)
Puget Sound Energy, Inc.	17016	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	65,392	\$ (2,835.79)
	<b>17016 Total</b>											\$ (122,168.50)
Puget Sound Energy, Inc.	17018	FTS-1	RSV	Mileage	04/2024	277.37	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	11,622	\$ (6,547.12)
Puget Sound Energy, Inc.	17018	FTS-1	RSV	Mileage	05/2024	277.37	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	11,622	\$ (6,765.36)
Puget Sound Energy, Inc.	17018	FTS-1	RSV	Mileage	06/2024	277.37	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	11,622	\$ (6,547.12)
Puget Sound Energy, Inc.	17018	FTS-1	RSV	Mileage	07/2024	277.37	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	11,622	\$ (6,765.36)
Puget Sound Energy, Inc.	17018	FTS-1	RSV	Mileage	08/2024	277.37	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	11,622	\$ (6,765.36)
Puget Sound Energy, Inc.	17018	FTS-1	RSV	Mileage	09/2024	277.37	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	11,622	\$ (6,547.12)
Puget Sound Energy, Inc.	17018	FTS-1	RSV	Mileage	10/2024	277.37	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	11,622	\$ (6,765.36)
Puget Sound Energy, Inc.	17018	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	11,622	\$ (487.74)
Puget Sound Energy, Inc.	17018	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	11,622	\$ (504.00)
Puget Sound Energy, Inc.	17018	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	11,622	\$ (487.74)
Puget Sound Energy, Inc.	17018	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	11,622	\$ (504.00)
Puget Sound Energy, Inc.	17018	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	11,622	\$ (504.00)
Puget Sound Energy, Inc.	17018	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	11,622	\$ (487.74)
Puget Sound Energy, Inc.	17018	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	11,622	\$ (504.00)
	<b>17018 Total</b>											\$ (50,182.02)
<b>Puget Sound Energy, Inc. Total</b>												\$ (347,512.57)
Sequent Energy Management LLC	21008	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	30,000	\$ (38,561.10)
Sequent Energy Management LLC	21008	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	30,000	\$ (1,300.98)
	<b>21008 Total</b>											\$ (39,862.08)
<b>Sequent Energy Management LLC Total</b>												\$ (39,862.08)
Shell Energy North America (US), L.P.	10075	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	19,592	\$ (24,370.61)
Shell Energy North America (US), L.P.	10075	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	19,592	\$ (25,182.96)
Shell Energy North America (US), L.P.	10075	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	19,592	\$ (24,370.61)
Shell Energy North America (US), L.P.	10075	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	19,592	\$ (25,182.96)
Shell Energy North America (US), L.P.	10075	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	19,592	\$ (25,182.96)
Shell Energy North America (US), L.P.	10075	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	19,592	\$ (24,370.61)
Shell Energy North America (US), L.P.	10075	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	19,592	\$ (25,182.96)
Shell Energy North America (US), L.P.	10075	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	19,592	\$ (822.22)
Shell Energy North America (US), L.P.	10075	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	19,592	\$ (849.62)



SHIPPER	CONTRACT	RATE SCHEDULE	CHARGE TYPE	RESERVATION TYPE	PROD PERIOD	INVOICE MILES	NO OF DAYS	BILLED RATE	SETTLED RATE	REFUND RATE	QUANTITY	AMOUNT
Shell Energy North America (US), L.P.	10075	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	19,592	\$ (822.22)
Shell Energy North America (US), L.P.	10075	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	19,592	\$ (849.62)
Shell Energy North America (US), L.P.	10075	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	19,592	\$ (849.62)
Shell Energy North America (US), L.P.	10075	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	19,592	\$ (822.22)
Shell Energy North America (US), L.P.	10075	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	19,592	\$ (849.62)
	<b>10075 Total</b>											<b>\$ (179,708.81)</b>
Shell Energy North America (US), L.P.	10076	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	19,185	\$ (23,864.34)
Shell Energy North America (US), L.P.	10076	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	19,185	\$ (24,659.82)
Shell Energy North America (US), L.P.	10076	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	19,185	\$ (23,864.34)
Shell Energy North America (US), L.P.	10076	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	19,185	\$ (24,659.82)
Shell Energy North America (US), L.P.	10076	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	19,185	\$ (24,659.82)
Shell Energy North America (US), L.P.	10076	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	19,185	\$ (23,864.34)
Shell Energy North America (US), L.P.	10076	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	19,185	\$ (24,659.82)
Shell Energy North America (US), L.P.	10076	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	19,185	\$ (805.13)
Shell Energy North America (US), L.P.	10076	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	19,185	\$ (831.97)
Shell Energy North America (US), L.P.	10076	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	19,185	\$ (805.13)
Shell Energy North America (US), L.P.	10076	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	19,185	\$ (831.97)
Shell Energy North America (US), L.P.	10076	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	19,185	\$ (831.97)
Shell Energy North America (US), L.P.	10076	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	19,185	\$ (805.13)
Shell Energy North America (US), L.P.	10076	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	19,185	\$ (831.97)
	<b>10076 Total</b>											<b>\$ (175,975.57)</b>
Shell Energy North America (US), L.P.	10078	FTS-1	RSV	Mileage	04/2024	289.83	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	20,000	\$ (11,772.89)
Shell Energy North America (US), L.P.	10078	FTS-1	RSV	Mileage	05/2024	289.83	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	20,000	\$ (12,165.32)
Shell Energy North America (US), L.P.	10078	FTS-1	RSV	Mileage	06/2024	289.83	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	20,000	\$ (11,772.89)
Shell Energy North America (US), L.P.	10078	FTS-1	RSV	Mileage	07/2024	289.83	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	20,000	\$ (12,165.32)
Shell Energy North America (US), L.P.	10078	FTS-1	RSV	Mileage	08/2024	289.83	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	20,000	\$ (12,165.32)
Shell Energy North America (US), L.P.	10078	FTS-1	RSV	Mileage	09/2024	289.83	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	20,000	\$ (11,772.89)
Shell Energy North America (US), L.P.	10078	FTS-1	RSV	Mileage	10/2024	289.83	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	20,000	\$ (12,165.32)
Shell Energy North America (US), L.P.	10078	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	20,000	\$ (839.34)
Shell Energy North America (US), L.P.	10078	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	20,000	\$ (867.32)
Shell Energy North America (US), L.P.	10078	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	20,000	\$ (839.34)
Shell Energy North America (US), L.P.	10078	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	20,000	\$ (867.32)
Shell Energy North America (US), L.P.	10078	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	20,000	\$ (867.32)
Shell Energy North America (US), L.P.	10078	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	20,000	\$ (839.34)
Shell Energy North America (US), L.P.	10078	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	20,000	\$ (867.32)
	<b>10078 Total</b>											<b>\$ (89,967.25)</b>
Shell Energy North America (US), L.P.	18681	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	40,000	\$ (49,756.25)
Shell Energy North America (US), L.P.	18681	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	40,000	\$ (51,414.80)
Shell Energy North America (US), L.P.	18681	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	40,000	\$ (49,756.25)
Shell Energy North America (US), L.P.	18681	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	40,000	\$ (51,414.80)
Shell Energy North America (US), L.P.	18681	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	40,000	\$ (51,414.80)
Shell Energy North America (US), L.P.	18681	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	40,000	\$ (49,756.25)
Shell Energy North America (US), L.P.	18681	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	40,000	\$ (51,414.80)
Shell Energy North America (US), L.P.	18681	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	40,000	\$ (1,678.68)
Shell Energy North America (US), L.P.	18681	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	40,000	\$ (1,734.64)
Shell Energy North America (US), L.P.	18681	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	40,000	\$ (1,678.68)
Shell Energy North America (US), L.P.	18681	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	40,000	\$ (1,734.64)
Shell Energy North America (US), L.P.	18681	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	40,000	\$ (1,734.64)
Shell Energy North America (US), L.P.	18681	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	40,000	\$ (1,678.68)
Shell Energy North America (US), L.P.	18681	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	40,000	\$ (1,734.64)
	<b>18681 Total</b>											<b>\$ (366,902.55)</b>
Shell Energy North America (US), L.P.	10930	ITS-1	COT	Mileage	04/2024	12.46	18	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	40,728	\$ (34.36)
Shell Energy North America (US), L.P.	10930	ITS-1	COT	Mileage	04/2024	335.09	16	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	25,203	\$ (571.74)
Shell Energy North America (US), L.P.	10930	ITS-1	COT	Mileage	05/2024	12.46	9	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	7,182	\$ (6.06)
Shell Energy North America (US), L.P.	10930	ITS-1	COT	Mileage	05/2024	332.43	5	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	4,750	\$ (106.90)
Shell Energy North America (US), L.P.	10930	ITS-1	COT	Mileage	06/2024	2.66	1	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	3,955	\$ (0.71)
Shell Energy North America (US), L.P.	10930	ITS-1	COT	Mileage	06/2024	12.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	265,546	\$ (224.00)
Shell Energy North America (US), L.P.	10930	ITS-1	COT	Mileage	06/2024	289.83	1	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	1,283	\$ (25.17)
Shell Energy North America (US), L.P.	10930	ITS-1	COT	Mileage	06/2024	332.43	27	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	21,641	\$ (487.04)
Shell Energy North America (US), L.P.	10930	ITS-1	COT	Mileage	06/2024	335.09	12	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	4,303	\$ (97.61)
Shell Energy North America (US), L.P.	10930	ITS-1	COT	Mileage	07/2024	12.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	431,445	\$ (363.94)
Shell Energy North America (US), L.P.	10930	ITS-1	COT	Mileage	07/2024	332.43	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	36,764	\$ (827.39)
Shell Energy North America (US), L.P.	10930	ITS-1	COT	Mileage	07/2024	335.09	1	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	10,050	\$ (227.99)
Shell Energy North America (US), L.P.	10930	ITS-1	COT	Mileage	08/2024	12.46	29	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	143,920	\$ (121.41)
Shell Energy North America (US), L.P.	10930	ITS-1	COT	Mileage	08/2024	332.43	24	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	6,176	\$ (138.99)
Shell Energy North America (US), L.P.	10930	ITS-1	COT	Mileage	09/2024	12.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	261,414	\$ (220.52)
Shell Energy North America (US), L.P.	10930	ITS-1	COT	Mileage	09/2024	332.43	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	24,426	\$ (549.72)
Shell Energy North America (US), L.P.	10930	ITS-1	COT	Mileage	09/2024	335.09	1	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	221	\$ (5.01)
Shell Energy North America (US), L.P.	10930	ITS-1	COT	Mileage	10/2024	12.46	28	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	308,606	\$ (260.33)

SHIPPER	CONTRACT	RATE SCHEDULE	CHARGE TYPE	RESERVATION TYPE	PROD PERIOD	INVOICE MILES	NO OF DAYS	BILLED RATE	SETTLED RATE	REFUND RATE	QUANTITY	AMOUNT
Shell Energy North America (US), L.P.	10930	ITS-1	COT	Mileage	10/2024	332.43	29	\$ 0.0004297	\$ 0.000362	0.000068	63,215	\$ (1,422.69)
Shell Energy North America (US), L.P.	10930	ITS-1	COT	Non-Mileage	04/2024		16	\$ 0.0300109	\$ 0.028612	0.001399	25,203	\$ (35.25)
Shell Energy North America (US), L.P.	10930	ITS-1	COT	Non-Mileage	04/2024		18	\$ 0.0300109	\$ 0.028612	0.001399	40,728	\$ (56.97)
Shell Energy North America (US), L.P.	10930	ITS-1	COT	Non-Mileage	05/2024		5	\$ 0.0300109	\$ 0.028612	0.001399	4,750	\$ (6.64)
Shell Energy North America (US), L.P.	10930	ITS-1	COT	Non-Mileage	05/2024		9	\$ 0.0300109	\$ 0.028612	0.001399	7,182	\$ (10.05)
Shell Energy North America (US), L.P.	10930	ITS-1	COT	Non-Mileage	06/2024		1	\$ 0.0600218	\$ 0.057224	0.002798	5,238	\$ (7.32)
Shell Energy North America (US), L.P.	10930	ITS-1	COT	Non-Mileage	06/2024		12	\$ 0.0300109	\$ 0.028612	0.001399	4,303	\$ (6.02)
Shell Energy North America (US), L.P.	10930	ITS-1	COT	Non-Mileage	06/2024		27	\$ 0.0300109	\$ 0.028612	0.001399	21,641	\$ (30.28)
Shell Energy North America (US), L.P.	10930	ITS-1	COT	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	265,546	\$ (371.47)
Shell Energy North America (US), L.P.	10930	ITS-1	COT	Non-Mileage	07/2024		1	\$ 0.0300109	\$ 0.028612	0.001399	10,050	\$ (14.06)
Shell Energy North America (US), L.P.	10930	ITS-1	COT	Non-Mileage	07/2024		31	\$ 0.0600218	\$ 0.057224	0.002798	468,209	\$ (654.98)
Shell Energy North America (US), L.P.	10930	ITS-1	COT	Non-Mileage	08/2024		24	\$ 0.0300109	\$ 0.028612	0.001399	6,176	\$ (8.64)
Shell Energy North America (US), L.P.	10930	ITS-1	COT	Non-Mileage	08/2024		29	\$ 0.0300109	\$ 0.028612	0.001399	143,920	\$ (201.33)
Shell Energy North America (US), L.P.	10930	ITS-1	COT	Non-Mileage	09/2024		1	\$ 0.0300109	\$ 0.028612	0.001399	221	\$ (0.31)
Shell Energy North America (US), L.P.	10930	ITS-1	COT	Non-Mileage	09/2024		30	\$ 0.0600218	\$ 0.057224	0.002798	285,840	\$ (399.86)
Shell Energy North America (US), L.P.	10930	ITS-1	COT	Non-Mileage	10/2024		28	\$ 0.0300109	\$ 0.028612	0.001399	308,606	\$ (431.71)
Shell Energy North America (US), L.P.	10930	ITS-1	COT	Non-Mileage	10/2024		29	\$ 0.0300109	\$ 0.028612	0.001399	63,215	\$ (88.43)
	<b>10930 Total</b>											\$ (8,014.90)
<b>Shell Energy North America (US), L.P. Total</b>												\$ (820,569.08)
Sierra Pacific Power Company	2842	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	0.000068	60,000	\$ (74,634.37)
Sierra Pacific Power Company	2842	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	0.000068	30,000	\$ (38,561.10)
Sierra Pacific Power Company	2842	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	0.000068	30,000	\$ (37,317.19)
Sierra Pacific Power Company	2842	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	0.000068	30,000	\$ (38,561.10)
Sierra Pacific Power Company	2842	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	0.000068	30,000	\$ (38,561.10)
Sierra Pacific Power Company	2842	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	0.000068	30,000	\$ (37,317.19)
Sierra Pacific Power Company	2842	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	0.000068	30,000	\$ (38,561.10)
Sierra Pacific Power Company	2842	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	60,000	\$ (2,518.02)
Sierra Pacific Power Company	2842	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	30,000	\$ (1,300.98)
Sierra Pacific Power Company	2842	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	30,000	\$ (1,259.01)
Sierra Pacific Power Company	2842	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	30,000	\$ (1,300.98)
Sierra Pacific Power Company	2842	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	30,000	\$ (1,300.98)
Sierra Pacific Power Company	2842	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	30,000	\$ (1,259.01)
Sierra Pacific Power Company	2842	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	30,000	\$ (1,300.98)
	<b>2842 Total</b>											\$ (313,753.11)
Sierra Pacific Power Company	2843	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	0.000068	20,270	\$ (25,213.98)
Sierra Pacific Power Company	2843	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	0.000068	10,000	\$ (12,853.70)
Sierra Pacific Power Company	2843	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	0.000068	10,000	\$ (12,439.06)
Sierra Pacific Power Company	2843	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	0.000068	10,000	\$ (12,853.70)
Sierra Pacific Power Company	2843	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	0.000068	10,000	\$ (12,853.70)
Sierra Pacific Power Company	2843	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	0.000068	10,000	\$ (12,439.06)
Sierra Pacific Power Company	2843	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	0.000068	10,000	\$ (12,853.70)
Sierra Pacific Power Company	2843	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	20,270	\$ (850.67)
Sierra Pacific Power Company	2843	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	10,000	\$ (433.66)
Sierra Pacific Power Company	2843	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	10,000	\$ (419.67)
Sierra Pacific Power Company	2843	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	10,000	\$ (433.66)
Sierra Pacific Power Company	2843	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	10,000	\$ (433.66)
Sierra Pacific Power Company	2843	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	10,000	\$ (419.67)
Sierra Pacific Power Company	2843	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	10,000	\$ (433.66)
	<b>2843 Total</b>											\$ (104,931.55)
Sierra Pacific Power Company	7027	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	0.000068	20,000	\$ (24,878.13)
Sierra Pacific Power Company	7027	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	20,000	\$ (839.34)
	<b>7027 Total</b>											\$ (25,717.47)
Sierra Pacific Power Company	7328	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	0.000068	14,000	\$ (17,414.69)
Sierra Pacific Power Company	7328	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	0.000068	14,000	\$ (17,995.17)
Sierra Pacific Power Company	7328	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	0.000068	14,000	\$ (17,414.69)
Sierra Pacific Power Company	7328	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	0.000068	14,000	\$ (17,995.17)
Sierra Pacific Power Company	7328	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	0.000068	14,000	\$ (17,995.17)
Sierra Pacific Power Company	7328	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	0.000068	14,000	\$ (17,414.69)
Sierra Pacific Power Company	7328	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	0.000068	14,000	\$ (17,995.17)
Sierra Pacific Power Company	7328	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	14,000	\$ (587.54)
Sierra Pacific Power Company	7328	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	14,000	\$ (607.12)
Sierra Pacific Power Company	7328	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	14,000	\$ (587.54)
Sierra Pacific Power Company	7328	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	14,000	\$ (607.12)
Sierra Pacific Power Company	7328	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	14,000	\$ (607.12)
Sierra Pacific Power Company	7328	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	0.001399	14,000	\$ (587.54)
Sierra Pacific Power Company	7328	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	0.001399	14,000	\$ (607.12)
	<b>7328 Total</b>											\$ (128,415.85)
Sierra Pacific Power Company	7370	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0003526	\$ 0.000348	0.000005	15,000	\$ (1,292.62)
Sierra Pacific Power Company	7370	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0003526	\$ 0.000348	0.000005	15,000	\$ (1,335.71)

SHIPPER	CONTRACT	RATE SCHEDULE	CHARGE TYPE	RESERVATION TYPE	PROD PERIOD	INVOICE MILES	NO OF DAYS	BILLED RATE	SETTLED RATE	REFUND RATE	QUANTITY	AMOUNT
Sierra Pacific Power Company	7370	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0003526	\$ 0.000348	\$(0.000005)	15,000	\$ (1,292.62)
Sierra Pacific Power Company	7370	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0003526	\$ 0.000348	\$(0.000005)	15,000	\$ (1,335.71)
Sierra Pacific Power Company	7370	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0003526	\$ 0.000348	\$(0.000005)	15,000	\$ (1,335.71)
Sierra Pacific Power Company	7370	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0003526	\$ 0.000348	\$(0.000005)	15,000	\$ (1,292.62)
Sierra Pacific Power Company	7370	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0003526	\$ 0.000348	\$(0.000005)	15,000	\$ (1,335.71)
Sierra Pacific Power Company	7370	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0246282	\$ 0.027501	\$ 0.002872	15,000	\$ 1,292.62
Sierra Pacific Power Company	7370	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0246282	\$ 0.027501	\$ 0.002872	15,000	\$ 1,335.71
Sierra Pacific Power Company	7370	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0246282	\$ 0.027501	\$ 0.002872	15,000	\$ 1,292.62
Sierra Pacific Power Company	7370	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0246282	\$ 0.027501	\$ 0.002872	15,000	\$ 1,335.71
Sierra Pacific Power Company	7370	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0246282	\$ 0.027501	\$ 0.002872	15,000	\$ 1,335.71
Sierra Pacific Power Company	7370	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0246282	\$ 0.027501	\$ 0.002872	15,000	\$ 1,292.62
Sierra Pacific Power Company	7370	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0246282	\$ 0.027501	\$ 0.002872	15,000	\$ 1,335.71
	<b>7370 Total</b>											\$ (0.00)
Sierra Pacific Power Company	7371	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0003526	\$ 0.000348	\$(0.000005)	10,099	\$ (870.28)
Sierra Pacific Power Company	7371	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0003526	\$ 0.000348	\$(0.000005)	10,099	\$ (899.29)
Sierra Pacific Power Company	7371	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0003526	\$ 0.000348	\$(0.000005)	10,099	\$ (870.28)
Sierra Pacific Power Company	7371	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0003526	\$ 0.000348	\$(0.000005)	10,099	\$ (899.29)
Sierra Pacific Power Company	7371	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0003526	\$ 0.000348	\$(0.000005)	10,099	\$ (899.29)
Sierra Pacific Power Company	7371	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0003526	\$ 0.000348	\$(0.000005)	10,099	\$ (870.28)
Sierra Pacific Power Company	7371	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0246282	\$ 0.027501	\$ 0.002872	10,099	\$ (899.29)
Sierra Pacific Power Company	7371	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0246282	\$ 0.027501	\$ 0.002872	10,099	\$ 899.29
Sierra Pacific Power Company	7371	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0246282	\$ 0.027501	\$ 0.002872	10,099	\$ 870.28
Sierra Pacific Power Company	7371	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0246282	\$ 0.027501	\$ 0.002872	10,099	\$ 899.29
Sierra Pacific Power Company	7371	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0246282	\$ 0.027501	\$ 0.002872	10,099	\$ 899.29
Sierra Pacific Power Company	7371	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0246282	\$ 0.027501	\$ 0.002872	10,099	\$ 870.28
Sierra Pacific Power Company	7371	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0246282	\$ 0.027501	\$ 0.002872	10,099	\$ 899.29
	<b>7371 Total</b>											\$ (0.00)
Sierra Pacific Power Company	7567	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0003526	\$ 0.000348	\$(0.000005)	800	\$ (68.94)
Sierra Pacific Power Company	7567	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0003526	\$ 0.000348	\$(0.000005)	800	\$ (71.24)
Sierra Pacific Power Company	7567	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0003526	\$ 0.000348	\$(0.000005)	800	\$ (68.94)
Sierra Pacific Power Company	7567	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0003526	\$ 0.000348	\$(0.000005)	800	\$ (71.24)
Sierra Pacific Power Company	7567	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0003526	\$ 0.000348	\$(0.000005)	800	\$ (71.24)
Sierra Pacific Power Company	7567	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0003526	\$ 0.000348	\$(0.000005)	800	\$ (68.94)
Sierra Pacific Power Company	7567	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0003526	\$ 0.000348	\$(0.000005)	800	\$ (71.24)
Sierra Pacific Power Company	7567	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0246282	\$ 0.027501	\$ 0.002872	800	\$ 68.94
Sierra Pacific Power Company	7567	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0246282	\$ 0.027501	\$ 0.002872	800	\$ 71.24
Sierra Pacific Power Company	7567	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0246282	\$ 0.027501	\$ 0.002872	800	\$ 68.94
Sierra Pacific Power Company	7567	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0246282	\$ 0.027501	\$ 0.002872	800	\$ 71.24
Sierra Pacific Power Company	7567	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0246282	\$ 0.027501	\$ 0.002872	800	\$ 71.24
Sierra Pacific Power Company	7567	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0246282	\$ 0.027501	\$ 0.002872	800	\$ 68.94
Sierra Pacific Power Company	7567	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0246282	\$ 0.027501	\$ 0.002872	800	\$ 71.24
	<b>7567 Total</b>											\$ (0.00)
<b>Sierra Pacific Power Company Total</b>												\$ (572,817.98)
Southern California Gas Company	10577	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	52,508	\$ (65,315.03)
Southern California Gas Company	10577	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	52,508	\$ (67,492.19)
Southern California Gas Company	10577	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	52,508	\$ (65,315.03)
Southern California Gas Company	10577	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	52,508	\$ (67,492.19)
Southern California Gas Company	10577	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	52,508	\$ (67,492.19)
Southern California Gas Company	10577	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	52,508	\$ (65,315.03)
Southern California Gas Company	10577	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	52,508	\$ (67,492.19)
Southern California Gas Company	10577	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	52,508	\$ (2,203.60)
Southern California Gas Company	10577	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	52,508	\$ (2,277.05)
Southern California Gas Company	10577	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	52,508	\$ (2,203.60)
Southern California Gas Company	10577	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	52,508	\$ (2,277.05)
Southern California Gas Company	10577	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	52,508	\$ (2,277.05)
Southern California Gas Company	10577	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	52,508	\$ (2,203.60)
Southern California Gas Company	10577	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	52,508	\$ (2,277.05)
	<b>10577 Total</b>											\$ (481,632.85)
<b>Southern California Gas Company Total</b>												\$ (481,632.85)
Spark Energy Gas, LLC	20955	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	1,700	\$ (2,114.64)
Spark Energy Gas, LLC	20955	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	1,700	\$ (2,185.13)
Spark Energy Gas, LLC	20955	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$(0.000068)	1,700	\$ (2,114.64)
Spark Energy Gas, LLC	20955	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	1,700	\$ (71.35)
Spark Energy Gas, LLC	20955	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$(0.001399)	1,700	\$ (73.72)
Spark Energy Gas, LLC	20955	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$(0.001399)	1,700	\$ (71.35)
	<b>20955 Total</b>											\$ (6,630.83)
Spark Energy Gas, LLC	21060	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	1,635	\$ (2,101.58)
Spark Energy Gas, LLC	21060	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$(0.000068)	1,635	\$ (2,101.58)

SHIPPER	CONTRACT	RATE SCHEDULE	CHARGE TYPE	RESERVATION TYPE	PROD PERIOD	INVOICE MILES	NO OF DAYS	BILLED RATE	SETTLED RATE	REFUND RATE	QUANTITY	AMOUNT
Spark Energy Gas, LLC	21060	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	1,635	\$ (2,033.79)
Spark Energy Gas, LLC	21060	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	1,635	\$ (2,101.58)
Spark Energy Gas, LLC	21060	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	1,635	\$ (70.90)
Spark Energy Gas, LLC	21060	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	1,635	\$ (70.90)
Spark Energy Gas, LLC	21060	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	1,635	\$ (68.61)
Spark Energy Gas, LLC	21060	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	1,635	\$ (70.90)
	<b>21060 Total</b>											\$ (8,619.84)
<b>Spark Energy Gas, LLC Total</b>												\$ (15,250.67)
Spotlight Energy, LLC	19776	ITS-1	COT	Mileage	09/2024	335.09	1	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	2,229	\$ (50.57)
Spotlight Energy, LLC	19776	ITS-1	COT	Mileage	10/2024	335.09	1	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	1,600	\$ (36.30)
Spotlight Energy, LLC	19776	ITS-1	COT	Non-Mileage	09/2024		1	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	2,229	\$ (3.11)
Spotlight Energy, LLC	19776	ITS-1	COT	Non-Mileage	10/2024		1	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	1,600	\$ (2.24)
	<b>19776 Total</b>											\$ (92.22)
<b>Spotlight Energy, LLC Total</b>												\$ (92.22)
Tenaska Marketing Ventures	21002	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	10,000	\$ (12,853.70)
Tenaska Marketing Ventures	21002	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	10,000	\$ (433.66)
	<b>21002 Total</b>											\$ (13,287.36)
Tenaska Marketing Ventures	21003	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	1,000	\$ (1,285.37)
Tenaska Marketing Ventures	21003	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	1,000	\$ (43.37)
	<b>21003 Total</b>											\$ (1,328.74)
Tenaska Marketing Ventures	21048	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	20,000	\$ (25,707.40)
Tenaska Marketing Ventures	21048	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	20,000	\$ (25,707.40)
Tenaska Marketing Ventures	21048	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	20,000	\$ (867.32)
Tenaska Marketing Ventures	21048	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	20,000	\$ (867.32)
	<b>21048 Total</b>											\$ (53,149.44)
Tenaska Marketing Ventures	21049	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	38,500	\$ (49,486.73)
Tenaska Marketing Ventures	21049	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	38,500	\$ (49,486.73)
Tenaska Marketing Ventures	21049	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	38,500	\$ (1,669.59)
Tenaska Marketing Ventures	21049	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	38,500	\$ (1,669.59)
	<b>21049 Total</b>											\$ (102,312.64)
Tenaska Marketing Ventures	21108	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	20,000	\$ (24,878.13)
Tenaska Marketing Ventures	21108	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	20,000	\$ (839.34)
	<b>21108 Total</b>											\$ (25,717.47)
Tenaska Marketing Ventures	21109	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	25,650	\$ (31,906.19)
Tenaska Marketing Ventures	21109	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	25,650	\$ (1,076.46)
	<b>21109 Total</b>											\$ (32,982.65)
Tenaska Marketing Ventures	21130	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	20,000	\$ (25,707.40)
Tenaska Marketing Ventures	21130	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	20,000	\$ (867.32)
	<b>21130 Total</b>											\$ (26,574.72)
Tenaska Marketing Ventures	21131	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	66,500	\$ (85,477.09)
Tenaska Marketing Ventures	21131	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	66,500	\$ (2,883.83)
	<b>21131 Total</b>											\$ (88,360.92)
Tenaska Marketing Ventures	20199	FTS-1	RSV	Mileage	04/2024	271.66	30	\$ 0.0000003	\$ 0.000000	\$ (0.000000)	200	\$ (0.02)
Tenaska Marketing Ventures	20199	FTS-1	RSV	Mileage	05/2024	271.66	31	\$ 0.0000003	\$ 0.000000	\$ (0.000000)	200	\$ (0.01)
Tenaska Marketing Ventures	20199	FTS-1	RSV	Mileage	06/2024	271.66	30	\$ 0.0000003	\$ 0.000000	\$ (0.000000)	200	\$ (0.02)
Tenaska Marketing Ventures	20199	FTS-1	RSV	Mileage	07/2024	271.66	31	\$ 0.0000003	\$ 0.000000	\$ (0.000000)	200	\$ (0.01)
Tenaska Marketing Ventures	20199	FTS-1	RSV	Mileage	08/2024	271.66	31	\$ 0.0000003	\$ 0.000000	\$ (0.000000)	200	\$ (0.01)
Tenaska Marketing Ventures	20199	FTS-1	RSV	Mileage	09/2024	271.66	30	\$ 0.0000003	\$ 0.000000	\$ (0.000000)	200	\$ (0.02)
Tenaska Marketing Ventures	20199	FTS-1	RSV	Mileage	10/2024	271.66	31	\$ 0.0000003	\$ 0.000000	\$ (0.000000)	200	\$ (0.01)
Tenaska Marketing Ventures	20199	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0000205	\$ 0.000023	\$ 0.000002	200	\$ 0.02
Tenaska Marketing Ventures	20199	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0000205	\$ 0.000023	\$ 0.000002	200	\$ 0.01
Tenaska Marketing Ventures	20199	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0000205	\$ 0.000023	\$ 0.000002	200	\$ 0.02
Tenaska Marketing Ventures	20199	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0000205	\$ 0.000023	\$ 0.000002	200	\$ 0.01
Tenaska Marketing Ventures	20199	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0000205	\$ 0.000023	\$ 0.000002	200	\$ 0.01
Tenaska Marketing Ventures	20199	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0000205	\$ 0.000023	\$ 0.000002	200	\$ 0.02
Tenaska Marketing Ventures	20199	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0000205	\$ 0.000023	\$ 0.000002	200	\$ 0.01
	<b>20199 Total</b>											\$ 0.00
Tenaska Marketing Ventures	20200	FTS-1	RSV	Mileage	04/2024	108.29	30	\$ 0.0000006	\$ 0.000001	\$ (0.000000)	11,558	\$ (1.04)
Tenaska Marketing Ventures	20200	FTS-1	RSV	Mileage	05/2024	108.29	31	\$ 0.0000006	\$ 0.000001	\$ (0.000000)	11,558	\$ (1.07)
Tenaska Marketing Ventures	20200	FTS-1	RSV	Mileage	06/2024	108.29	30	\$ 0.0000006	\$ 0.000001	\$ (0.000000)	11,558	\$ (1.04)
Tenaska Marketing Ventures	20200	FTS-1	RSV	Mileage	07/2024	108.29	31	\$ 0.0000006	\$ 0.000001	\$ (0.000000)	11,558	\$ (1.07)
Tenaska Marketing Ventures	20200	FTS-1	RSV	Mileage	08/2024	108.29	31	\$ 0.0000006	\$ 0.000001	\$ (0.000000)	11,558	\$ (1.07)
Tenaska Marketing Ventures	20200	FTS-1	RSV	Mileage	09/2024	108.29	30	\$ 0.0000006	\$ 0.000001	\$ (0.000000)	11,558	\$ (1.04)
Tenaska Marketing Ventures	20200	FTS-1	RSV	Mileage	10/2024	108.29	31	\$ 0.0000006	\$ 0.000001	\$ (0.000000)	11,558	\$ (1.07)
Tenaska Marketing Ventures	20200	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0000392	\$ 0.000042	\$ 0.000003	11,558	\$ 1.04
Tenaska Marketing Ventures	20200	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0000392	\$ 0.000042	\$ 0.000003	11,558	\$ 1.07
Tenaska Marketing Ventures	20200	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0000392	\$ 0.000042	\$ 0.000003	11,558	\$ 1.04
Tenaska Marketing Ventures	20200	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0000392	\$ 0.000042	\$ 0.000003	11,558	\$ 1.07
Tenaska Marketing Ventures	20200	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0000392	\$ 0.000042	\$ 0.000003	11,558	\$ 1.07









SHIPPER	CONTRACT	RATE SCHEDULE	CHARGE TYPE	RESERVATION TYPE	PROD PERIOD	INVOICE MILES	NO OF DAYS	BILLED RATE	SETTLED RATE	REFUND RATE	QUANTITY	AMOUNT
Tenaska Marketing Ventures	20603	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0000015	\$ 0.000001	\$ (0.000000)	26,380	\$ (9.76)
Tenaska Marketing Ventures	20603	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0001024	\$ 0.000114	\$ 0.000012	26,380	\$ 9.45
Tenaska Marketing Ventures	20603	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0001024	\$ 0.000114	\$ 0.000012	26,380	\$ 9.76
Tenaska Marketing Ventures	20603	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0001024	\$ 0.000114	\$ 0.000012	26,380	\$ 9.45
Tenaska Marketing Ventures	20603	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0001024	\$ 0.000114	\$ 0.000012	26,380	\$ 9.76
Tenaska Marketing Ventures	20603	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0001024	\$ 0.000114	\$ 0.000012	26,380	\$ 9.76
Tenaska Marketing Ventures	20603	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0001024	\$ 0.000114	\$ 0.000012	26,380	\$ 9.45
Tenaska Marketing Ventures	20603	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0001024	\$ 0.000114	\$ 0.000012	26,380	\$ 9.76
	<b>20603 Total</b>											\$ (0.00)
Tenaska Marketing Ventures	21035	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0012752	\$ 0.001258	\$ (0.000017)	5,126	\$ (1,650.72)
Tenaska Marketing Ventures	21035	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0890649	\$ 0.099453	\$ 0.010388	5,126	\$ 1,650.72
	<b>21035 Total</b>											\$ (0.00)
Tenaska Marketing Ventures	21088	FTS-1	RSV	Mileage	07/2024	612.46	14	\$ 0.0000001	\$ 0.000000	\$ (0.000000)	6,667	\$ (0.11)
Tenaska Marketing Ventures	21088	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0000001	\$ 0.000000	\$ (0.000000)	6,667	\$ (0.24)
Tenaska Marketing Ventures	21088	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0000001	\$ 0.000000	\$ (0.000000)	6,667	\$ (0.24)
Tenaska Marketing Ventures	21088	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0000001	\$ 0.000000	\$ (0.000000)	6,667	\$ (0.24)
Tenaska Marketing Ventures	21088	FTS-1	RSV	Non-Mileage	07/2024		14	\$ 0.0000102	\$ 0.000011	\$ 0.000001	6,667	\$ 0.11
Tenaska Marketing Ventures	21088	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0000102	\$ 0.000011	\$ 0.000001	6,667	\$ 0.24
Tenaska Marketing Ventures	21088	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0000102	\$ 0.000011	\$ 0.000001	6,667	\$ 0.24
Tenaska Marketing Ventures	21088	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0000102	\$ 0.000011	\$ 0.000001	6,667	\$ 0.24
	<b>21088 Total</b>											\$ (0.00)
Tenaska Marketing Ventures	8558	ITS-1	COT	Mileage	04/2024	2.66	16	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	8,268	\$ (1.49)
Tenaska Marketing Ventures	8558	ITS-1	COT	Mileage	05/2024	2.66	15	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	14,501	\$ (2.61)
Tenaska Marketing Ventures	8558	ITS-1	COT	Mileage	05/2024	332.43	1	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	3,000	\$ (67.52)
Tenaska Marketing Ventures	8558	ITS-1	COT	Mileage	05/2024	335.09	1	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	11,433	\$ (259.37)
Tenaska Marketing Ventures	8558	ITS-1	COT	Mileage	06/2024	2.66	1	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	801	\$ (0.15)
Tenaska Marketing Ventures	8558	ITS-1	COT	Mileage	07/2024	2.66	15	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	1,211	\$ (0.21)
Tenaska Marketing Ventures	8558	ITS-1	COT	Mileage	08/2024	2.66	1	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	209	\$ (0.04)
Tenaska Marketing Ventures	8558	ITS-1	COT	Mileage	09/2024	2.66	21	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	18,554	\$ (3.34)
Tenaska Marketing Ventures	8558	ITS-1	COT	Mileage	10/2024	2.66	4	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	59,156	\$ (10.66)
Tenaska Marketing Ventures	8558	ITS-1	COT	Mileage	10/2024	335.09	4	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	60,309	\$ (1,368.14)
Tenaska Marketing Ventures	8558	ITS-1	COT	Non-Mileage	04/2024		16	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	8,268	\$ (11.57)
Tenaska Marketing Ventures	8558	ITS-1	COT	Non-Mileage	05/2024		1	\$ 0.0600218	\$ 0.057224	\$ (0.002798)	14,433	\$ (20.18)
Tenaska Marketing Ventures	8558	ITS-1	COT	Non-Mileage	05/2024		15	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	14,501	\$ (20.29)
Tenaska Marketing Ventures	8558	ITS-1	COT	Non-Mileage	06/2024		1	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	801	\$ (1.12)
Tenaska Marketing Ventures	8558	ITS-1	COT	Non-Mileage	07/2024		15	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	1,211	\$ (1.69)
Tenaska Marketing Ventures	8558	ITS-1	COT	Non-Mileage	08/2024		1	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	209	\$ (0.29)
Tenaska Marketing Ventures	8558	ITS-1	COT	Non-Mileage	09/2024		21	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	18,554	\$ (25.95)
Tenaska Marketing Ventures	8558	ITS-1	COT	Non-Mileage	10/2024		4	\$ 0.0600218	\$ 0.057224	\$ (0.002798)	119,465	\$ (167.12)
	<b>8558 Total</b>											\$ (1,961.74)
<b>Tenaska Marketing Ventures Total</b>												\$ (345,675.72)
Tiger Natural Gas, Inc.	20952	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	6,750	\$ (8,396.37)
Tiger Natural Gas, Inc.	20952	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	6,750	\$ (8,676.24)
Tiger Natural Gas, Inc.	20952	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	6,750	\$ (8,396.37)
Tiger Natural Gas, Inc.	20952	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	6,750	\$ (283.28)
Tiger Natural Gas, Inc.	20952	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	6,750	\$ (292.72)
Tiger Natural Gas, Inc.	20952	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	6,750	\$ (283.28)
	<b>20952 Total</b>											\$ (26,328.26)
Tiger Natural Gas, Inc.	21062	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	8,504	\$ (10,930.79)
Tiger Natural Gas, Inc.	21062	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	8,504	\$ (10,930.79)
Tiger Natural Gas, Inc.	21062	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	8,504	\$ (10,578.18)
Tiger Natural Gas, Inc.	21062	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	8,504	\$ (10,930.79)
Tiger Natural Gas, Inc.	21062	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	8,504	\$ (368.78)
Tiger Natural Gas, Inc.	21062	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	8,504	\$ (368.78)
Tiger Natural Gas, Inc.	21062	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	8,504	\$ (356.89)
Tiger Natural Gas, Inc.	21062	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	8,504	\$ (368.78)
	<b>21062 Total</b>											\$ (44,833.78)
<b>Tiger Natural Gas, Inc. Total</b>												\$ (71,162.04)
Tourmaline Oil Marketing Corp.	17489	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0003957	\$ 0.000362	\$ (0.000034)	104,375	\$ (64,666.04)
Tourmaline Oil Marketing Corp.	17489	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0003957	\$ 0.000362	\$ (0.000034)	104,375	\$ (66,821.58)
Tourmaline Oil Marketing Corp.	17489	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0003957	\$ 0.000362	\$ (0.000034)	104,375	\$ (64,666.04)
Tourmaline Oil Marketing Corp.	17489	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0003957	\$ 0.000362	\$ (0.000034)	104,375	\$ (66,821.58)
Tourmaline Oil Marketing Corp.	17489	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0003957	\$ 0.000362	\$ (0.000034)	104,375	\$ (66,821.58)
Tourmaline Oil Marketing Corp.	17489	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0003957	\$ 0.000362	\$ (0.000034)	104,375	\$ (64,666.04)
Tourmaline Oil Marketing Corp.	17489	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0003957	\$ 0.000362	\$ (0.000034)	104,375	\$ (66,821.58)
	<b>17489 Total</b>											\$ (461,284.44)
Tourmaline Oil Marketing Corp.	18145	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0003957	\$ 0.000362	\$ (0.000034)	92,125	\$ (57,076.50)
Tourmaline Oil Marketing Corp.	18145	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0003957	\$ 0.000362	\$ (0.000034)	92,125	\$ (58,979.05)
Tourmaline Oil Marketing Corp.	18145	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0003957	\$ 0.000362	\$ (0.000034)	92,125	\$ (57,076.50)



SHIPPER	CONTRACT	RATE SCHEDULE	CHARGE TYPE	RESERVATION TYPE	PROD PERIOD	INVOICE MILES	NO OF DAYS	BILLED RATE	SETTLED RATE	REFUND RATE	QUANTITY	AMOUNT
Tourmaline Oil Marketing Corp.	20183	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004104	\$ 0.000405	\$ (0.000005)	100,000	\$ (10,362.95)
Tourmaline Oil Marketing Corp.	20183	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004104	\$ 0.000405	\$ (0.000005)	100,000	\$ (10,028.66)
Tourmaline Oil Marketing Corp.	20183	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004104	\$ 0.000405	\$ (0.000005)	100,000	\$ (10,362.95)
Tourmaline Oil Marketing Corp.	20183	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0286613	\$ 0.032004	\$ 0.003343	100,000	\$ 10,028.66
Tourmaline Oil Marketing Corp.	20183	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0286613	\$ 0.032004	\$ 0.003343	100,000	\$ 10,362.95
Tourmaline Oil Marketing Corp.	20183	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0286613	\$ 0.032004	\$ 0.003343	100,000	\$ 10,028.66
Tourmaline Oil Marketing Corp.	20183	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0286613	\$ 0.032004	\$ 0.003343	100,000	\$ 10,362.95
Tourmaline Oil Marketing Corp.	20183	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0286613	\$ 0.032004	\$ 0.003343	100,000	\$ 10,362.95
Tourmaline Oil Marketing Corp.	20183	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0286613	\$ 0.032004	\$ 0.003343	100,000	\$ 10,028.66
Tourmaline Oil Marketing Corp.	20183	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0286613	\$ 0.032004	\$ 0.003343	100,000	\$ 10,362.95
	<b>20183 Total</b>											\$ 0.00
Tourmaline Oil Marketing Corp.	20630	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	20,487	\$ (25,483.91)
Tourmaline Oil Marketing Corp.	20630	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	20,487	\$ (26,333.37)
Tourmaline Oil Marketing Corp.	20630	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	20,487	\$ (25,483.91)
Tourmaline Oil Marketing Corp.	20630	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	20,487	\$ (26,333.37)
Tourmaline Oil Marketing Corp.	20630	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	20,487	\$ (26,333.37)
Tourmaline Oil Marketing Corp.	20630	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	20,487	\$ (25,483.91)
Tourmaline Oil Marketing Corp.	20630	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	20,487	\$ (26,333.37)
Tourmaline Oil Marketing Corp.	20630	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	20,487	\$ (859.78)
Tourmaline Oil Marketing Corp.	20630	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	20,487	\$ (888.43)
Tourmaline Oil Marketing Corp.	20630	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	20,487	\$ (859.78)
Tourmaline Oil Marketing Corp.	20630	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	20,487	\$ (888.43)
Tourmaline Oil Marketing Corp.	20630	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	20,487	\$ (888.43)
Tourmaline Oil Marketing Corp.	20630	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	20,487	\$ (859.78)
Tourmaline Oil Marketing Corp.	20630	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	20,487	\$ (888.43)
	<b>20630 Total</b>											\$ (187,918.27)
Tourmaline Oil Marketing Corp.	20698	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	10,905	\$ (13,564.79)
Tourmaline Oil Marketing Corp.	20698	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	10,905	\$ (14,016.96)
Tourmaline Oil Marketing Corp.	20698	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	10,905	\$ (13,564.79)
Tourmaline Oil Marketing Corp.	20698	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	10,905	\$ (14,016.96)
Tourmaline Oil Marketing Corp.	20698	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	10,905	\$ (14,016.96)
Tourmaline Oil Marketing Corp.	20698	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	10,905	\$ (13,564.79)
Tourmaline Oil Marketing Corp.	20698	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	10,905	\$ (14,016.96)
Tourmaline Oil Marketing Corp.	20698	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	10,905	\$ (457.65)
Tourmaline Oil Marketing Corp.	20698	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	10,905	\$ (472.90)
Tourmaline Oil Marketing Corp.	20698	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	10,905	\$ (457.65)
Tourmaline Oil Marketing Corp.	20698	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	10,905	\$ (472.90)
Tourmaline Oil Marketing Corp.	20698	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	10,905	\$ (472.90)
Tourmaline Oil Marketing Corp.	20698	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	10,905	\$ (457.65)
Tourmaline Oil Marketing Corp.	20698	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	10,905	\$ (472.90)
	<b>20698 Total</b>											\$ (100,026.76)
Tourmaline Oil Marketing Corp.	20699	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	50,000	\$ (64,268.49)
Tourmaline Oil Marketing Corp.	20699	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	50,000	\$ (62,195.31)
Tourmaline Oil Marketing Corp.	20699	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	50,000	\$ (64,268.49)
Tourmaline Oil Marketing Corp.	20699	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	50,000	\$ (64,268.49)
Tourmaline Oil Marketing Corp.	20699	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	50,000	\$ (62,195.31)
Tourmaline Oil Marketing Corp.	20699	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	50,000	\$ (64,268.49)
Tourmaline Oil Marketing Corp.	20699	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	50,000	\$ (2,168.30)
Tourmaline Oil Marketing Corp.	20699	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	50,000	\$ (2,098.35)
Tourmaline Oil Marketing Corp.	20699	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	50,000	\$ (2,168.30)
Tourmaline Oil Marketing Corp.	20699	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	50,000	\$ (2,168.30)
Tourmaline Oil Marketing Corp.	20699	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	50,000	\$ (2,098.35)
Tourmaline Oil Marketing Corp.	20699	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	50,000	\$ (2,168.30)
	<b>20699 Total</b>											\$ (394,334.48)
Tourmaline Oil Marketing Corp.	21086	FTS-1	RSV	Mileage	07/2024	612.46	15	\$ 0.0004543	\$ 0.000448	\$ (0.000006)	17,000	\$ (943.77)
Tourmaline Oil Marketing Corp.	21086	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004543	\$ 0.000448	\$ (0.000006)	17,000	\$ (1,950.46)
Tourmaline Oil Marketing Corp.	21086	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004543	\$ 0.000448	\$ (0.000006)	17,000	\$ (1,887.54)
Tourmaline Oil Marketing Corp.	21086	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004543	\$ 0.000448	\$ (0.000006)	17,000	\$ (1,950.46)
Tourmaline Oil Marketing Corp.	21086	FTS-1	RSV	Non-Mileage	07/2024		15	\$ 0.0317321	\$ 0.035433	\$ 0.003701	17,000	\$ 943.77
Tourmaline Oil Marketing Corp.	21086	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0317321	\$ 0.035433	\$ 0.003701	17,000	\$ 1,950.46
Tourmaline Oil Marketing Corp.	21086	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0317321	\$ 0.035433	\$ 0.003701	17,000	\$ 1,887.54
Tourmaline Oil Marketing Corp.	21086	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0317321	\$ 0.035433	\$ 0.003701	17,000	\$ 1,950.46
	<b>21086 Total</b>											\$ -
<b>Tourmaline Oil Marketing Corp. Total</b>												\$ (2,677,852.43)
Uniper Global Commodities North America LLC	21112	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	15,000	\$ (18,658.60)
Uniper Global Commodities North America LLC	21112	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	15,000	\$ (629.51)
	<b>21112 Total</b>											\$ (19,288.11)
Uniper Global Commodities North America LLC	21113	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	17,500	\$ (21,768.36)
Uniper Global Commodities North America LLC	21113	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	17,500	\$ (734.42)



SHIPPER	CONTRACT	RATE SCHEDULE	CHARGE TYPE	RESERVATION TYPE	PROD PERIOD	INVOICE MILES	NO OF DAYS	BILLED RATE	SETTLED RATE	REFUND RATE	QUANTITY	AMOUNT
	<b>21113 Total</b>											<b>\$ (22,502.78)</b>
Uniper Global Commodities North America LLC Total												<b>\$ (41,790.89)</b>
United Energy Trading, LLC	20966	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	6,408	\$ (7,970.95)
United Energy Trading, LLC	20966	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	6,408	\$ (8,236.65)
United Energy Trading, LLC	20966	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	6,408	\$ (7,970.95)
United Energy Trading, LLC	20966	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	6,408	\$ (268.93)
United Energy Trading, LLC	20966	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	6,408	\$ (277.89)
United Energy Trading, LLC	20966	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	6,408	\$ (268.93)
	<b>20966 Total</b>											<b>\$ (24,994.30)</b>
United Energy Trading, LLC	21059	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	6,598	\$ (8,480.87)
United Energy Trading, LLC	21059	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	6,598	\$ (8,480.87)
United Energy Trading, LLC	21059	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	6,598	\$ (8,207.29)
United Energy Trading, LLC	21059	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	6,598	\$ (8,480.87)
United Energy Trading, LLC	21059	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	6,598	\$ (286.13)
United Energy Trading, LLC	21059	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	6,598	\$ (286.13)
United Energy Trading, LLC	21059	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	6,598	\$ (276.90)
United Energy Trading, LLC	21059	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	6,598	\$ (286.13)
	<b>21059 Total</b>											<b>\$ (34,785.19)</b>
United Energy Trading, LLC	10375	ITS-1	COT	Mileage	04/2024	26.88	29	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	31,295	\$ (56.95)
United Energy Trading, LLC	10375	ITS-1	COT	Mileage	04/2024	86.29	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	4,200	\$ (24.53)
United Energy Trading, LLC	10375	ITS-1	COT	Mileage	04/2024	149.43	14	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	432	\$ (4.37)
United Energy Trading, LLC	10375	ITS-1	COT	Mileage	04/2024	255.37	2	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	606	\$ (10.48)
United Energy Trading, LLC	10375	ITS-1	COT	Mileage	05/2024	26.88	6	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	1,916	\$ (3.49)
United Energy Trading, LLC	10375	ITS-1	COT	Mileage	05/2024	86.29	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	5,200	\$ (30.38)
United Energy Trading, LLC	10375	ITS-1	COT	Mileage	05/2024	149.43	6	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	80	\$ (0.81)
United Energy Trading, LLC	10375	ITS-1	COT	Mileage	06/2024	5.71	3	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	3,000	\$ (1.16)
United Energy Trading, LLC	10375	ITS-1	COT	Mileage	06/2024	86.29	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	4,400	\$ (25.71)
United Energy Trading, LLC	10375	ITS-1	COT	Mileage	07/2024	5.71	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	32,736	\$ (12.65)
United Energy Trading, LLC	10375	ITS-1	COT	Mileage	07/2024	86.29	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	3,300	\$ (19.28)
United Energy Trading, LLC	10375	ITS-1	COT	Mileage	08/2024	5.71	20	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	14,053	\$ (5.43)
United Energy Trading, LLC	10375	ITS-1	COT	Mileage	08/2024	86.29	1	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	100	\$ (0.59)
United Energy Trading, LLC	10375	ITS-1	COT	Mileage	09/2024	5.71	4	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	441	\$ (0.17)
United Energy Trading, LLC	10375	ITS-1	COT	Mileage	09/2024	26.88	25	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	44,709	\$ (81.36)
United Energy Trading, LLC	10375	ITS-1	COT	Mileage	09/2024	86.29	23	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	3,200	\$ (18.69)
United Energy Trading, LLC	10375	ITS-1	COT	Mileage	09/2024	255.37	7	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	1,414	\$ (24.44)
United Energy Trading, LLC	10375	ITS-1	COT	Mileage	10/2024	5.71	7	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	7,000	\$ (2.71)
United Energy Trading, LLC	10375	ITS-1	COT	Mileage	10/2024	24.66	20	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	32,600	\$ (54.42)
United Energy Trading, LLC	10375	ITS-1	COT	Mileage	10/2024	26.88	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	48,294	\$ (87.88)
United Energy Trading, LLC	10375	ITS-1	COT	Mileage	10/2024	86.29	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	3,583	\$ (20.93)
United Energy Trading, LLC	10375	ITS-1	COT	Mileage	10/2024	255.37	16	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	2,410	\$ (41.67)
United Energy Trading, LLC	10375	ITS-1	COT	Non-Mileage	04/2024		2	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	606	\$ (0.85)
United Energy Trading, LLC	10375	ITS-1	COT	Non-Mileage	04/2024		14	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	432	\$ (0.60)
United Energy Trading, LLC	10375	ITS-1	COT	Non-Mileage	04/2024		29	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	31,295	\$ (43.78)
United Energy Trading, LLC	10375	ITS-1	COT	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	4,200	\$ (5.88)
United Energy Trading, LLC	10375	ITS-1	COT	Non-Mileage	05/2024		6	\$ 0.0600218	\$ 0.057224	\$ (0.002798)	1,996	\$ (2.79)
United Energy Trading, LLC	10375	ITS-1	COT	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	5,200	\$ (7.28)
United Energy Trading, LLC	10375	ITS-1	COT	Non-Mileage	06/2024		3	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	3,000	\$ (4.19)
United Energy Trading, LLC	10375	ITS-1	COT	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	4,400	\$ (6.16)
United Energy Trading, LLC	10375	ITS-1	COT	Non-Mileage	07/2024		31	\$ 0.0600218	\$ 0.057224	\$ (0.002798)	36,036	\$ (50.42)
United Energy Trading, LLC	10375	ITS-1	COT	Non-Mileage	08/2024		1	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	100	\$ (0.14)
United Energy Trading, LLC	10375	ITS-1	COT	Non-Mileage	08/2024		20	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	14,053	\$ (19.66)
United Energy Trading, LLC	10375	ITS-1	COT	Non-Mileage	09/2024		4	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	441	\$ (0.61)
United Energy Trading, LLC	10375	ITS-1	COT	Non-Mileage	09/2024		7	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	1,414	\$ (1.98)
United Energy Trading, LLC	10375	ITS-1	COT	Non-Mileage	09/2024		23	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	3,200	\$ (4.47)
United Energy Trading, LLC	10375	ITS-1	COT	Non-Mileage	09/2024		25	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	44,709	\$ (62.55)
United Energy Trading, LLC	10375	ITS-1	COT	Non-Mileage	10/2024		7	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	7,000	\$ (9.80)
United Energy Trading, LLC	10375	ITS-1	COT	Non-Mileage	10/2024		16	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	2,410	\$ (3.38)
United Energy Trading, LLC	10375	ITS-1	COT	Non-Mileage	10/2024		20	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	32,600	\$ (45.61)
United Energy Trading, LLC	10375	ITS-1	COT	Non-Mileage	10/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	3,583	\$ (5.01)
United Energy Trading, LLC	10375	ITS-1	COT	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	48,294	\$ (67.56)
	<b>10375 Total</b>											<b>\$ (870.82)</b>
United Energy Trading, LLC	19554	ITS-1 (Coyote)	COT	Mileage	04/2024		6	\$ 0.0023262	\$ 0.001167	\$ (0.001159)	31,295	\$ (217.66)
United Energy Trading, LLC	19554	ITS-1 (Coyote)	COT	Mileage	05/2024		6	\$ 0.0023262	\$ 0.001167	\$ (0.001159)	1,916	\$ (13.32)
United Energy Trading, LLC	19554	ITS-1 (Coyote)	COT	Mileage	09/2024		25	\$ 0.0023262	\$ 0.001167	\$ (0.001159)	44,709	\$ (310.96)
United Energy Trading, LLC	19554	ITS-1 (Coyote)	COT	Mileage	10/2024		6	\$ 0.0023262	\$ 0.001167	\$ (0.001159)	48,294	\$ (335.90)
United Energy Trading, LLC	19554	ITS-1 (Coyote)	COT	Non-Mileage	04/2024		29	\$ 0.0047299	\$ 0.001168	\$ (0.003562)	31,295	\$ (111.47)
United Energy Trading, LLC	19554	ITS-1 (Coyote)	COT	Non-Mileage	05/2024		6	\$ 0.0047299	\$ 0.001168	\$ (0.003562)	1,916	\$ (6.82)
United Energy Trading, LLC	19554	ITS-1 (Coyote)	COT	Non-Mileage	09/2024		25	\$ 0.0047299	\$ 0.001168	\$ (0.003562)	44,709	\$ (159.25)
United Energy Trading, LLC	19554	ITS-1 (Coyote)	COT	Non-Mileage	10/2024		31	\$ 0.0047299	\$ 0.001168	\$ (0.003562)	48,294	\$ (172.02)

SHIPPER	CONTRACT	RATE SCHEDULE	CHARGE TYPE	RESERVATION TYPE	PROD PERIOD	INVOICE MILES	NO OF DAYS	BILLED RATE	SETTLED RATE	REFUND RATE	QUANTITY	AMOUNT
	<b>19554 Total</b>											\$ (1,327.40)
United Energy Trading, LLC Total												\$ (61,977.71)
Veren U.S. Corp.	18682	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	7,600	\$ (9,453.69)
Veren U.S. Corp.	18682	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	7,600	\$ (9,768.81)
Veren U.S. Corp.	18682	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	7,600	\$ (9,453.69)
Veren U.S. Corp.	18682	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	7,600	\$ (9,768.81)
Veren U.S. Corp.	18682	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	7,600	\$ (9,768.81)
Veren U.S. Corp.	18682	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	7,600	\$ (9,453.69)
Veren U.S. Corp.	18682	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	7,600	\$ (9,768.81)
Veren U.S. Corp.	18682	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	7,600	\$ (318.95)
Veren U.S. Corp.	18682	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	7,600	\$ (329.58)
Veren U.S. Corp.	18682	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	7,600	\$ (318.95)
Veren U.S. Corp.	18682	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	7,600	\$ (329.58)
Veren U.S. Corp.	18682	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	7,600	\$ (329.58)
Veren U.S. Corp.	18682	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	7,600	\$ (318.95)
Veren U.S. Corp.	18682	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	7,600	\$ (329.58)
	<b>18682 Total</b>											\$ (69,711.48)
Veren U.S. Corp.	18683	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0003811	\$ 0.000376	\$ (0.000005)	7,600	\$ (707.74)
Veren U.S. Corp.	18683	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0003811	\$ 0.000376	\$ (0.000005)	7,600	\$ (731.32)
Veren U.S. Corp.	18683	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0003811	\$ 0.000376	\$ (0.000005)	7,600	\$ (707.74)
Veren U.S. Corp.	18683	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0003811	\$ 0.000376	\$ (0.000005)	7,600	\$ (731.32)
Veren U.S. Corp.	18683	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0003811	\$ 0.000376	\$ (0.000005)	7,600	\$ (731.32)
Veren U.S. Corp.	18683	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0003811	\$ 0.000376	\$ (0.000005)	7,600	\$ (707.74)
Veren U.S. Corp.	18683	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0003811	\$ 0.000376	\$ (0.000005)	7,600	\$ (731.32)
Veren U.S. Corp.	18683	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0266140	\$ 0.029718	\$ 0.003104	7,600	\$ 707.74
Veren U.S. Corp.	18683	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0266140	\$ 0.029718	\$ 0.003104	7,600	\$ 731.32
Veren U.S. Corp.	18683	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0266140	\$ 0.029718	\$ 0.003104	7,600	\$ 707.74
Veren U.S. Corp.	18683	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0266140	\$ 0.029718	\$ 0.003104	7,600	\$ 731.32
Veren U.S. Corp.	18683	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0266140	\$ 0.029718	\$ 0.003104	7,600	\$ 731.32
Veren U.S. Corp.	18683	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0266140	\$ 0.029718	\$ 0.003104	7,600	\$ 707.74
Veren U.S. Corp.	18683	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0266140	\$ 0.029718	\$ 0.003104	7,600	\$ 731.32
	<b>18683 Total</b>											\$ 0.00
Veren U.S. Corp.	18929	FTS-1	RSV	Mileage	04/2024	277.37	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	4,492	\$ (2,530.52)
Veren U.S. Corp.	18929	FTS-1	RSV	Mileage	05/2024	277.37	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	4,492	\$ (2,614.86)
Veren U.S. Corp.	18929	FTS-1	RSV	Mileage	06/2024	277.37	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	4,492	\$ (2,530.52)
Veren U.S. Corp.	18929	FTS-1	RSV	Mileage	07/2024	277.37	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	4,492	\$ (2,614.86)
Veren U.S. Corp.	18929	FTS-1	RSV	Mileage	08/2024	277.37	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	4,492	\$ (2,614.86)
Veren U.S. Corp.	18929	FTS-1	RSV	Mileage	09/2024	277.37	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	4,492	\$ (2,530.52)
Veren U.S. Corp.	18929	FTS-1	RSV	Mileage	10/2024	277.37	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	4,492	\$ (2,614.86)
Veren U.S. Corp.	18929	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	4,492	\$ (188.52)
Veren U.S. Corp.	18929	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	4,492	\$ (194.80)
Veren U.S. Corp.	18929	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	4,492	\$ (188.52)
Veren U.S. Corp.	18929	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	4,492	\$ (194.80)
Veren U.S. Corp.	18929	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	4,492	\$ (194.80)
Veren U.S. Corp.	18929	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	4,492	\$ (188.52)
Veren U.S. Corp.	18929	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	4,492	\$ (194.80)
	<b>18929 Total</b>											\$ (19,395.76)
Veren U.S. Corp.	18930	FTS-1	RSV	Mileage	04/2024	277.37	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	5,508	\$ (3,102.87)
Veren U.S. Corp.	18930	FTS-1	RSV	Mileage	05/2024	277.37	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	5,508	\$ (3,206.30)
Veren U.S. Corp.	18930	FTS-1	RSV	Mileage	06/2024	277.37	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	5,508	\$ (3,102.87)
Veren U.S. Corp.	18930	FTS-1	RSV	Mileage	07/2024	277.37	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	5,508	\$ (3,206.30)
Veren U.S. Corp.	18930	FTS-1	RSV	Mileage	08/2024	277.37	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	5,508	\$ (3,206.30)
Veren U.S. Corp.	18930	FTS-1	RSV	Mileage	09/2024	277.37	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	5,508	\$ (3,102.87)
Veren U.S. Corp.	18930	FTS-1	RSV	Mileage	10/2024	277.37	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	5,508	\$ (3,206.30)
Veren U.S. Corp.	18930	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	5,508	\$ (231.15)
Veren U.S. Corp.	18930	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	5,508	\$ (238.86)
Veren U.S. Corp.	18930	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	5,508	\$ (231.15)
Veren U.S. Corp.	18930	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	5,508	\$ (238.86)
Veren U.S. Corp.	18930	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	5,508	\$ (238.86)
Veren U.S. Corp.	18930	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	5,508	\$ (231.15)
Veren U.S. Corp.	18930	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	5,508	\$ (238.86)
	<b>18930 Total</b>											\$ (23,782.70)
Veren U.S. Corp. Total												\$ (112,889.94)
Vista Energy Marketing, L.P.	20967	FTS-1	RSV	Mileage	04/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	4,774	\$ (5,938.41)
Vista Energy Marketing, L.P.	20967	FTS-1	RSV	Mileage	05/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	4,774	\$ (6,136.35)
Vista Energy Marketing, L.P.	20967	FTS-1	RSV	Mileage	06/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	4,774	\$ (5,938.41)
Vista Energy Marketing, L.P.	20967	FTS-1	RSV	Non-Mileage	04/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	4,774	\$ (200.35)
Vista Energy Marketing, L.P.	20967	FTS-1	RSV	Non-Mileage	05/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	4,774	\$ (207.03)
Vista Energy Marketing, L.P.	20967	FTS-1	RSV	Non-Mileage	06/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	4,774	\$ (200.35)

SHIPPER	CONTRACT	RATE SCHEDULE	CHARGE TYPE	RESERVATION TYPE	PROD PERIOD	INVOICE MILES	NO OF DAYS	BILLED RATE	SETTLED RATE	REFUND RATE	QUANTITY	AMOUNT
	<b>20967 Total</b>											\$ (18,620.90)
Vista Energy Marketing, L.P.	21042	FTS-1	RSV	Mileage	07/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	4,918	\$ (6,321.45)
Vista Energy Marketing, L.P.	21042	FTS-1	RSV	Mileage	08/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	4,918	\$ (6,321.45)
Vista Energy Marketing, L.P.	21042	FTS-1	RSV	Mileage	09/2024	612.46	30	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	4,918	\$ (6,117.53)
Vista Energy Marketing, L.P.	21042	FTS-1	RSV	Mileage	10/2024	612.46	31	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	4,918	\$ (6,321.45)
Vista Energy Marketing, L.P.	21042	FTS-1	RSV	Non-Mileage	07/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	4,918	\$ (213.27)
Vista Energy Marketing, L.P.	21042	FTS-1	RSV	Non-Mileage	08/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	4,918	\$ (213.27)
Vista Energy Marketing, L.P.	21042	FTS-1	RSV	Non-Mileage	09/2024		30	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	4,918	\$ (206.40)
Vista Energy Marketing, L.P.	21042	FTS-1	RSV	Non-Mileage	10/2024		31	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	4,918	\$ (213.27)
	<b>21042 Total</b>											\$ (25,928.09)
<b>Vista Energy Marketing, L.P. Total</b>												\$ (44,548.99)
Vitol Inc.	13580	ITS-1	COT	Mileage	09/2024	335.09	1	\$ 0.0004297	\$ 0.000362	\$ (0.000068)	1,041	\$ (23.61)
Vitol Inc.	13580	ITS-1	COT	Non-Mileage	09/2024		1	\$ 0.0300109	\$ 0.028612	\$ (0.001399)	1,041	\$ (1.45)
	<b>13580 Total</b>											\$ (25.06)
<b>Vitol Inc. Total</b>												\$ (25.06)
<b>Grand Total</b>												\$ (18,931,768.49)

# **APPENDIX B**

SHIPPER	CONTRACT	PROD PERIOD	REFUND AMOUNT	May Int 8.50% Due 5/13 18 days	June Int 8.50% Due 6/14 16 days 30 days	July Int 8.50% Due 7/12 19 days 31 days	Aug Int 8.50% Due 8/12 19 days 31 days	Sep Int 8.50% Due 9/16 14 days 30 days	Oct Int 8.50% Due 10/15 16 days 31 days	Nov Int 8.50% Due 11/14 16 days 30 days	Dec Int 8.50% 13 days	Total Interest	Total Due
AAA Energy Services, LLC	20971	5/1/2024	\$ 1,525.05	\$ 6.38	\$ 10.63	\$ 10.98	\$ 10.98	\$ 10.63	\$ 10.98	\$ 10.63	\$ 4.60	\$ 75.81	\$ 1,600.86
AAA Energy Services, LLC	20971	5/1/2024	\$ 1,575.88	\$ -	\$ 5.86	\$ 11.35	\$ 11.35	\$ 10.98	\$ 11.35	\$ 10.98	\$ 4.76	\$ 66.63	\$ 1,642.51
AAA Energy Services, LLC	20971	6/1/2024	\$ 1,525.05	\$ -	\$ -	\$ 6.73	\$ 10.98	\$ 10.63	\$ 10.98	\$ 10.63	\$ 4.60	\$ 54.55	\$ 1,579.60
<b>20971 Total</b>			<b>\$ 4,625.98</b>	<b>\$ 6.38</b>	<b>\$ 16.49</b>	<b>\$ 29.06</b>	<b>\$ 33.31</b>	<b>\$ 32.24</b>	<b>\$ 33.31</b>	<b>\$ 32.24</b>	<b>\$ 13.96</b>	<b>\$ 196.99</b>	<b>\$ 4,822.97</b>
AAA Energy Services, LLC	21063	7/1/2024	\$ 1,391.18	\$ -	\$ -	\$ -	\$ 6.14	\$ 9.69	\$ 10.02	\$ 9.69	\$ 4.20	\$ 39.74	\$ 1,430.92
AAA Energy Services, LLC	21063	8/1/2024	\$ 1,391.18	\$ -	\$ -	\$ -	\$ -	\$ 4.52	\$ 10.02	\$ 9.69	\$ 4.20	\$ 28.43	\$ 1,419.61
AAA Energy Services, LLC	21063	9/1/2024	\$ 1,346.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 9.38	\$ 4.06	\$ 18.44	\$ 1,364.75
AAA Energy Services, LLC	21063	10/1/2024	\$ 1,391.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.17	\$ 4.20	\$ 9.37	\$ 1,400.55
<b>21063 Total</b>			<b>\$ 5,519.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6.14</b>	<b>\$ 14.21</b>	<b>\$ 25.04</b>	<b>\$ 33.93</b>	<b>\$ 16.66</b>	<b>\$ 95.98</b>	<b>\$ 5,615.83</b>
<b>AAA Energy Services, LLC Total</b>			<b>\$ 10,145.83</b>	<b>\$ 6.38</b>	<b>\$ 16.49</b>	<b>\$ 29.06</b>	<b>\$ 39.45</b>	<b>\$ 46.45</b>	<b>\$ 58.35</b>	<b>\$ 66.17</b>	<b>\$ 30.62</b>	<b>\$ 292.97</b>	<b>\$ 10,438.80</b>
ABAG Publicly Owned Energy Resources (ABAG POWER)	20948	4/1/2024	\$ 1,125.14	\$ 4.70	\$ 7.84	\$ 8.10	\$ 8.10	\$ 7.84	\$ 8.10	\$ 7.84	\$ 3.40	\$ 55.92	\$ 1,181.06
ABAG Publicly Owned Energy Resources (ABAG POWER)	20948	5/1/2024	\$ 1,162.65	\$ -	\$ 4.32	\$ 8.37	\$ 8.37	\$ 8.10	\$ 8.37	\$ 8.10	\$ 3.51	\$ 49.14	\$ 1,211.79
ABAG Publicly Owned Energy Resources (ABAG POWER)	20948	6/1/2024	\$ 1,125.14	\$ -	\$ -	\$ 4.96	\$ 8.10	\$ 7.84	\$ 8.10	\$ 7.84	\$ 3.40	\$ 40.24	\$ 1,165.38
<b>20948 Total</b>			<b>\$ 3,412.93</b>	<b>\$ 4.70</b>	<b>\$ 12.16</b>	<b>\$ 21.43</b>	<b>\$ 24.57</b>	<b>\$ 23.78</b>	<b>\$ 24.57</b>	<b>\$ 23.78</b>	<b>\$ 10.31</b>	<b>\$ 145.30</b>	<b>\$ 3,558.23</b>
ABAG Publicly Owned Energy Resources (ABAG POWER)	21057	7/1/2024	\$ 1,015.15	\$ -	\$ -	\$ -	\$ 4.48	\$ 7.07	\$ 7.31	\$ 7.07	\$ 3.06	\$ 28.99	\$ 1,044.14
ABAG Publicly Owned Energy Resources (ABAG POWER)	21057	8/1/2024	\$ 1,015.15	\$ -	\$ -	\$ -	\$ -	\$ 3.30	\$ 7.31	\$ 7.07	\$ 3.06	\$ 20.74	\$ 1,035.89
ABAG Publicly Owned Energy Resources (ABAG POWER)	21057	9/1/2024	\$ 982.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.65	\$ 6.84	\$ 2.97	\$ 13.46	\$ 995.86
ABAG Publicly Owned Energy Resources (ABAG POWER)	21057	10/1/2024	\$ 1,015.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.77	\$ 3.06	\$ 6.83	\$ 1,021.98
<b>21057 Total</b>			<b>\$ 4,027.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4.48</b>	<b>\$ 10.37</b>	<b>\$ 18.27</b>	<b>\$ 24.75</b>	<b>\$ 12.15</b>	<b>\$ 70.02</b>	<b>\$ 4,097.87</b>
<b>ABAG Publicly Owned Energy Resources (ABAG POWER) Total</b>			<b>\$ 7,440.78</b>	<b>\$ 4.70</b>	<b>\$ 12.16</b>	<b>\$ 21.43</b>	<b>\$ 29.05</b>	<b>\$ 34.15</b>	<b>\$ 42.84</b>	<b>\$ 48.53</b>	<b>\$ 22.46</b>	<b>\$ 215.32</b>	<b>\$ 7,656.10</b>
ARC Resources U.S. Corp.	18312	4/1/2024	\$ 57,219.69	\$ 239.20	\$ 398.66	\$ 411.95	\$ 411.95	\$ 398.66	\$ 411.95	\$ 398.66	\$ 172.75	\$ 2,843.78	\$ 60,063.47
ARC Resources U.S. Corp.	18312	4/1/2024	\$ 1,930.48	\$ 8.07	\$ 13.45	\$ 13.90	\$ 13.90	\$ 13.45	\$ 13.90	\$ 13.45	\$ 5.83	\$ 95.95	\$ 2,026.43
ARC Resources U.S. Corp.	18312	5/1/2024	\$ 59,127.01	\$ -	\$ 219.71	\$ 425.68	\$ 425.68	\$ 411.95	\$ 425.68	\$ 411.95	\$ 178.51	\$ 2,499.16	\$ 61,626.17
ARC Resources U.S. Corp.	18312	5/1/2024	\$ 1,994.83	\$ -	\$ 7.41	\$ 14.36	\$ 14.36	\$ 13.90	\$ 14.36	\$ 13.90	\$ 6.02	\$ 84.31	\$ 2,079.14
ARC Resources U.S. Corp.	18312	6/1/2024	\$ 57,219.69	\$ -	\$ -	\$ 252.49	\$ 411.95	\$ 398.66	\$ 411.95	\$ 398.66	\$ 172.75	\$ 2,046.46	\$ 59,266.15
ARC Resources U.S. Corp.	18312	6/1/2024	\$ 1,930.48	\$ -	\$ -	\$ 8.52	\$ 13.90	\$ 13.45	\$ 13.90	\$ 13.45	\$ 5.83	\$ 69.05	\$ 1,999.53
ARC Resources U.S. Corp.	18312	7/1/2024	\$ 59,127.01	\$ -	\$ -	\$ -	\$ 260.90	\$ 411.95	\$ 425.68	\$ 411.95	\$ 178.51	\$ 1,688.99	\$ 60,816.00
ARC Resources U.S. Corp.	18312	7/1/2024	\$ 1,994.83	\$ -	\$ -	\$ -	\$ 8.80	\$ 13.90	\$ 14.36	\$ 13.90	\$ 6.02	\$ 56.98	\$ 2,051.81
ARC Resources U.S. Corp.	18312	8/1/2024	\$ 59,127.01	\$ -	\$ -	\$ -	\$ -	\$ 192.24	\$ 425.68	\$ 411.95	\$ 178.51	\$ 1,208.38	\$ 60,335.39
ARC Resources U.S. Corp.	18312	8/1/2024	\$ 1,994.83	\$ -	\$ -	\$ -	\$ -	\$ 6.49	\$ 14.36	\$ 13.90	\$ 6.02	\$ 40.77	\$ 2,035.60
ARC Resources U.S. Corp.	18312	9/1/2024	\$ 57,219.69	\$ -	\$ -	\$ -	\$ -	\$ 212.62	\$ 398.66	\$ 172.75	\$ 784.03	\$ 58,003.72	
ARC Resources U.S. Corp.	18312	9/1/2024	\$ 1,930.48	\$ -	\$ -	\$ -	\$ -	\$ 7.17	\$ 13.45	\$ 5.83	\$ 26.45	\$ 1,956.93	
ARC Resources U.S. Corp.	18312	10/1/2024	\$ 59,127.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219.71	\$ 178.51	\$ 398.22	\$ 59,525.23
ARC Resources U.S. Corp.	18312	10/1/2024	\$ 1,994.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.41	\$ 6.02	\$ 13.43	\$ 2,008.26
<b>18312 Total</b>			<b>\$ 421,937.87</b>	<b>\$ 247.27</b>	<b>\$ 639.23</b>	<b>\$ 1,126.90</b>	<b>\$ 1,561.44</b>	<b>\$ 1,874.65</b>	<b>\$ 2,391.61</b>	<b>\$ 2,741.00</b>	<b>\$ 1,273.86</b>	<b>\$ 11,855.96</b>	<b>\$ 433,793.83</b>
ARC Resources U.S. Corp.	18565	4/1/2024	\$ 28,609.84	\$ 119.60	\$ 199.33	\$ 205.98	\$ 205.98	\$ 199.33	\$ 205.98	\$ 199.33	\$ 86.38	\$ 1,421.91	\$ 30,031.75
ARC Resources U.S. Corp.	18565	4/1/2024	\$ 965.24	\$ 4.04	\$ 6.73	\$ 6.95	\$ 6.95	\$ 6.73	\$ 6.95	\$ 6.73	\$ 2.91	\$ 47.99	\$ 1,013.23
ARC Resources U.S. Corp.	18565	5/1/2024	\$ 29,563.51	\$ -	\$ 109.85	\$ 212.84	\$ 212.84	\$ 205.98	\$ 212.84	\$ 205.98	\$ 89.26	\$ 1,249.59	\$ 30,813.10
ARC Resources U.S. Corp.	18565	5/1/2024	\$ 997.41	\$ -	\$ 3.71	\$ 7.18	\$ 7.18	\$ 6.95	\$ 7.18	\$ 6.95	\$ 3.01	\$ 42.16	\$ 1,039.57
ARC Resources U.S. Corp.	18565	6/1/2024	\$ 28,609.84	\$ -	\$ -	\$ 126.24	\$ 205.98	\$ 199.33	\$ 205.98	\$ 199.33	\$ 86.38	\$ 1,023.24	\$ 29,633.08
ARC Resources U.S. Corp.	18565	6/1/2024	\$ 965.24	\$ -	\$ -	\$ 4.26	\$ 6.95	\$ 6.73	\$ 6.95	\$ 6.73	\$ 2.91	\$ 34.53	\$ 999.77
ARC Resources U.S. Corp.	18565	7/1/2024	\$ 29,563.51	\$ -	\$ -	\$ -	\$ 130.45	\$ 205.98	\$ 212.84	\$ 205.98	\$ 89.26	\$ 844.51	\$ 30,408.02
ARC Resources U.S. Corp.	18565	7/1/2024	\$ 997.41	\$ -	\$ -	\$ -	\$ 4.40	\$ 6.95	\$ 7.18	\$ 6.95	\$ 3.01	\$ 28.49	\$ 1,025.90
ARC Resources U.S. Corp.	18565	8/1/2024	\$ 29,563.51	\$ -	\$ -	\$ -	\$ -	\$ 96.12	\$ 212.84	\$ 205.98	\$ 89.26	\$ 604.20	\$ 30,167.71
ARC Resources U.S. Corp.	18565	8/1/2024	\$ 997.41	\$ -	\$ -	\$ -	\$ -	\$ 3.24	\$ 7.18	\$ 6.95	\$ 3.01	\$ 20.38	\$ 1,017.79
ARC Resources U.S. Corp.	18565	9/1/2024	\$ 28,609.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.31	\$ 199.33	\$ 86.38	\$ 392.02	\$ 29,001.86
ARC Resources U.S. Corp.	18565	9/1/2024	\$ 965.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.59	\$ 6.73	\$ 2.91	\$ 13.23	\$ 978.47
ARC Resources U.S. Corp.	18565	10/1/2024	\$ 29,563.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109.85	\$ 89.26	\$ 199.11	\$ 29,762.62
ARC Resources U.S. Corp.	18565	10/1/2024	\$ 997.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.71	\$ 3.01	\$ 6.72	\$ 1,004.13
<b>18565 Total</b>			<b>\$ 210,968.92</b>	<b>\$ 123.64</b>	<b>\$ 319.62</b>	<b>\$ 563.45</b>	<b>\$ 780.73</b>	<b>\$ 937.34</b>	<b>\$ 1,195.82</b>	<b>\$ 1,370.53</b>	<b>\$ 636.95</b>	<b>\$ 5,928.08</b>	<b>\$ 216,897.00</b>
<b>ARC Resources U.S. Corp. Total</b>			<b>\$ 632,906.79</b>	<b>\$ 370.91</b>	<b>\$ 958.85</b>	<b>\$ 1,690.35</b>	<b>\$ 2,342.17</b>	<b>\$ 2,811.99</b>	<b>\$ 3,587.43</b>	<b>\$ 4,111.53</b>	<b>\$ 1,910.81</b>	<b>\$ 17,784.04</b>	<b>\$ 650,690.83</b>
Avista Corporation	2857	4/1/2024	\$ 3,675.51	\$ 15.36	\$ 25.61	\$ 26.46	\$ 26.46	\$ 25.61	\$ 26.46	\$ 25.61	\$ 11.10	\$ 182.67	\$ 3,858.18
Avista Corporation	2857	5/1/2024	\$ 1,899.01	\$ -	\$ 7.06	\$ 13.67	\$ 13.67	\$ 13.23	\$ 13.67	\$ 13.23	\$ 5.73	\$ 80.26	\$ 1,979.27
Avista Corporation	2857	6/1/2024	\$ 1,837.76	\$ -	\$ -	\$ 8.11	\$ 13.23	\$ 12.80	\$ 13.23	\$ 12.80	\$ 5.55	\$ 65.72	\$ 1,903.48
Avista Corporation	2857	7/1/2024	\$ 1,899.01	\$ -	\$ -	\$ -	\$ 8.38	\$ 13.23	\$ 13.67	\$ 13.23	\$ 5.73	\$ 54.24	\$ 1,953.25
Avista Corporation	2857	8/1/2024	\$ 1,899.01	\$ -	\$ -	\$ -	\$ -	\$ 6.17	\$ 13.67	\$ 13.23	\$ 5.73	\$ 38.80	\$ 1,937.81
Avista Corporation	2857	9/1/2024	\$ 1,837.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.83	\$ 12.80	\$ 5.55	\$ 25.18	\$ 1,862.94
Avista Corporation	2857	10/1/2024	\$ 1,899.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.06	\$ 5.73	\$ 12.79	\$ 1,911.80
<b>2857 Total</b>			<b>\$ 14,947.07</b>	<b>\$ 15.36</b>	<b>\$ 32.67</b>	<b>\$ 48.24</b>	<b>\$ 61.74</b>	<b>\$ 71.04</b>	<b>\$ 87.53</b>	<b>\$ 97.96</b>	<b>\$ 45.12</b>	<b>\$ 459.66</b>	<b>\$ 15,406.73</b>
Avista Corporation	2858	4/1/2024	\$ 171.52	\$ 0.72	\$ 1.20	\$ 1.23	\$ 1.23	\$ 1.20	\$ 1.23	\$ 1.20	\$ 0.52	\$ 8.53	\$ 180.05
Avista Corporation	2858	5/1/2024	\$ 177.24	\$ -	\$ 0.66	\$ 1.28	\$ 1.28	\$ 1.23	\$ 1.28	\$ 1.23	\$ 0.54	\$ 7.50	\$ 184.74



SHIPPER	CONTRACT	PROD PERIOD	REFUND AMOUNT	May Int 8.50%	June Int 8.50%	July Int 8.50%	Aug Int 8.50%	Sep Int 8.50%	Oct Int 8.50%	Nov Int 8.50%	Dec Int 8.50%	Total Interest	Total Due
				Due 5/13 18 days	Due 6/14 16 days	Due 7/12 19 days	Due 8/12 19 days	Due 9/16 14 days	Due 10/15 16 days	Due 11/14 16 days	13 days		
Avista Corporation	2858	6/1/2024	\$ 171.52	\$ -	\$ -	\$ 0.76	\$ 1.23	\$ 1.20	\$ 1.23	\$ 1.20	\$ 0.52	\$ 6.14	\$ 177.66
Avista Corporation	2858	7/1/2024	\$ 177.24	\$ -	\$ -	\$ -	\$ 0.78	\$ 1.23	\$ 1.28	\$ 1.23	\$ 0.54	\$ 5.06	\$ 182.30
Avista Corporation	2858	8/1/2024	\$ 177.24	\$ -	\$ -	\$ -	\$ -	\$ 0.58	\$ 1.28	\$ 1.23	\$ 0.54	\$ 3.63	\$ 180.87
Avista Corporation	2858	9/1/2024	\$ 171.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.64	\$ 1.20	\$ 0.52	\$ 2.36	\$ 173.88
Avista Corporation	2858	10/1/2024	\$ 177.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.66	\$ 0.54	\$ 1.20	\$ 178.44
	<b>2858 Total</b>		<b>\$ 1,223.52</b>	<b>\$ 0.72</b>	<b>\$ 1.86</b>	<b>\$ 3.27</b>	<b>\$ 4.52</b>	<b>\$ 5.44</b>	<b>\$ 6.94</b>	<b>\$ 7.95</b>	<b>\$ 3.72</b>	<b>\$ 34.42</b>	<b>\$ 1,257.94</b>
Avista Corporation	2892	4/1/2024	\$ 6,179.32	\$ 25.83	\$ 43.05	\$ 44.49	\$ 44.49	\$ 43.05	\$ 44.49	\$ 43.05	\$ 18.66	\$ 307.11	\$ 6,486.43
Avista Corporation	2892	4/1/2024	\$ 419.67	\$ 1.75	\$ 2.92	\$ 3.02	\$ 3.02	\$ 2.92	\$ 3.02	\$ 2.92	\$ 1.27	\$ 20.84	\$ 440.51
Avista Corporation	2892	5/1/2024	\$ 6,385.29	\$ -	\$ 23.73	\$ 45.97	\$ 45.97	\$ 44.49	\$ 45.97	\$ 44.49	\$ 19.28	\$ 269.90	\$ 6,655.19
Avista Corporation	2892	5/1/2024	\$ 433.66	\$ -	\$ 1.61	\$ 3.12	\$ 3.12	\$ 3.02	\$ 3.12	\$ 3.02	\$ 1.31	\$ 18.32	\$ 451.98
Avista Corporation	2892	6/1/2024	\$ 6,179.32	\$ -	\$ -	\$ 27.27	\$ 44.49	\$ 43.05	\$ 44.49	\$ 43.05	\$ 18.66	\$ 221.01	\$ 6,400.33
Avista Corporation	2892	6/1/2024	\$ 419.67	\$ -	\$ -	\$ 1.85	\$ 3.02	\$ 2.92	\$ 3.02	\$ 2.92	\$ 1.27	\$ 15.00	\$ 434.67
Avista Corporation	2892	7/1/2024	\$ 6,385.29	\$ -	\$ -	\$ -	\$ 28.18	\$ 44.49	\$ 45.97	\$ 44.49	\$ 19.28	\$ 182.41	\$ 6,567.70
Avista Corporation	2892	7/1/2024	\$ 433.66	\$ -	\$ -	\$ -	\$ 1.91	\$ 3.02	\$ 3.12	\$ 3.02	\$ 1.31	\$ 12.38	\$ 446.04
Avista Corporation	2892	8/1/2024	\$ 6,385.29	\$ -	\$ -	\$ -	\$ -	\$ 20.76	\$ 45.97	\$ 44.49	\$ 19.28	\$ 130.50	\$ 6,515.79
Avista Corporation	2892	8/1/2024	\$ 433.66	\$ -	\$ -	\$ -	\$ -	\$ 1.41	\$ 3.12	\$ 3.02	\$ 1.31	\$ 8.86	\$ 442.52
Avista Corporation	2892	9/1/2024	\$ 6,179.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.96	\$ 43.05	\$ 18.66	\$ 84.67	\$ 6,263.99
Avista Corporation	2892	9/1/2024	\$ 419.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.56	\$ 2.92	\$ 1.27	\$ 425.42
Avista Corporation	2892	10/1/2024	\$ 6,385.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23.73	\$ 19.28	\$ 43.01	\$ 6,428.30
Avista Corporation	2892	10/1/2024	\$ 433.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.61	\$ 1.31	\$ 2.92	\$ 436.58
	<b>2892 Total</b>		<b>\$ 47,072.77</b>	<b>\$ 27.58</b>	<b>\$ 71.31</b>	<b>\$ 125.72</b>	<b>\$ 174.20</b>	<b>\$ 209.13</b>	<b>\$ 266.81</b>	<b>\$ 305.78</b>	<b>\$ 142.15</b>	<b>\$ 1,322.68</b>	<b>\$ 48,395.45</b>
Avista Corporation	8035	4/1/2024	\$ 2,450.34	\$ 10.24	\$ 17.07	\$ 17.64	\$ 17.64	\$ 17.07	\$ 17.64	\$ 17.07	\$ 7.40	\$ 121.77	\$ 2,572.11
	<b>8035 Total</b>		<b>\$ 2,450.34</b>	<b>\$ 10.24</b>	<b>\$ 17.07</b>	<b>\$ 17.64</b>	<b>\$ 17.64</b>	<b>\$ 17.07</b>	<b>\$ 17.64</b>	<b>\$ 17.07</b>	<b>\$ 7.40</b>	<b>\$ 121.77</b>	<b>\$ 2,572.11</b>
Avista Corporation	8218	4/1/2024	\$ 18,416.71	\$ 76.99	\$ 128.31	\$ 132.59	\$ 132.59	\$ 128.31	\$ 132.59	\$ 128.31	\$ 55.60	\$ 915.29	\$ 19,332.00
Avista Corporation	8218	4/1/2024	\$ 3,058.88	\$ 12.79	\$ 21.31	\$ 22.02	\$ 22.02	\$ 21.31	\$ 22.02	\$ 21.31	\$ 9.24	\$ 152.02	\$ 3,210.90
Avista Corporation	8218	5/1/2024	\$ 19,030.60	\$ -	\$ 70.71	\$ 137.01	\$ 137.01	\$ 132.59	\$ 137.01	\$ 132.59	\$ 57.46	\$ 804.38	\$ 19,834.98
Avista Corporation	8218	5/1/2024	\$ 3,160.85	\$ -	\$ 11.75	\$ 22.76	\$ 22.76	\$ 22.02	\$ 22.76	\$ 22.02	\$ 9.54	\$ 133.61	\$ 3,294.46
Avista Corporation	8218	6/1/2024	\$ 18,416.71	\$ -	\$ -	\$ 81.26	\$ 132.59	\$ 128.31	\$ 132.59	\$ 128.31	\$ 55.60	\$ 658.66	\$ 19,075.37
Avista Corporation	8218	6/1/2024	\$ 3,058.88	\$ -	\$ -	\$ 13.50	\$ 22.02	\$ 21.31	\$ 22.02	\$ 21.31	\$ 9.24	\$ 109.40	\$ 3,168.28
Avista Corporation	8218	7/1/2024	\$ 19,030.60	\$ -	\$ -	\$ -	\$ 83.97	\$ 132.59	\$ 137.01	\$ 132.59	\$ 57.46	\$ 543.62	\$ 19,574.22
Avista Corporation	8218	7/1/2024	\$ 3,160.85	\$ -	\$ -	\$ -	\$ 13.95	\$ 22.02	\$ 22.76	\$ 22.02	\$ 9.54	\$ 90.29	\$ 3,251.14
Avista Corporation	8218	8/1/2024	\$ 19,030.60	\$ -	\$ -	\$ -	\$ -	\$ 61.88	\$ 137.01	\$ 132.59	\$ 57.46	\$ 388.94	\$ 19,419.54
Avista Corporation	8218	8/1/2024	\$ 3,160.85	\$ -	\$ -	\$ -	\$ -	\$ 10.28	\$ 22.76	\$ 22.02	\$ 9.54	\$ 64.60	\$ 3,225.45
Avista Corporation	8218	9/1/2024	\$ 18,416.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68.43	\$ 128.31	\$ 55.60	\$ 252.34	\$ 18,669.05
Avista Corporation	8218	9/1/2024	\$ 3,058.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.37	\$ 21.31	\$ 9.24	\$ 41.92	\$ 3,100.80
Avista Corporation	8218	10/1/2024	\$ 19,030.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.71	\$ 57.46	\$ 128.17	\$ 19,158.77
Avista Corporation	8218	10/1/2024	\$ 3,160.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.75	\$ 9.54	\$ 21.29	\$ 3,182.14
	<b>8218 Total</b>		<b>\$ 153,192.57</b>	<b>\$ 89.78</b>	<b>\$ 232.08</b>	<b>\$ 409.14</b>	<b>\$ 566.91</b>	<b>\$ 680.62</b>	<b>\$ 868.33</b>	<b>\$ 995.15</b>	<b>\$ 462.52</b>	<b>\$ 4,304.53</b>	<b>\$ 157,497.10</b>
Avista Corporation	8465	4/1/2024	\$ 10,195.87	\$ 42.62	\$ 71.04	\$ 73.40	\$ 73.40	\$ 71.04	\$ 73.40	\$ 71.04	\$ 30.78	\$ 506.72	\$ 10,702.59
Avista Corporation	8465	4/1/2024	\$ 692.46	\$ 2.89	\$ 4.82	\$ 4.99	\$ 4.99	\$ 4.82	\$ 4.99	\$ 4.82	\$ 2.09	\$ 34.41	\$ 726.87
Avista Corporation	8465	5/1/2024	\$ 10,535.74	\$ -	\$ 39.15	\$ 75.85	\$ 75.85	\$ 73.40	\$ 75.85	\$ 73.40	\$ 31.81	\$ 445.31	\$ 10,981.05
Avista Corporation	8465	5/1/2024	\$ 715.54	\$ -	\$ 2.66	\$ 5.15	\$ 5.15	\$ 4.99	\$ 5.15	\$ 4.99	\$ 2.16	\$ 30.25	\$ 745.79
Avista Corporation	8465	6/1/2024	\$ 10,195.87	\$ -	\$ -	\$ 44.99	\$ 73.40	\$ 71.04	\$ 73.40	\$ 71.04	\$ 30.78	\$ 364.65	\$ 10,560.52
Avista Corporation	8465	6/1/2024	\$ 692.46	\$ -	\$ -	\$ 3.06	\$ 4.99	\$ 4.82	\$ 4.99	\$ 4.82	\$ 2.09	\$ 24.77	\$ 717.23
Avista Corporation	8465	7/1/2024	\$ 10,535.74	\$ -	\$ -	\$ -	\$ 46.49	\$ 73.40	\$ 75.85	\$ 73.40	\$ 31.81	\$ 300.95	\$ 10,836.69
Avista Corporation	8465	7/1/2024	\$ 715.54	\$ -	\$ -	\$ -	\$ 3.16	\$ 4.99	\$ 5.15	\$ 4.99	\$ 2.16	\$ 20.45	\$ 735.99
Avista Corporation	8465	8/1/2024	\$ 10,535.74	\$ -	\$ -	\$ -	\$ -	\$ 34.26	\$ 75.85	\$ 73.40	\$ 31.81	\$ 215.32	\$ 10,751.06
Avista Corporation	8465	8/1/2024	\$ 715.54	\$ -	\$ -	\$ -	\$ -	\$ 2.33	\$ 5.15	\$ 4.99	\$ 2.16	\$ 14.63	\$ 730.17
Avista Corporation	8465	9/1/2024	\$ 10,195.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37.89	\$ 71.04	\$ 30.78	\$ 139.71	\$ 10,335.58
Avista Corporation	8465	9/1/2024	\$ 692.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.57	\$ 4.82	\$ 2.09	\$ 9.48	\$ 701.94
Avista Corporation	8465	10/1/2024	\$ 10,535.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39.15	\$ 31.81	\$ 70.96	\$ 10,606.70
Avista Corporation	8465	10/1/2024	\$ 715.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.66	\$ 2.16	\$ 4.82	\$ 720.36
	<b>8465 Total</b>		<b>\$ 77,670.11</b>	<b>\$ 45.51</b>	<b>\$ 117.67</b>	<b>\$ 207.44</b>	<b>\$ 287.43</b>	<b>\$ 345.09</b>	<b>\$ 440.24</b>	<b>\$ 504.56</b>	<b>\$ 234.49</b>	<b>\$ 2,182.43</b>	<b>\$ 79,852.54</b>
Avista Corporation	9394	4/1/2024	\$ 10,195.87	\$ 42.62	\$ 71.04	\$ 73.40	\$ 73.40	\$ 71.04	\$ 73.40	\$ 71.04	\$ 30.78	\$ 506.72	\$ 10,702.59
Avista Corporation	9394	4/1/2024	\$ 692.46	\$ 2.89	\$ 4.82	\$ 4.99	\$ 4.99	\$ 4.82	\$ 4.99	\$ 4.82	\$ 2.09	\$ 34.41	\$ 726.87
Avista Corporation	9394	5/1/2024	\$ 10,535.74	\$ -	\$ 39.15	\$ 75.85	\$ 75.85	\$ 73.40	\$ 75.85	\$ 73.40	\$ 31.81	\$ 445.31	\$ 10,981.05
Avista Corporation	9394	5/1/2024	\$ 715.54	\$ -	\$ 2.66	\$ 5.15	\$ 5.15	\$ 4.99	\$ 5.15	\$ 4.99	\$ 2.16	\$ 30.25	\$ 745.79
Avista Corporation	9394	6/1/2024	\$ 10,195.87	\$ -	\$ -	\$ 44.99	\$ 73.40	\$ 71.04	\$ 73.40	\$ 71.04	\$ 30.78	\$ 364.65	\$ 10,560.52
Avista Corporation	9394	6/1/2024	\$ 692.46	\$ -	\$ -	\$ 3.06	\$ 4.99	\$ 4.82	\$ 4.99	\$ 4.82	\$ 2.09	\$ 24.77	\$ 717.23
Avista Corporation	9394	7/1/2024	\$ 10,535.74	\$ -	\$ -	\$ -	\$ 46.49	\$ 73.40	\$ 75.85	\$ 73.40	\$ 31.81	\$ 300.95	\$ 10,836.69
Avista Corporation	9394	7/1/2024	\$ 715.54	\$ -	\$ -	\$ -	\$ 3.16	\$ 4.99	\$ 5.15	\$ 4.99	\$ 2.16	\$ 20.45	\$ 735.99
Avista Corporation	9394	8/1/2024	\$ 10,535.74	\$ -	\$ -	\$ -	\$ -	\$ 34.26	\$ 75.85	\$ 73.40	\$ 31.81	\$ 215.32	\$ 10,751.06

SHIPPER	CONTRACT	PROD PERIOD	REFUND AMOUNT	May Int 8.50%	June Int 8.50%	July Int 8.50%	Aug Int 8.50%	Sep Int 8.50%	Oct Int 8.50%	Nov Int 8.50%	Dec Int 8.50%	Total Interest	Total Due
				Due 5/13 18 days	Due 6/14 16 days 30 days	Due 7/12 19 days 31 days	Due 8/12 19 days 31 days	Due 9/16 14 days 30 days	Due 10/15 16 days 31 days	Due 11/14 16 days 30 days	13 days		
Avista Corporation	9394	8/1/2024	\$ 715.54	\$ -	\$ -	\$ -	\$ -	\$ 2.33	\$ 5.15	\$ 4.99	\$ 2.16	\$ 14.63	\$ 730.17
Avista Corporation	9394	9/1/2024	\$ 10,195.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37.89	\$ 71.04	\$ 30.78	\$ 139.71	\$ 10,335.58
Avista Corporation	9394	9/1/2024	\$ 692.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.57	\$ 4.82	\$ 2.09	\$ 9.48	\$ 701.94
Avista Corporation	9394	10/1/2024	\$ 10,535.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39.15	\$ 31.81	\$ 70.96	\$ 10,606.70
Avista Corporation	9394	10/1/2024	\$ 715.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.66	\$ 2.16	\$ 4.82	\$ 720.36
	<b>9394 Total</b>		<b>\$ 77,670.11</b>	<b>\$ 45.51</b>	<b>\$ 117.67</b>	<b>\$ 207.44</b>	<b>\$ 287.43</b>	<b>\$ 345.09</b>	<b>\$ 440.24</b>	<b>\$ 504.56</b>	<b>\$ 234.49</b>	<b>\$ 2,182.43</b>	<b>\$ 79,852.54</b>
Avista Corporation	9395	4/1/2024	\$ 18,416.71	\$ 76.99	\$ 128.31	\$ 132.59	\$ 132.59	\$ 128.31	\$ 132.59	\$ 128.31	\$ 55.60	\$ 915.29	\$ 19,332.00
Avista Corporation	9395	4/1/2024	\$ 3,058.88	\$ 12.79	\$ 21.31	\$ 22.02	\$ 22.02	\$ 21.31	\$ 22.02	\$ 21.31	\$ 9.24	\$ 152.02	\$ 3,210.90
Avista Corporation	9395	5/1/2024	\$ 19,030.60	\$ -	\$ 70.71	\$ 137.01	\$ 137.01	\$ 132.59	\$ 137.01	\$ 132.59	\$ 57.46	\$ 804.38	\$ 19,834.98
Avista Corporation	9395	5/1/2024	\$ 3,160.85	\$ -	\$ 11.75	\$ 22.76	\$ 22.76	\$ 22.02	\$ 22.76	\$ 22.02	\$ 9.54	\$ 133.61	\$ 3,294.46
Avista Corporation	9395	6/1/2024	\$ 18,416.71	\$ -	\$ 81.26	\$ 132.59	\$ 128.31	\$ 132.59	\$ 128.31	\$ 55.60	\$ 658.66	\$ 19,075.37	
Avista Corporation	9395	6/1/2024	\$ 3,058.88	\$ -	\$ 13.50	\$ 22.02	\$ 21.31	\$ 22.02	\$ 21.31	\$ 9.24	\$ 109.40	\$ 3,168.28	
Avista Corporation	9395	7/1/2024	\$ 19,030.60	\$ -	\$ -	\$ -	\$ 83.97	\$ 132.59	\$ 137.01	\$ 132.59	\$ 57.46	\$ 543.62	\$ 19,574.22
Avista Corporation	9395	7/1/2024	\$ 3,160.85	\$ -	\$ -	\$ -	\$ 13.95	\$ 22.02	\$ 22.76	\$ 22.02	\$ 9.54	\$ 90.29	\$ 3,251.14
Avista Corporation	9395	8/1/2024	\$ 19,030.60	\$ -	\$ -	\$ -	\$ -	\$ 61.88	\$ 137.01	\$ 132.59	\$ 57.46	\$ 388.94	\$ 19,419.54
Avista Corporation	9395	8/1/2024	\$ 3,160.85	\$ -	\$ -	\$ -	\$ -	\$ 10.28	\$ 22.76	\$ 22.02	\$ 9.54	\$ 64.60	\$ 3,225.45
Avista Corporation	9395	9/1/2024	\$ 18,416.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68.43	\$ 128.31	\$ 55.60	\$ 252.34	\$ 18,669.05
Avista Corporation	9395	9/1/2024	\$ 3,058.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.37	\$ 21.31	\$ 9.24	\$ 41.92	\$ 3,100.80
Avista Corporation	9395	10/1/2024	\$ 19,030.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.71	\$ 57.46	\$ 128.17	\$ 19,158.77	
Avista Corporation	9395	10/1/2024	\$ 3,160.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.75	\$ 9.54	\$ 21.29	\$ 3,182.14	
	<b>9395 Total</b>		<b>\$ 153,192.57</b>	<b>\$ 89.78</b>	<b>\$ 232.08</b>	<b>\$ 409.14</b>	<b>\$ 566.91</b>	<b>\$ 680.62</b>	<b>\$ 868.33</b>	<b>\$ 995.15</b>	<b>\$ 462.52</b>	<b>\$ 4,304.53</b>	<b>\$ 157,497.10</b>
Avista Corporation	17013	4/1/2024	\$ 16.47	\$ 0.07	\$ 0.11	\$ 0.12	\$ 0.12	\$ 0.11	\$ 0.12	\$ 0.11	\$ 0.05	\$ 0.81	\$ 17.28
Avista Corporation	17013	4/1/2024	\$ 12.59	\$ 0.05	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.04	\$ 0.63	\$ 13.22
Avista Corporation	17013	5/1/2024	\$ 17.03	\$ -	\$ 0.06	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.05	\$ 0.71	\$ 17.74
Avista Corporation	17013	5/1/2024	\$ 13.01	\$ -	\$ 0.05	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.04	\$ 0.54	\$ 13.55
Avista Corporation	17013	6/1/2024	\$ 16.47	\$ -	\$ -	\$ 0.07	\$ 0.12	\$ 0.11	\$ 0.12	\$ 0.11	\$ 0.05	\$ 0.58	\$ 17.05
Avista Corporation	17013	6/1/2024	\$ 12.59	\$ -	\$ -	\$ 0.06	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.04	\$ 0.46	\$ 13.05
Avista Corporation	17013	7/1/2024	\$ 17.03	\$ -	\$ -	\$ 0.08	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.05	\$ 0.49	\$ 17.52
Avista Corporation	17013	7/1/2024	\$ 13.01	\$ -	\$ -	\$ 0.06	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.04	\$ 0.37	\$ 13.38
Avista Corporation	17013	8/1/2024	\$ 17.03	\$ -	\$ -	\$ -	\$ 0.06	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.05	\$ 0.35	\$ 17.38
Avista Corporation	17013	8/1/2024	\$ 13.01	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.04	\$ 0.26	\$ 13.27
Avista Corporation	17013	9/1/2024	\$ 16.47	\$ -	\$ -	\$ -	\$ -	\$ 0.06	\$ 0.11	\$ 0.11	\$ 0.05	\$ 0.22	\$ 16.69
Avista Corporation	17013	9/1/2024	\$ 12.59	\$ -	\$ -	\$ -	\$ -	\$ 0.05	\$ 0.09	\$ 0.09	\$ 0.04	\$ 0.18	\$ 12.77
Avista Corporation	17013	10/1/2024	\$ 49.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.19	\$ 0.15	\$ 0.34	\$ 50.22
Avista Corporation	17013	10/1/2024	\$ 38.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.14	\$ 0.12	\$ 0.26	\$ 38.38
	<b>17013 Total</b>		<b>\$ 265.30</b>	<b>\$ 0.12</b>	<b>\$ 0.31</b>	<b>\$ 0.55</b>	<b>\$ 0.77</b>	<b>\$ 0.92</b>	<b>\$ 1.16</b>	<b>\$ 1.56</b>	<b>\$ 0.81</b>	<b>\$ 6.20</b>	<b>\$ 271.50</b>
Avista Corporation	17014	4/1/2024	\$ 112.72	\$ 0.47	\$ 0.79	\$ 0.81	\$ 0.81	\$ 0.79	\$ 0.81	\$ 0.79	\$ 0.34	\$ 5.61	\$ 118.33
Avista Corporation	17014	4/1/2024	\$ 41.97	\$ 0.18	\$ 0.29	\$ 0.30	\$ 0.30	\$ 0.29	\$ 0.30	\$ 0.29	\$ 0.13	\$ 2.08	\$ 44.05
Avista Corporation	17014	5/1/2024	\$ 116.48	\$ -	\$ 0.43	\$ 0.84	\$ 0.84	\$ 0.81	\$ 0.84	\$ 0.81	\$ 0.35	\$ 4.92	\$ 121.40
Avista Corporation	17014	5/1/2024	\$ 43.37	\$ -	\$ 0.16	\$ 0.31	\$ 0.31	\$ 0.30	\$ 0.31	\$ 0.30	\$ 0.13	\$ 1.82	\$ 45.19
Avista Corporation	17014	6/1/2024	\$ 112.72	\$ -	\$ -	\$ 0.50	\$ 0.81	\$ 0.79	\$ 0.81	\$ 0.79	\$ 0.34	\$ 4.04	\$ 116.76
Avista Corporation	17014	6/1/2024	\$ 41.97	\$ -	\$ -	\$ 0.19	\$ 0.30	\$ 0.29	\$ 0.30	\$ 0.29	\$ 0.13	\$ 1.50	\$ 43.47
Avista Corporation	17014	7/1/2024	\$ 116.48	\$ -	\$ -	\$ -	\$ 0.51	\$ 0.81	\$ 0.84	\$ 0.81	\$ 0.35	\$ 3.32	\$ 119.80
Avista Corporation	17014	7/1/2024	\$ 43.37	\$ -	\$ -	\$ -	\$ 0.19	\$ 0.30	\$ 0.31	\$ 0.30	\$ 0.13	\$ 1.23	\$ 44.60
Avista Corporation	17014	8/1/2024	\$ 116.48	\$ -	\$ -	\$ -	\$ 0.38	\$ 0.84	\$ 0.81	\$ 0.81	\$ 0.35	\$ 2.38	\$ 118.86
Avista Corporation	17014	8/1/2024	\$ 43.37	\$ -	\$ -	\$ -	\$ 0.14	\$ 0.31	\$ 0.30	\$ 0.30	\$ 0.13	\$ 0.88	\$ 44.25
Avista Corporation	17014	9/1/2024	\$ 112.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.42	\$ 0.79	\$ 0.34	\$ 1.55	\$ 114.27
Avista Corporation	17014	9/1/2024	\$ 41.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.16	\$ 0.29	\$ 0.13	\$ 0.58	\$ 42.55
Avista Corporation	17014	10/1/2024	\$ 212.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.79	\$ 0.64	\$ 1.43	\$ 214.24
Avista Corporation	17014	10/1/2024	\$ 79.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.29	\$ 0.24	\$ 0.53	\$ 79.76
	<b>17014 Total</b>		<b>\$ 1,235.66</b>	<b>\$ 0.65</b>	<b>\$ 1.67</b>	<b>\$ 2.95</b>	<b>\$ 4.07</b>	<b>\$ 4.90</b>	<b>\$ 6.25</b>	<b>\$ 7.65</b>	<b>\$ 3.73</b>	<b>\$ 31.87</b>	<b>\$ 1,267.53</b>
Avista Corporation	17015	4/1/2024	\$ 300.89	\$ 1.26	\$ 2.10	\$ 2.17	\$ 2.17	\$ 2.10	\$ 2.17	\$ 2.10	\$ 0.91	\$ 14.98	\$ 315.87
Avista Corporation	17015	4/1/2024	\$ 104.92	\$ 0.44	\$ 0.73	\$ 0.76	\$ 0.76	\$ 0.73	\$ 0.76	\$ 0.73	\$ 0.32	\$ 5.23	\$ 110.15
Avista Corporation	17015	5/1/2024	\$ 310.92	\$ -	\$ 1.16	\$ 2.24	\$ 2.24	\$ 2.17	\$ 2.24	\$ 2.17	\$ 0.94	\$ 13.16	\$ 324.08
Avista Corporation	17015	5/1/2024	\$ 108.41	\$ -	\$ 0.40	\$ 0.78	\$ 0.78	\$ 0.76	\$ 0.78	\$ 0.76	\$ 0.33	\$ 4.59	\$ 113.00
Avista Corporation	17015	6/1/2024	\$ 300.89	\$ -	\$ -	\$ 1.33	\$ 2.17	\$ 2.10	\$ 2.17	\$ 2.10	\$ 0.91	\$ 10.78	\$ 311.67
Avista Corporation	17015	6/1/2024	\$ 104.92	\$ -	\$ -	\$ 0.46	\$ 0.76	\$ 0.73	\$ 0.76	\$ 0.73	\$ 0.32	\$ 3.76	\$ 108.68
Avista Corporation	17015	7/1/2024	\$ 310.92	\$ -	\$ -	\$ -	\$ 1.37	\$ 2.17	\$ 2.24	\$ 2.17	\$ 0.94	\$ 8.89	\$ 319.81
Avista Corporation	17015	7/1/2024	\$ 108.41	\$ -	\$ -	\$ -	\$ 0.48	\$ 0.76	\$ 0.78	\$ 0.76	\$ 0.33	\$ 3.11	\$ 111.52
Avista Corporation	17015	8/1/2024	\$ 310.92	\$ -	\$ -	\$ -	\$ -	\$ 1.01	\$ 2.24	\$ 2.17	\$ 0.94	\$ 6.36	\$ 317.28
Avista Corporation	17015	8/1/2024	\$ 108.41	\$ -	\$ -	\$ -	\$ -	\$ 0.35	\$ 0.78	\$ 0.76	\$ 0.33	\$ 2.22	\$ 110.63
Avista Corporation	17015	9/1/2024	\$ 300.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.12	\$ 2.10	\$ 0.91	\$ 4.13	\$ 305.02

SHIPPER	CONTRACT	PROD PERIOD	REFUND AMOUNT	May Int 8.50% Due 5/13 18 days	June Int 8.50% Due 6/14 16 days 30 days	July Int 8.50% Due 7/12 19 days 31 days	Aug Int 8.50% Due 8/12 19 days 31 days	Sep Int 8.50% Due 9/16 14 days 30 days	Oct Int 8.50% Due 10/15 16 days 31 days	Nov Int 8.50% Due 11/14 16 days 30 days	Dec Int 8.50% 13 days	Total Interest	Total Due
Avista Corporation	17015	9/1/2024	\$ 104.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.39	\$ 0.73	\$ 0.32	\$ 1.44	\$ 106.36
Avista Corporation	17015	10/1/2024	\$ 413.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.54	\$ 1.25	\$ 2.79	\$ 416.56
Avista Corporation	17015	10/1/2024	\$ 144.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.54	\$ 0.44	\$ 0.98	\$ 145.25
	<b>17015 Total</b>		<b>\$ 3,033.46</b>	<b>\$ 1.70</b>	<b>\$ 4.39</b>	<b>\$ 7.74</b>	<b>\$ 10.73</b>	<b>\$ 12.88</b>	<b>\$ 16.43</b>	<b>\$ 19.36</b>	<b>\$ 9.19</b>	<b>\$ 82.42</b>	<b>\$ 3,115.88</b>
Avista Corporation	17017	4/1/2024	\$ 25.83	\$ 0.11	\$ 0.18	\$ 0.19	\$ 0.19	\$ 0.18	\$ 0.19	\$ 0.18	\$ 0.08	\$ 1.30	\$ 27.13
Avista Corporation	17017	4/1/2024	\$ 6.30	\$ 0.03	\$ 0.04	\$ 0.05	\$ 0.05	\$ 0.04	\$ 0.05	\$ 0.04	\$ 0.02	\$ 0.32	\$ 6.62
Avista Corporation	17017	5/1/2024	\$ 26.69	\$ -	\$ 0.10	\$ 0.19	\$ 0.19	\$ 0.19	\$ 0.19	\$ 0.19	\$ 0.08	\$ 1.13	\$ 27.82
Avista Corporation	17017	5/1/2024	\$ 6.50	\$ -	\$ 0.02	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.02	\$ 0.29	\$ 6.79
Avista Corporation	17017	6/1/2024	\$ 25.83	\$ -	\$ -	\$ 0.11	\$ 0.19	\$ 0.18	\$ 0.19	\$ 0.18	\$ 0.08	\$ 0.93	\$ 26.76
Avista Corporation	17017	6/1/2024	\$ 6.30	\$ -	\$ -	\$ 0.03	\$ 0.05	\$ 0.04	\$ 0.05	\$ 0.04	\$ 0.02	\$ 0.23	\$ 6.53
Avista Corporation	17017	7/1/2024	\$ 26.69	\$ -	\$ -	\$ -	\$ 0.12	\$ 0.19	\$ 0.19	\$ 0.19	\$ 0.08	\$ 0.77	\$ 27.46
Avista Corporation	17017	7/1/2024	\$ 6.50	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.02	\$ 0.20	\$ 6.70
Avista Corporation	17017	8/1/2024	\$ 26.69	\$ -	\$ -	\$ -	\$ -	\$ 0.09	\$ 0.19	\$ 0.19	\$ 0.08	\$ 0.55	\$ 27.24
Avista Corporation	17017	8/1/2024	\$ 6.50	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.05	\$ 0.05	\$ 0.02	\$ 0.14	\$ 6.64
Avista Corporation	17017	9/1/2024	\$ 25.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.10	\$ 0.18	\$ 0.08	\$ 0.36	\$ 26.19
Avista Corporation	17017	9/1/2024	\$ 6.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.04	\$ 0.02	\$ 0.08	\$ 6.38
Avista Corporation	17017	10/1/2024	\$ 33.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.13	\$ 0.10	\$ 0.23	\$ 34.21
Avista Corporation	17017	10/1/2024	\$ 8.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.02	\$ 0.05	\$ 8.33
	<b>17017 Total</b>		<b>\$ 238.22</b>	<b>\$ 0.14</b>	<b>\$ 0.34</b>	<b>\$ 0.62</b>	<b>\$ 0.87</b>	<b>\$ 1.03</b>	<b>\$ 1.32</b>	<b>\$ 1.54</b>	<b>\$ 0.72</b>	<b>\$ 6.58</b>	<b>\$ 244.80</b>
Avista Corporation	17020	4/1/2024	\$ 49.58	\$ 0.21	\$ 0.35	\$ 0.36	\$ 0.36	\$ 0.35	\$ 0.36	\$ 0.35	\$ 0.15	\$ 2.49	\$ 52.07
Avista Corporation	17020	4/1/2024	\$ 10.49	\$ 0.04	\$ 0.07	\$ 0.08	\$ 0.08	\$ 0.07	\$ 0.08	\$ 0.07	\$ 0.03	\$ 0.52	\$ 11.01
Avista Corporation	17020	5/1/2024	\$ 51.23	\$ -	\$ 0.19	\$ 0.37	\$ 0.37	\$ 0.36	\$ 0.37	\$ 0.36	\$ 0.15	\$ 2.17	\$ 53.40
Avista Corporation	17020	5/1/2024	\$ 10.84	\$ -	\$ 0.04	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.03	\$ 0.47	\$ 11.31
Avista Corporation	17020	6/1/2024	\$ 49.58	\$ -	\$ -	\$ 0.22	\$ 0.36	\$ 0.35	\$ 0.36	\$ 0.35	\$ 0.15	\$ 1.79	\$ 51.37
Avista Corporation	17020	6/1/2024	\$ 10.49	\$ -	\$ -	\$ 0.05	\$ 0.08	\$ 0.07	\$ 0.08	\$ 0.07	\$ 0.03	\$ 0.38	\$ 10.87
Avista Corporation	17020	7/1/2024	\$ 51.23	\$ -	\$ -	\$ -	\$ 0.23	\$ 0.36	\$ 0.37	\$ 0.36	\$ 0.15	\$ 1.47	\$ 52.70
Avista Corporation	17020	7/1/2024	\$ 10.84	\$ -	\$ -	\$ -	\$ 0.05	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.03	\$ 0.32	\$ 11.16
Avista Corporation	17020	8/1/2024	\$ 51.23	\$ -	\$ -	\$ -	\$ -	\$ 0.17	\$ 0.37	\$ 0.36	\$ 0.15	\$ 1.05	\$ 52.28
Avista Corporation	17020	8/1/2024	\$ 10.84	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.08	\$ 0.08	\$ 0.03	\$ 0.23	\$ 11.07
Avista Corporation	17020	9/1/2024	\$ 49.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.18	\$ 0.35	\$ 0.15	\$ 0.68	\$ 50.26
Avista Corporation	17020	9/1/2024	\$ 10.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.07	\$ 0.03	\$ 0.14	\$ 10.63
Avista Corporation	17020	10/1/2024	\$ 178.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.66	\$ 0.54	\$ 1.20	\$ 179.68
Avista Corporation	17020	10/1/2024	\$ 37.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.14	\$ 0.11	\$ 0.25	\$ 38.02
	<b>17020 Total</b>		<b>\$ 582.67</b>	<b>\$ 0.25</b>	<b>\$ 0.65</b>	<b>\$ 1.16</b>	<b>\$ 1.61</b>	<b>\$ 1.93</b>	<b>\$ 2.45</b>	<b>\$ 3.38</b>	<b>\$ 1.73</b>	<b>\$ 13.16</b>	<b>\$ 595.83</b>
Avista Corporation	17024	4/1/2024	\$ 747.79	\$ 3.13	\$ 5.21	\$ 5.38	\$ 5.38	\$ 5.21	\$ 5.38	\$ 5.21	\$ 2.26	\$ 37.16	\$ 784.95
Avista Corporation	17024	4/1/2024	\$ 142.69	\$ 0.60	\$ 0.99	\$ 1.03	\$ 1.03	\$ 0.99	\$ 1.03	\$ 0.99	\$ 0.43	\$ 7.09	\$ 149.78
Avista Corporation	17024	5/1/2024	\$ 772.72	\$ -	\$ 2.87	\$ 5.56	\$ 5.56	\$ 5.38	\$ 5.56	\$ 5.38	\$ 2.33	\$ 32.64	\$ 805.36
Avista Corporation	17024	5/1/2024	\$ 147.45	\$ -	\$ 0.55	\$ 1.06	\$ 1.06	\$ 1.03	\$ 1.06	\$ 1.03	\$ 0.45	\$ 6.24	\$ 153.69
Avista Corporation	17024	6/1/2024	\$ 747.79	\$ -	\$ -	\$ 3.30	\$ 5.38	\$ 5.21	\$ 5.38	\$ 5.21	\$ 2.26	\$ 26.74	\$ 774.53
Avista Corporation	17024	6/1/2024	\$ 142.69	\$ -	\$ -	\$ 0.63	\$ 1.03	\$ 0.99	\$ 1.03	\$ 0.99	\$ 0.43	\$ 5.10	\$ 147.79
Avista Corporation	17024	7/1/2024	\$ 772.72	\$ -	\$ -	\$ -	\$ 3.41	\$ 5.38	\$ 5.56	\$ 5.38	\$ 2.33	\$ 22.06	\$ 794.78
Avista Corporation	17024	7/1/2024	\$ 147.45	\$ -	\$ -	\$ -	\$ 0.65	\$ 1.03	\$ 1.06	\$ 1.03	\$ 0.45	\$ 4.22	\$ 151.67
Avista Corporation	17024	8/1/2024	\$ 772.72	\$ -	\$ -	\$ -	\$ -	\$ 2.51	\$ 5.56	\$ 5.38	\$ 2.33	\$ 15.78	\$ 788.50
Avista Corporation	17024	8/1/2024	\$ 147.45	\$ -	\$ -	\$ -	\$ -	\$ 0.48	\$ 1.06	\$ 1.03	\$ 0.45	\$ 3.02	\$ 150.47
Avista Corporation	17024	9/1/2024	\$ 747.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.78	\$ 5.21	\$ 2.26	\$ 10.25	\$ 758.04
Avista Corporation	17024	9/1/2024	\$ 142.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.53	\$ 0.99	\$ 0.43	\$ 1.95	\$ 144.64
Avista Corporation	17024	10/1/2024	\$ 1,628.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.05	\$ 4.92	\$ 10.97	\$ 1,639.34
Avista Corporation	17024	10/1/2024	\$ 310.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.15	\$ 0.94	\$ 2.09	\$ 312.81
	<b>17024 Total</b>		<b>\$ 7,371.04</b>	<b>\$ 3.73</b>	<b>\$ 9.62</b>	<b>\$ 16.96</b>	<b>\$ 23.50</b>	<b>\$ 28.21</b>	<b>\$ 35.99</b>	<b>\$ 45.03</b>	<b>\$ 22.27</b>	<b>\$ 185.31</b>	<b>\$ 7,556.35</b>
Avista Corporation	17027	4/1/2024	\$ 492.11	\$ 2.06	\$ 3.43	\$ 3.54	\$ 3.54	\$ 3.43	\$ 3.54	\$ 3.43	\$ 1.49	\$ 24.46	\$ 516.57
Avista Corporation	17027	4/1/2024	\$ 83.93	\$ 0.35	\$ 0.58	\$ 0.60	\$ 0.60	\$ 0.58	\$ 0.60	\$ 0.58	\$ 0.25	\$ 4.14	\$ 88.07
Avista Corporation	17027	4/1/2024	\$ (230.42)	\$ (0.96)	\$ (1.61)	\$ (1.66)	\$ (1.66)	\$ (1.61)	\$ (1.66)	\$ (1.61)	\$ (0.70)	\$ (11.47)	\$ (241.89)
Avista Corporation	17027	5/1/2024	\$ 508.52	\$ -	\$ 1.89	\$ 3.66	\$ 3.66	\$ 3.54	\$ 3.66	\$ 3.54	\$ 1.54	\$ 21.49	\$ 530.01
Avista Corporation	17027	5/1/2024	\$ 86.74	\$ -	\$ 0.32	\$ 0.62	\$ 0.62	\$ 0.60	\$ 0.62	\$ 0.60	\$ 0.26	\$ 3.64	\$ 90.38
Avista Corporation	17027	5/1/2024	\$ (238.09)	\$ -	\$ (0.88)	\$ (1.71)	\$ (1.71)	\$ (1.66)	\$ (1.71)	\$ (1.66)	\$ (0.72)	\$ (10.05)	\$ (248.14)
Avista Corporation	17027	6/1/2024	\$ 492.11	\$ -	\$ -	\$ 2.17	\$ 3.54	\$ 3.43	\$ 3.54	\$ 3.43	\$ 1.49	\$ 17.60	\$ 509.71
Avista Corporation	17027	6/1/2024	\$ 83.93	\$ -	\$ -	\$ 0.37	\$ 0.60	\$ 0.58	\$ 0.60	\$ 0.58	\$ 0.25	\$ 2.98	\$ 86.91
Avista Corporation	17027	6/1/2024	\$ (230.42)	\$ -	\$ -	\$ (1.02)	\$ (1.66)	\$ (1.61)	\$ (1.66)	\$ (1.61)	\$ (0.70)	\$ (8.26)	\$ (238.68)
Avista Corporation	17027	7/1/2024	\$ 508.52	\$ -	\$ -	\$ -	\$ 2.24	\$ 3.54	\$ 3.66	\$ 3.54	\$ 1.54	\$ 14.52	\$ 523.04
Avista Corporation	17027	7/1/2024	\$ 86.74	\$ -	\$ -	\$ -	\$ 0.38	\$ 0.60	\$ 0.62	\$ 0.60	\$ 0.26	\$ 2.46	\$ 89.20
Avista Corporation	17027	7/1/2024	\$ (238.09)	\$ -	\$ -	\$ -	\$ (1.05)	\$ (1.66)	\$ (1.71)	\$ (1.66)	\$ (0.72)	\$ (6.80)	\$ (244.89)
Avista Corporation	17027	8/1/2024	\$ 508.52	\$ -	\$ -	\$ -	\$ -	\$ 1.65	\$ 3.66	\$ 3.54	\$ 1.54	\$ 10.39	\$ 518.91

SHIPPER	CONTRACT	PROD PERIOD	REFUND AMOUNT	May Int 8.50% Due 5/13 18 days	June Int 8.50% Due 6/14 16 days 30 days	July Int 8.50% Due 7/12 19 days 31 days	Aug Int 8.50% Due 8/12 19 days 31 days	Sep Int 8.50% Due 9/16 14 days 30 days	Oct Int 8.50% Due 10/15 16 days 31 days	Nov Int 8.50% Due 11/14 16 days 30 days	Dec Int 8.50% 13 days	Total Interest	Total Due
Avista Corporation	17027	8/1/2024	\$ 86.74	\$ -	\$ -	\$ -	\$ -	\$ 0.28	\$ 0.62	\$ 0.60	\$ 0.26	\$ 1.76	\$ 88.50
Avista Corporation	17027	8/1/2024	\$ (238.09)	\$ -	\$ -	\$ -	\$ -	\$ (0.77)	\$ (1.71)	\$ (1.66)	\$ (0.72)	\$ (4.86)	\$ (242.95)
Avista Corporation	17027	9/1/2024	\$ 492.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.83	\$ 3.43	\$ 1.49	\$ 6.75	\$ 498.86
Avista Corporation	17027	9/1/2024	\$ 83.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.31	\$ 0.58	\$ 0.25	\$ 1.14	\$ 85.07
Avista Corporation	17027	9/1/2024	\$ (230.42)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.86)	\$ (1.61)	\$ (0.70)	\$ (3.17)	\$ (233.59)
Avista Corporation	17027	10/1/2024	\$ 824.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.06	\$ 2.49	\$ 5.55	\$ 829.59
Avista Corporation	17027	10/1/2024	\$ 140.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.52	\$ 0.42	\$ 0.94	\$ 141.49
Avista Corporation	17027	10/1/2024	\$ (238.09)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.88)	\$ (0.72)	\$ (1.60)	\$ (239.69)
	<b>17027 Total</b>		<b>\$ 2,834.87</b>	<b>\$ 1.45</b>	<b>\$ 3.73</b>	<b>\$ 6.57</b>	<b>\$ 9.10</b>	<b>\$ 10.92</b>	<b>\$ 13.95</b>	<b>\$ 17.34</b>	<b>\$ 8.55</b>	<b>\$ 71.61</b>	<b>\$ 2,906.48</b>
Avista Corporation	17029	4/1/2024	\$ 40.88	\$ 0.17	\$ 0.28	\$ 0.29	\$ 0.29	\$ 0.28	\$ 0.29	\$ 0.28	\$ 0.12	\$ 2.00	\$ 42.88
Avista Corporation	17029	4/1/2024	\$ 6.30	\$ 0.03	\$ 0.04	\$ 0.05	\$ 0.05	\$ 0.04	\$ 0.05	\$ 0.04	\$ 0.02	\$ 0.32	\$ 6.62
Avista Corporation	17029	5/1/2024	\$ 42.24	\$ -	\$ 0.16	\$ 0.30	\$ 0.30	\$ 0.29	\$ 0.30	\$ 0.29	\$ 0.13	\$ 1.77	\$ 44.01
Avista Corporation	17029	5/1/2024	\$ 6.50	\$ -	\$ 0.02	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.02	\$ 0.29	\$ 6.79
Avista Corporation	17029	6/1/2024	\$ 40.88	\$ -	\$ -	\$ 0.18	\$ 0.29	\$ 0.28	\$ 0.29	\$ 0.28	\$ 0.12	\$ 1.44	\$ 42.32
Avista Corporation	17029	6/1/2024	\$ 6.30	\$ -	\$ -	\$ 0.03	\$ 0.05	\$ 0.04	\$ 0.05	\$ 0.04	\$ 0.02	\$ 0.23	\$ 6.53
Avista Corporation	17029	7/1/2024	\$ 42.24	\$ -	\$ -	\$ -	\$ 0.19	\$ 0.29	\$ 0.30	\$ 0.29	\$ 0.13	\$ 1.20	\$ 43.44
Avista Corporation	17029	7/1/2024	\$ 6.50	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.02	\$ 0.20	\$ 6.70
Avista Corporation	17029	8/1/2024	\$ 42.24	\$ -	\$ -	\$ -	\$ -	\$ 0.14	\$ 0.30	\$ 0.29	\$ 0.13	\$ 0.86	\$ 43.10
Avista Corporation	17029	8/1/2024	\$ 6.50	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.05	\$ 0.05	\$ 0.02	\$ 0.14	\$ 6.64
Avista Corporation	17029	9/1/2024	\$ 40.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.15	\$ 0.28	\$ 0.12	\$ 0.55	\$ 41.43
Avista Corporation	17029	9/1/2024	\$ 6.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.04	\$ 0.02	\$ 0.08	\$ 6.38
Avista Corporation	17029	10/1/2024	\$ 65.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.24	\$ 0.20	\$ 0.44	\$ 66.06
Avista Corporation	17029	10/1/2024	\$ 10.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.03	\$ 0.07	\$ 10.18
	<b>17029 Total</b>		<b>\$ 363.49</b>	<b>\$ 0.20</b>	<b>\$ 0.50</b>	<b>\$ 0.90</b>	<b>\$ 1.25</b>	<b>\$ 1.48</b>	<b>\$ 1.90</b>	<b>\$ 2.26</b>	<b>\$ 1.10</b>	<b>\$ 9.59</b>	<b>\$ 373.08</b>
Avista Corporation	17030	4/1/2024	\$ 29.59	\$ 0.12	\$ 0.21	\$ 0.21	\$ 0.21	\$ 0.21	\$ 0.21	\$ 0.21	\$ 0.09	\$ 1.47	\$ 31.06
Avista Corporation	17030	4/1/2024	\$ 4.19	\$ 0.02	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.01	\$ 0.21	\$ 4.40
Avista Corporation	17030	5/1/2024	\$ 30.58	\$ -	\$ 0.11	\$ 0.22	\$ 0.22	\$ 0.21	\$ 0.22	\$ 0.21	\$ 0.09	\$ 1.28	\$ 31.86
Avista Corporation	17030	5/1/2024	\$ 4.33	\$ -	\$ 0.02	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.01	\$ 0.18	\$ 4.51
Avista Corporation	17030	6/1/2024	\$ 29.59	\$ -	\$ -	\$ 0.13	\$ 0.21	\$ 0.21	\$ 0.21	\$ 0.21	\$ 0.09	\$ 1.06	\$ 30.65
Avista Corporation	17030	6/1/2024	\$ 4.19	\$ -	\$ -	\$ 0.02	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.01	\$ 0.15	\$ 4.34
Avista Corporation	17030	7/1/2024	\$ 30.58	\$ -	\$ -	\$ -	\$ 0.13	\$ 0.21	\$ 0.22	\$ 0.21	\$ 0.09	\$ 0.86	\$ 31.44
Avista Corporation	17030	7/1/2024	\$ 4.33	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.01	\$ 0.12	\$ 4.45
Avista Corporation	17030	8/1/2024	\$ 30.58	\$ -	\$ -	\$ -	\$ -	\$ 0.10	\$ 0.22	\$ 0.21	\$ 0.09	\$ 0.62	\$ 31.20
Avista Corporation	17030	8/1/2024	\$ 4.33	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.03	\$ 0.03	\$ 0.01	\$ 0.08	\$ 4.41
Avista Corporation	17030	9/1/2024	\$ 29.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.11	\$ 0.21	\$ 0.09	\$ 0.41	\$ 30.00
Avista Corporation	17030	9/1/2024	\$ 4.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.03	\$ 0.01	\$ 0.06	\$ 4.25
Avista Corporation	17030	10/1/2024	\$ 55.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.21	\$ 0.17	\$ 0.38	\$ 56.35
Avista Corporation	17030	10/1/2024	\$ 7.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.02	\$ 0.05	\$ 7.98
	<b>17030 Total</b>		<b>\$ 269.97</b>	<b>\$ 0.14</b>	<b>\$ 0.37</b>	<b>\$ 0.64</b>	<b>\$ 0.88</b>	<b>\$ 1.07</b>	<b>\$ 1.36</b>	<b>\$ 1.68</b>	<b>\$ 0.79</b>	<b>\$ 6.93</b>	<b>\$ 276.90</b>
Avista Corporation	17032	4/1/2024	\$ 32.28	\$ 0.13	\$ 0.22	\$ 0.23	\$ 0.23	\$ 0.22	\$ 0.23	\$ 0.22	\$ 0.10	\$ 1.58	\$ 33.86
Avista Corporation	17032	4/1/2024	\$ 4.19	\$ 0.02	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.01	\$ 0.21	\$ 4.40
Avista Corporation	17032	5/1/2024	\$ 33.34	\$ -	\$ 0.12	\$ 0.24	\$ 0.24	\$ 0.23	\$ 0.24	\$ 0.23	\$ 0.10	\$ 1.40	\$ 34.74
Avista Corporation	17032	5/1/2024	\$ 4.33	\$ -	\$ 0.02	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.01	\$ 0.18	\$ 4.51
Avista Corporation	17032	6/1/2024	\$ 32.28	\$ -	\$ -	\$ 0.14	\$ 0.23	\$ 0.22	\$ 0.23	\$ 0.22	\$ 0.10	\$ 1.14	\$ 33.42
Avista Corporation	17032	6/1/2024	\$ 4.19	\$ -	\$ -	\$ 0.02	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.01	\$ 0.15	\$ 4.34
Avista Corporation	17032	7/1/2024	\$ 33.34	\$ -	\$ -	\$ -	\$ 0.15	\$ 0.23	\$ 0.24	\$ 0.23	\$ 0.10	\$ 0.95	\$ 34.29
Avista Corporation	17032	7/1/2024	\$ 4.33	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.01	\$ 0.12	\$ 4.45
Avista Corporation	17032	8/1/2024	\$ 33.34	\$ -	\$ -	\$ -	\$ -	\$ 0.11	\$ 0.24	\$ 0.23	\$ 0.10	\$ 0.68	\$ 34.02
Avista Corporation	17032	8/1/2024	\$ 4.33	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.03	\$ 0.03	\$ 0.01	\$ 0.08	\$ 4.41
Avista Corporation	17032	9/1/2024	\$ 32.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.12	\$ 0.22	\$ 0.10	\$ 0.44	\$ 32.72
Avista Corporation	17032	9/1/2024	\$ 4.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.03	\$ 0.01	\$ 0.06	\$ 4.25
Avista Corporation	17032	10/1/2024	\$ 74.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.28	\$ 0.23	\$ 0.51	\$ 75.20
Avista Corporation	17032	10/1/2024	\$ 9.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.03	\$ 0.07	\$ 9.79
	<b>17032 Total</b>		<b>\$ 306.83</b>	<b>\$ 0.15</b>	<b>\$ 0.39</b>	<b>\$ 0.69</b>	<b>\$ 0.96</b>	<b>\$ 1.14</b>	<b>\$ 1.47</b>	<b>\$ 1.85</b>	<b>\$ 0.92</b>	<b>\$ 7.57</b>	<b>\$ 314.40</b>
Avista Corporation	17035	4/1/2024	\$ 18.57	\$ 0.08	\$ 0.13	\$ 0.13	\$ 0.13	\$ 0.13	\$ 0.13	\$ 0.13	\$ 0.06	\$ 0.92	\$ 19.49
Avista Corporation	17035	4/1/2024	\$ 2.10	\$ 0.01	\$ 0.01	\$ 0.02	\$ 0.02	\$ 0.01	\$ 0.02	\$ 0.01	\$ 0.01	\$ 0.11	\$ 2.21
Avista Corporation	17035	5/1/2024	\$ 19.18	\$ -	\$ 0.07	\$ 0.14	\$ 0.14	\$ 0.13	\$ 0.14	\$ 0.13	\$ 0.06	\$ 0.81	\$ 19.99
Avista Corporation	17035	5/1/2024	\$ 2.17	\$ -	\$ 0.01	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.01	\$ 0.12	\$ 2.29
Avista Corporation	17035	6/1/2024	\$ 18.57	\$ -	\$ -	\$ 0.08	\$ 0.13	\$ 0.13	\$ 0.13	\$ 0.13	\$ 0.06	\$ 0.66	\$ 19.23
Avista Corporation	17035	6/1/2024	\$ 2.10	\$ -	\$ -	\$ 0.01	\$ 0.02	\$ 0.01	\$ 0.02	\$ 0.01	\$ 0.01	\$ 0.08	\$ 2.18
Avista Corporation	17035	7/1/2024	\$ 19.18	\$ -	\$ -	\$ -	\$ 0.08	\$ 0.13	\$ 0.14	\$ 0.13	\$ 0.06	\$ 0.54	\$ 19.72
Avista Corporation	17035	7/1/2024	\$ 2.17	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.01	\$ 0.08	\$ 2.25

SHIPPER	CONTRACT	PROD PERIOD	REFUND AMOUNT	May Int 8.50% Due 5/13 18 days	June Int 8.50% Due 6/14 16 days 30 days	July Int 8.50% Due 7/12 19 days 31 days	Aug Int 8.50% Due 8/12 19 days 31 days	Sep Int 8.50% Due 9/16 14 days 30 days	Oct Int 8.50% Due 10/15 16 days 31 days	Nov Int 8.50% Due 11/14 16 days 30 days	Dec Int 8.50% 13 days	Total Interest	Total Due
Avista Corporation	17035	8/1/2024	\$ 19.18	\$ -	\$ -	\$ -	\$ -	\$ 0.06	\$ 0.14	\$ 0.13	\$ 0.06	\$ 0.39	\$ 19.57
Avista Corporation	17035	8/1/2024	\$ 2.17	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.02	\$ 0.02	\$ 0.01	\$ 0.06	\$ 2.23
Avista Corporation	17035	9/1/2024	\$ 18.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.07	\$ 0.13	\$ 0.06	\$ 0.26	\$ 18.83
Avista Corporation	17035	9/1/2024	\$ 2.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.03	\$ 2.13
Avista Corporation	17035	10/1/2024	\$ 51.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.19	\$ 0.15	\$ 0.34	\$ 51.36
Avista Corporation	17035	10/1/2024	\$ 5.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.02	\$ 0.04	\$ 5.80
	<b>17035 Total</b>		<b>\$ 182.84</b>	<b>\$ 0.09</b>	<b>\$ 0.22</b>	<b>\$ 0.40</b>	<b>\$ 0.55</b>	<b>\$ 0.65</b>	<b>\$ 0.86</b>	<b>\$ 1.08</b>	<b>\$ 0.59</b>	<b>\$ 4.44</b>	<b>\$ 187.28</b>
Avista Corporation	17038	4/1/2024	\$ 4,398.74	\$ 18.39	\$ 30.65	\$ 31.67	\$ 31.67	\$ 30.65	\$ 31.67	\$ 30.65	\$ 13.28	\$ 218.63	\$ 4,617.37
Avista Corporation	17038	4/1/2024	\$ 839.34	\$ 3.51	\$ 5.85	\$ 6.04	\$ 6.04	\$ 5.85	\$ 6.04	\$ 5.85	\$ 2.53	\$ 41.71	\$ 881.05
Avista Corporation	17038	4/1/2024	\$ (130.95)	\$ (0.55)	\$ (0.91)	\$ (0.94)	\$ (0.94)	\$ (0.91)	\$ (0.94)	\$ (0.91)	\$ (0.40)	\$ (6.50)	\$ (137.45)
Avista Corporation	17038	5/1/2024	\$ 4,545.36	\$ -	\$ 16.89	\$ 32.72	\$ 32.72	\$ 31.67	\$ 32.72	\$ 31.67	\$ 13.72	\$ 192.11	\$ 4,737.47
Avista Corporation	17038	5/1/2024	\$ 867.32	\$ -	\$ 3.22	\$ 6.24	\$ 6.24	\$ 6.04	\$ 6.24	\$ 6.04	\$ 2.62	\$ 36.64	\$ 903.96
Avista Corporation	17038	5/1/2024	\$ (135.31)	\$ -	\$ (0.50)	\$ (0.97)	\$ (0.97)	\$ (0.94)	\$ (0.97)	\$ (0.94)	\$ (0.41)	\$ (5.70)	\$ (141.01)
Avista Corporation	17038	6/1/2024	\$ 4,398.74	\$ -	\$ -	\$ 19.41	\$ 31.67	\$ 30.65	\$ 31.67	\$ 30.65	\$ 13.28	\$ 157.33	\$ 4,556.07
Avista Corporation	17038	6/1/2024	\$ 839.34	\$ -	\$ -	\$ 3.70	\$ 6.04	\$ 5.85	\$ 6.04	\$ 5.85	\$ 2.53	\$ 30.01	\$ 869.35
Avista Corporation	17038	6/1/2024	\$ (130.95)	\$ -	\$ -	\$ (0.58)	\$ (0.94)	\$ (0.91)	\$ (0.94)	\$ (0.91)	\$ (0.40)	\$ (4.68)	\$ (135.63)
Avista Corporation	17038	7/1/2024	\$ 4,545.36	\$ -	\$ -	\$ -	\$ 20.06	\$ 31.67	\$ 32.72	\$ 31.67	\$ 13.72	\$ 129.84	\$ 4,675.20
Avista Corporation	17038	7/1/2024	\$ 867.32	\$ -	\$ -	\$ -	\$ 3.83	\$ 6.04	\$ 6.24	\$ 6.04	\$ 2.62	\$ 24.77	\$ 892.09
Avista Corporation	17038	7/1/2024	\$ (135.31)	\$ -	\$ -	\$ -	\$ (0.60)	\$ (0.94)	\$ (0.97)	\$ (0.94)	\$ (0.41)	\$ (3.86)	\$ (139.17)
Avista Corporation	17038	8/1/2024	\$ 4,545.36	\$ -	\$ -	\$ -	\$ -	\$ 14.78	\$ 32.72	\$ 31.67	\$ 13.72	\$ 92.89	\$ 4,638.25
Avista Corporation	17038	8/1/2024	\$ 867.32	\$ -	\$ -	\$ -	\$ -	\$ 2.82	\$ 6.24	\$ 6.04	\$ 2.62	\$ 17.72	\$ 885.04
Avista Corporation	17038	8/1/2024	\$ (135.31)	\$ -	\$ -	\$ -	\$ -	\$ (0.44)	\$ (0.97)	\$ (0.94)	\$ (0.41)	\$ (2.76)	\$ (138.07)
Avista Corporation	17038	9/1/2024	\$ 4,398.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.35	\$ 30.65	\$ 13.28	\$ 60.28	\$ 4,459.02
Avista Corporation	17038	9/1/2024	\$ 839.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.12	\$ 5.85	\$ 2.53	\$ 11.50	\$ 850.84
Avista Corporation	17038	9/1/2024	\$ (130.95)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.49)	\$ (0.91)	\$ (0.40)	\$ (1.80)	\$ (132.75)
Avista Corporation	17038	10/1/2024	\$ 8,306.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.87	\$ 25.08	\$ 55.95	\$ 8,362.37
Avista Corporation	17038	10/1/2024	\$ 1,584.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.89	\$ 4.79	\$ 10.68	\$ 1,595.66
Avista Corporation	17038	10/1/2024	\$ (135.31)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.50)	\$ (0.41)	\$ (0.91)	\$ (136.22)
	<b>17038 Total</b>		<b>\$ 40,909.59</b>	<b>\$ 21.35</b>	<b>\$ 55.20</b>	<b>\$ 97.29</b>	<b>\$ 134.82</b>	<b>\$ 161.88</b>	<b>\$ 206.49</b>	<b>\$ 253.34</b>	<b>\$ 123.48</b>	<b>\$ 1,053.85</b>	<b>\$ 41,963.44</b>
Avista Corporation	17041	4/1/2024	\$ 16,792.74	\$ 70.20	\$ 117.00	\$ 120.90	\$ 120.90	\$ 117.00	\$ 120.90	\$ 117.00	\$ 50.70	\$ 834.60	\$ 17,627.34
Avista Corporation	17041	4/1/2024	\$ 566.55	\$ 2.37	\$ 3.95	\$ 4.08	\$ 4.08	\$ 3.95	\$ 4.08	\$ 3.95	\$ 1.71	\$ 28.17	\$ 594.72
Avista Corporation	17041	5/1/2024	\$ 17,352.49	\$ -	\$ 64.48	\$ 124.93	\$ 124.93	\$ 120.90	\$ 124.93	\$ 120.90	\$ 52.39	\$ 733.46	\$ 18,085.95
Avista Corporation	17041	5/1/2024	\$ 585.44	\$ -	\$ 2.18	\$ 4.21	\$ 4.21	\$ 4.08	\$ 4.21	\$ 4.08	\$ 1.77	\$ 24.74	\$ 610.18
Avista Corporation	17041	6/1/2024	\$ 16,792.74	\$ -	\$ -	\$ 74.10	\$ 120.90	\$ 117.00	\$ 120.90	\$ 117.00	\$ 50.70	\$ 600.60	\$ 17,393.34
Avista Corporation	17041	6/1/2024	\$ 566.55	\$ -	\$ -	\$ 2.50	\$ 4.08	\$ 3.95	\$ 4.08	\$ 3.95	\$ 1.71	\$ 20.27	\$ 586.82
Avista Corporation	17041	7/1/2024	\$ 17,352.49	\$ -	\$ -	\$ -	\$ 76.57	\$ 120.90	\$ 124.93	\$ 120.90	\$ 52.39	\$ 495.69	\$ 17,848.18
Avista Corporation	17041	7/1/2024	\$ 585.44	\$ -	\$ -	\$ -	\$ 2.58	\$ 4.08	\$ 4.21	\$ 4.08	\$ 1.77	\$ 16.72	\$ 602.16
Avista Corporation	17041	8/1/2024	\$ 17,352.49	\$ -	\$ -	\$ -	\$ -	\$ 56.42	\$ 124.93	\$ 120.90	\$ 52.39	\$ 354.64	\$ 17,707.13
Avista Corporation	17041	8/1/2024	\$ 585.44	\$ -	\$ -	\$ -	\$ -	\$ 1.90	\$ 4.21	\$ 4.08	\$ 1.77	\$ 11.96	\$ 597.40
Avista Corporation	17041	9/1/2024	\$ 16,792.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62.40	\$ 117.00	\$ 50.70	\$ 230.10	\$ 17,022.84
Avista Corporation	17041	9/1/2024	\$ 566.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.11	\$ 3.95	\$ 1.71	\$ 7.77	\$ 574.32
Avista Corporation	17041	10/1/2024	\$ 36,633.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136.12	\$ 110.60	\$ 246.72	\$ 36,879.76
Avista Corporation	17041	10/1/2024	\$ 1,235.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.59	\$ 3.73	\$ 8.32	\$ 1,244.25
	<b>17041 Total</b>		<b>\$ 143,760.63</b>	<b>\$ 72.57</b>	<b>\$ 187.61</b>	<b>\$ 330.72</b>	<b>\$ 458.25</b>	<b>\$ 550.18</b>	<b>\$ 701.89</b>	<b>\$ 878.50</b>	<b>\$ 434.04</b>	<b>\$ 3,613.76</b>	<b>\$ 147,374.39</b>
Avista Corporation	17043	4/1/2024	\$ 546.93	\$ 2.29	\$ 3.81	\$ 3.94	\$ 3.94	\$ 3.81	\$ 3.94	\$ 3.81	\$ 1.65	\$ 27.19	\$ 574.12
Avista Corporation	17043	4/1/2024	\$ 115.74	\$ 0.48	\$ 0.81	\$ 0.83	\$ 0.83	\$ 0.81	\$ 0.83	\$ 0.81	\$ 0.35	\$ 5.75	\$ 121.49
Avista Corporation	17043	5/1/2024	\$ 565.17	\$ -	\$ 2.10	\$ 4.07	\$ 4.07	\$ 3.94	\$ 4.07	\$ 3.94	\$ 1.71	\$ 23.90	\$ 589.07
Avista Corporation	17043	5/1/2024	\$ 119.60	\$ -	\$ 0.44	\$ 0.86	\$ 0.86	\$ 0.83	\$ 0.86	\$ 0.83	\$ 0.36	\$ 5.04	\$ 124.64
Avista Corporation	17043	6/1/2024	\$ 546.93	\$ -	\$ -	\$ 2.41	\$ 3.94	\$ 3.81	\$ 3.94	\$ 3.81	\$ 1.65	\$ 19.56	\$ 566.49
Avista Corporation	17043	6/1/2024	\$ 115.74	\$ -	\$ -	\$ 0.51	\$ 0.83	\$ 0.81	\$ 0.83	\$ 0.81	\$ 0.35	\$ 4.14	\$ 119.88
Avista Corporation	17043	7/1/2024	\$ 565.17	\$ -	\$ -	\$ -	\$ 2.49	\$ 3.94	\$ 4.07	\$ 3.94	\$ 1.71	\$ 16.15	\$ 581.32
Avista Corporation	17043	7/1/2024	\$ 119.60	\$ -	\$ -	\$ -	\$ 0.53	\$ 0.83	\$ 0.86	\$ 0.83	\$ 0.36	\$ 3.41	\$ 123.01
Avista Corporation	17043	8/1/2024	\$ 565.17	\$ -	\$ -	\$ -	\$ -	\$ 1.84	\$ 4.07	\$ 3.94	\$ 1.71	\$ 11.56	\$ 576.73
Avista Corporation	17043	8/1/2024	\$ 119.60	\$ -	\$ -	\$ -	\$ -	\$ 0.39	\$ 0.86	\$ 0.83	\$ 0.36	\$ 2.44	\$ 122.04
Avista Corporation	17043	9/1/2024	\$ 546.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.03	\$ 3.81	\$ 1.65	\$ 7.49	\$ 554.42
Avista Corporation	17043	9/1/2024	\$ 115.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.43	\$ 0.81	\$ 0.35	\$ 1.59	\$ 117.33
Avista Corporation	17043	10/1/2024	\$ 565.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.10	\$ 1.71	\$ 3.81	\$ 568.98
Avista Corporation	17043	10/1/2024	\$ 119.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.44	\$ 0.36	\$ 0.80	\$ 120.40
	<b>17043 Total</b>		<b>\$ 4,727.09</b>	<b>\$ 2.77</b>	<b>\$ 7.16</b>	<b>\$ 12.62</b>	<b>\$ 17.49</b>	<b>\$ 21.01</b>	<b>\$ 26.79</b>	<b>\$ 30.71</b>	<b>\$ 14.28</b>	<b>\$ 132.83</b>	<b>\$ 4,859.92</b>
Avista Corporation	17044	4/1/2024	\$ 543.25	\$ 2.27	\$ 3.78	\$ 3.91	\$ 3.91	\$ 3.78	\$ 3.91	\$ 3.78	\$ 1.64	\$ 26.98	\$ 570.23
Avista Corporation	17044	4/1/2024	\$ 103.66	\$ 0.43	\$ 0.72	\$ 0.75	\$ 0.75	\$ 0.72	\$ 0.75	\$ 0.72	\$ 0.31	\$ 5.15	\$ 108.81
Avista Corporation	17044	5/1/2024	\$ 561.35	\$ -	\$ 2.09	\$ 4.04	\$ 4.04	\$ 3.91	\$ 4.04	\$ 3.91	\$ 1.69	\$ 23.72	\$ 585.07

SHIPPER	CONTRACT	PROD PERIOD	REFUND AMOUNT	May Int 8.50% Due 5/13 18 days	June Int 8.50% Due 6/14 16 days 30 days	July Int 8.50% Due 7/12 19 days 31 days	Aug Int 8.50% Due 8/12 19 days 31 days	Sep Int 8.50% Due 9/16 14 days 30 days	Oct Int 8.50% Due 10/15 16 days 31 days	Nov Int 8.50% Due 11/14 16 days 30 days	Dec Int 8.50% 13 days	Total Interest	Total Due
Avista Corporation	17044	5/1/2024	\$ 107.11	\$ -	\$ 0.40	\$ 0.77	\$ 0.77	\$ 0.75	\$ 0.77	\$ 0.75	\$ 0.32	\$ 4.53	\$ 111.64
Avista Corporation	17044	6/1/2024	\$ 543.25	\$ -	\$ -	\$ 2.40	\$ 3.91	\$ 3.78	\$ 3.91	\$ 3.78	\$ 1.64	\$ 19.42	\$ 562.67
Avista Corporation	17044	6/1/2024	\$ 103.66	\$ -	\$ -	\$ 0.46	\$ 0.75	\$ 0.72	\$ 0.75	\$ 0.72	\$ 0.31	\$ 3.71	\$ 107.37
Avista Corporation	17044	7/1/2024	\$ 561.35	\$ -	\$ -	\$ -	\$ 2.48	\$ 3.91	\$ 4.04	\$ 3.91	\$ 1.69	\$ 16.03	\$ 577.38
Avista Corporation	17044	7/1/2024	\$ 107.11	\$ -	\$ -	\$ -	\$ 0.47	\$ 0.75	\$ 0.77	\$ 0.75	\$ 0.32	\$ 3.06	\$ 110.17
Avista Corporation	17044	8/1/2024	\$ 561.35	\$ -	\$ -	\$ -	\$ -	\$ 1.83	\$ 4.04	\$ 3.91	\$ 1.69	\$ 11.47	\$ 572.82
Avista Corporation	17044	8/1/2024	\$ 107.11	\$ -	\$ -	\$ -	\$ -	\$ 0.35	\$ 0.77	\$ 0.75	\$ 0.32	\$ 2.19	\$ 109.30
Avista Corporation	17044	9/1/2024	\$ 543.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.02	\$ 3.78	\$ 1.64	\$ 7.44	\$ 550.69
Avista Corporation	17044	9/1/2024	\$ 103.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.39	\$ 0.72	\$ 0.31	\$ 1.42	\$ 105.08
Avista Corporation	17044	10/1/2024	\$ 561.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.09	\$ 1.69	\$ 3.78	\$ 565.13
Avista Corporation	17044	10/1/2024	\$ 107.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.40	\$ 0.32	\$ 0.72	\$ 107.83
	<b>17044 Total</b>		<b>\$ 4,614.57</b>	<b>\$ 2.70</b>	<b>\$ 6.99</b>	<b>\$ 12.33</b>	<b>\$ 17.08</b>	<b>\$ 20.50</b>	<b>\$ 26.16</b>	<b>\$ 29.97</b>	<b>\$ 13.89</b>	<b>\$ 129.62</b>	<b>\$ 4,744.19</b>
Avista Corporation	17045	4/1/2024	\$ 3,709.78	\$ 15.51	\$ 25.85	\$ 26.71	\$ 26.71	\$ 25.85	\$ 26.71	\$ 25.85	\$ 11.20	\$ 184.39	\$ 3,894.17
Avista Corporation	17045	4/1/2024	\$ 632.74	\$ 2.65	\$ 4.41	\$ 4.56	\$ 4.56	\$ 4.41	\$ 4.56	\$ 4.41	\$ 1.91	\$ 31.47	\$ 664.21
Avista Corporation	17045	5/1/2024	\$ 3,833.44	\$ -	\$ 14.24	\$ 27.60	\$ 27.60	\$ 26.71	\$ 27.60	\$ 26.71	\$ 11.57	\$ 162.03	\$ 3,995.47
Avista Corporation	17045	5/1/2024	\$ 653.82	\$ -	\$ 2.43	\$ 4.71	\$ 4.71	\$ 4.56	\$ 4.71	\$ 4.56	\$ 1.97	\$ 27.65	\$ 681.47
Avista Corporation	17045	6/1/2024	\$ 3,709.78	\$ -	\$ -	\$ 16.37	\$ 26.71	\$ 25.85	\$ 26.71	\$ 25.85	\$ 11.20	\$ 132.69	\$ 3,842.47
Avista Corporation	17045	6/1/2024	\$ 632.74	\$ -	\$ -	\$ 2.79	\$ 4.56	\$ 4.41	\$ 4.56	\$ 4.41	\$ 1.91	\$ 22.64	\$ 655.38
Avista Corporation	17045	7/1/2024	\$ 3,833.44	\$ -	\$ -	\$ -	\$ 16.92	\$ 26.71	\$ 27.60	\$ 26.71	\$ 11.57	\$ 109.51	\$ 3,942.95
Avista Corporation	17045	7/1/2024	\$ 653.82	\$ -	\$ -	\$ -	\$ 2.89	\$ 4.56	\$ 4.71	\$ 4.56	\$ 1.97	\$ 18.69	\$ 672.51
Avista Corporation	17045	8/1/2024	\$ 3,833.44	\$ -	\$ -	\$ -	\$ -	\$ 12.46	\$ 27.60	\$ 26.71	\$ 11.57	\$ 78.34	\$ 3,911.78
Avista Corporation	17045	8/1/2024	\$ 653.82	\$ -	\$ -	\$ -	\$ -	\$ 2.13	\$ 4.71	\$ 4.56	\$ 1.97	\$ 13.37	\$ 667.19
Avista Corporation	17045	9/1/2024	\$ 3,709.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.78	\$ 25.85	\$ 11.20	\$ 50.83	\$ 3,760.61
Avista Corporation	17045	9/1/2024	\$ 632.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.35	\$ 4.41	\$ 1.91	\$ 8.67	\$ 641.41
Avista Corporation	17045	10/1/2024	\$ 3,833.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.24	\$ 11.57	\$ 25.81	\$ 3,859.25
Avista Corporation	17045	10/1/2024	\$ 653.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.43	\$ 1.97	\$ 4.40	\$ 658.22
	<b>17045 Total</b>		<b>\$ 30,976.60</b>	<b>\$ 18.16</b>	<b>\$ 46.93</b>	<b>\$ 82.74</b>	<b>\$ 114.66</b>	<b>\$ 137.65</b>	<b>\$ 175.60</b>	<b>\$ 201.26</b>	<b>\$ 93.49</b>	<b>\$ 870.49</b>	<b>\$ 31,847.09</b>
Avista Corporation	17046	4/1/2024	\$ 31.89	\$ 0.13	\$ 0.22	\$ 0.23	\$ 0.23	\$ 0.22	\$ 0.23	\$ 0.22	\$ 0.10	\$ 1.58	\$ 33.47
Avista Corporation	17046	4/1/2024	\$ 4.91	\$ 0.02	\$ 0.03	\$ 0.04	\$ 0.04	\$ 0.03	\$ 0.04	\$ 0.03	\$ 0.01	\$ 0.24	\$ 5.15
Avista Corporation	17046	5/1/2024	\$ 32.95	\$ -	\$ 0.12	\$ 0.24	\$ 0.24	\$ 0.23	\$ 0.24	\$ 0.23	\$ 0.10	\$ 1.40	\$ 34.35
Avista Corporation	17046	5/1/2024	\$ 5.07	\$ -	\$ 0.02	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.02	\$ 0.24	\$ 5.31
Avista Corporation	17046	6/1/2024	\$ 31.89	\$ -	\$ 0.14	\$ 0.23	\$ 0.23	\$ 0.22	\$ 0.23	\$ 0.22	\$ 0.10	\$ 1.14	\$ 33.03
Avista Corporation	17046	6/1/2024	\$ 4.91	\$ -	\$ 0.02	\$ 0.04	\$ 0.03	\$ 0.04	\$ 0.03	\$ 0.04	\$ 0.01	\$ 0.17	\$ 5.08
Avista Corporation	17046	7/1/2024	\$ 32.95	\$ -	\$ -	\$ -	\$ 0.15	\$ 0.23	\$ 0.24	\$ 0.23	\$ 0.10	\$ 0.95	\$ 33.90
Avista Corporation	17046	7/1/2024	\$ 5.07	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.02	\$ 0.16	\$ 5.23
Avista Corporation	17046	8/1/2024	\$ 32.95	\$ -	\$ -	\$ -	\$ -	\$ 0.11	\$ 0.24	\$ 0.23	\$ 0.10	\$ 0.68	\$ 33.63
Avista Corporation	17046	8/1/2024	\$ 5.07	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.04	\$ 0.04	\$ 0.02	\$ 0.12	\$ 5.19
Avista Corporation	17046	9/1/2024	\$ 31.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.12	\$ 0.22	\$ 0.10	\$ 0.44	\$ 32.33
Avista Corporation	17046	9/1/2024	\$ 4.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.03	\$ 0.01	\$ 0.06	\$ 4.97
Avista Corporation	17046	10/1/2024	\$ 32.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.12	\$ 0.10	\$ 0.22	\$ 33.17
Avista Corporation	17046	10/1/2024	\$ 5.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.02	\$ 0.04	\$ 5.11
	<b>17046 Total</b>		<b>\$ 262.48</b>	<b>\$ 0.15</b>	<b>\$ 0.39</b>	<b>\$ 0.71</b>	<b>\$ 0.99</b>	<b>\$ 1.17</b>	<b>\$ 1.52</b>	<b>\$ 1.70</b>	<b>\$ 0.81</b>	<b>\$ 7.44</b>	<b>\$ 269.92</b>
Avista Corporation	17047	4/1/2024	\$ 34.63	\$ 0.14	\$ 0.24	\$ 0.25	\$ 0.25	\$ 0.24	\$ 0.25	\$ 0.24	\$ 0.10	\$ 1.71	\$ 36.34
Avista Corporation	17047	4/1/2024	\$ 4.91	\$ 0.02	\$ 0.03	\$ 0.04	\$ 0.04	\$ 0.03	\$ 0.04	\$ 0.03	\$ 0.01	\$ 0.24	\$ 5.15
Avista Corporation	17047	5/1/2024	\$ 35.78	\$ -	\$ 0.13	\$ 0.26	\$ 0.26	\$ 0.25	\$ 0.26	\$ 0.25	\$ 0.11	\$ 1.52	\$ 37.30
Avista Corporation	17047	5/1/2024	\$ 5.07	\$ -	\$ 0.02	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.02	\$ 0.24	\$ 5.31
Avista Corporation	17047	6/1/2024	\$ 34.63	\$ -	\$ -	\$ 0.15	\$ 0.25	\$ 0.24	\$ 0.25	\$ 0.24	\$ 0.10	\$ 1.23	\$ 35.86
Avista Corporation	17047	6/1/2024	\$ 4.91	\$ -	\$ -	\$ 0.02	\$ 0.04	\$ 0.03	\$ 0.04	\$ 0.03	\$ 0.01	\$ 0.17	\$ 5.08
Avista Corporation	17047	7/1/2024	\$ 35.78	\$ -	\$ -	\$ 0.16	\$ 0.25	\$ 0.26	\$ 0.26	\$ 0.25	\$ 0.11	\$ 1.03	\$ 36.81
Avista Corporation	17047	7/1/2024	\$ 5.07	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.02	\$ 0.16	\$ 5.23
Avista Corporation	17047	8/1/2024	\$ 35.78	\$ -	\$ -	\$ -	\$ -	\$ 0.12	\$ 0.26	\$ 0.25	\$ 0.11	\$ 0.74	\$ 36.52
Avista Corporation	17047	8/1/2024	\$ 5.07	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.04	\$ 0.04	\$ 0.02	\$ 0.12	\$ 5.19
Avista Corporation	17047	9/1/2024	\$ 34.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.13	\$ 0.24	\$ 0.10	\$ 0.47	\$ 35.10
Avista Corporation	17047	9/1/2024	\$ 4.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.03	\$ 0.01	\$ 0.06	\$ 4.97
Avista Corporation	17047	10/1/2024	\$ 35.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.13	\$ 0.11	\$ 0.24	\$ 36.02
Avista Corporation	17047	10/1/2024	\$ 5.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.02	\$ 0.04	\$ 5.11
	<b>17047 Total</b>		<b>\$ 282.02</b>	<b>\$ 0.16</b>	<b>\$ 0.42</b>	<b>\$ 0.76</b>	<b>\$ 1.06</b>	<b>\$ 1.26</b>	<b>\$ 1.63</b>	<b>\$ 1.83</b>	<b>\$ 0.85</b>	<b>\$ 7.97</b>	<b>\$ 289.99</b>
Avista Corporation	17048	4/1/2024	\$ 47.11	\$ 0.20	\$ 0.33	\$ 0.34	\$ 0.34	\$ 0.33	\$ 0.34	\$ 0.33	\$ 0.14	\$ 2.35	\$ 49.46
Avista Corporation	17048	4/1/2024	\$ 6.13	\$ 0.03	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.02	\$ 0.29	\$ 6.42
Avista Corporation	17048	5/1/2024	\$ 48.68	\$ -	\$ 0.18	\$ 0.35	\$ 0.35	\$ 0.34	\$ 0.35	\$ 0.34	\$ 0.15	\$ 2.06	\$ 50.74
Avista Corporation	17048	5/1/2024	\$ 6.33	\$ -	\$ 0.02	\$ 0.05	\$ 0.05	\$ 0.04	\$ 0.05	\$ 0.04	\$ 0.02	\$ 0.27	\$ 6.60
Avista Corporation	17048	6/1/2024	\$ 47.11	\$ -	\$ -	\$ 0.21	\$ 0.34	\$ 0.33	\$ 0.34	\$ 0.33	\$ 0.14	\$ 1.69	\$ 48.80



SHIPPER	CONTRACT	PROD PERIOD	REFUND AMOUNT	May Int 8.50% Due 5/13 18 days	June Int 8.50% Due 6/14 16 days 30 days	July Int 8.50% Due 7/12 19 days 31 days	Aug Int 8.50% Due 8/12 19 days 31 days	Sep Int 8.50% Due 9/16 14 days 30 days	Oct Int 8.50% Due 10/15 16 days 31 days	Nov Int 8.50% Due 11/14 16 days 30 days	Dec Int 8.50% 13 days	Total Interest	Total Due
Avista Corporation	17048	6/1/2024	\$ 6.13	\$ -	\$ -	\$ 0.03	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.02	\$ 0.21	\$ 6.34
Avista Corporation	17048	7/1/2024	\$ 48.68	\$ -	\$ -	\$ -	\$ 0.21	\$ 0.34	\$ 0.35	\$ 0.34	\$ 0.15	\$ 1.39	\$ 50.07
Avista Corporation	17048	7/1/2024	\$ 6.33	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.04	\$ 0.05	\$ 0.04	\$ 0.02	\$ 0.18	\$ 6.51
Avista Corporation	17048	8/1/2024	\$ 48.68	\$ -	\$ -	\$ -	\$ -	\$ 0.16	\$ 0.35	\$ 0.34	\$ 0.15	\$ 1.00	\$ 49.68
Avista Corporation	17048	8/1/2024	\$ 6.33	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.05	\$ 0.04	\$ 0.02	\$ 0.13	\$ 6.46
Avista Corporation	17048	9/1/2024	\$ 47.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.18	\$ 0.33	\$ 0.14	\$ 0.65	\$ 47.76
Avista Corporation	17048	9/1/2024	\$ 6.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.04	\$ 0.02	\$ 0.08	\$ 6.21
Avista Corporation	17048	10/1/2024	\$ 48.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.18	\$ 0.15	\$ 0.33	\$ 49.01
Avista Corporation	17048	10/1/2024	\$ 6.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.02	\$ 0.04	\$ 6.37
	<b>17048 Total</b>		<b>\$ 379.76</b>	<b>\$ 0.23</b>	<b>\$ 0.57</b>	<b>\$ 1.02</b>	<b>\$ 1.40</b>	<b>\$ 1.68</b>	<b>\$ 2.16</b>	<b>\$ 2.45</b>	<b>\$ 1.16</b>	<b>\$ 10.67</b>	<b>\$ 390.43</b>
Avista Corporation	17049	4/1/2024	\$ 36.02	\$ 0.15	\$ 0.25	\$ 0.26	\$ 0.26	\$ 0.25	\$ 0.26	\$ 0.25	\$ 0.11	\$ 1.79	\$ 37.81
Avista Corporation	17049	4/1/2024	\$ 4.07	\$ 0.02	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.01	\$ 0.21	\$ 4.28
Avista Corporation	17049	5/1/2024	\$ 37.21	\$ -	\$ 0.14	\$ 0.27	\$ 0.27	\$ 0.26	\$ 0.27	\$ 0.26	\$ 0.11	\$ 1.58	\$ 38.79
Avista Corporation	17049	5/1/2024	\$ 4.20	\$ -	\$ 0.02	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.01	\$ 0.18	\$ 4.38
Avista Corporation	17049	6/1/2024	\$ 36.02	\$ -	\$ -	\$ 0.16	\$ 0.26	\$ 0.25	\$ 0.26	\$ 0.25	\$ 0.11	\$ 1.29	\$ 37.31
Avista Corporation	17049	6/1/2024	\$ 4.07	\$ -	\$ -	\$ 0.02	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.01	\$ 0.15	\$ 4.22
Avista Corporation	17049	7/1/2024	\$ 37.21	\$ -	\$ -	\$ -	\$ 0.16	\$ 0.26	\$ 0.27	\$ 0.26	\$ 0.11	\$ 1.06	\$ 38.27
Avista Corporation	17049	7/1/2024	\$ 4.20	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.01	\$ 0.12	\$ 4.32
Avista Corporation	17049	8/1/2024	\$ 37.21	\$ -	\$ -	\$ -	\$ -	\$ 0.12	\$ 0.27	\$ 0.26	\$ 0.11	\$ 0.76	\$ 37.97
Avista Corporation	17049	8/1/2024	\$ 4.20	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.03	\$ 0.03	\$ 0.01	\$ 0.08	\$ 4.28
Avista Corporation	17049	9/1/2024	\$ 36.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.13	\$ 0.25	\$ 0.11	\$ 0.49	\$ 36.51
Avista Corporation	17049	9/1/2024	\$ 4.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.03	\$ 0.01	\$ 0.06	\$ 4.13
Avista Corporation	17049	10/1/2024	\$ 37.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.14	\$ 0.11	\$ 0.25	\$ 37.46
Avista Corporation	17049	10/1/2024	\$ 4.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.01	\$ 0.03	\$ 4.23
	<b>17049 Total</b>		<b>\$ 285.91</b>	<b>\$ 0.17</b>	<b>\$ 0.44</b>	<b>\$ 0.77</b>	<b>\$ 1.06</b>	<b>\$ 1.27</b>	<b>\$ 1.63</b>	<b>\$ 1.87</b>	<b>\$ 0.84</b>	<b>\$ 8.05</b>	<b>\$ 293.96</b>
Avista Corporation	18975	5/1/2024	\$ 47.22	\$ -	\$ 0.18	\$ 0.34	\$ 0.34	\$ 0.33	\$ 0.34	\$ 0.33	\$ 0.14	\$ 2.00	\$ 49.22
Avista Corporation	18975	10/1/2024	\$ 12.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.04	\$ 0.08	\$ 12.13
	<b>18975 Total</b>		<b>\$ 59.27</b>	<b>\$ -</b>	<b>\$ 0.18</b>	<b>\$ 0.34</b>	<b>\$ 0.34</b>	<b>\$ 0.33</b>	<b>\$ 0.34</b>	<b>\$ 0.37</b>	<b>\$ 0.18</b>	<b>\$ 2.08</b>	<b>\$ 61.35</b>
Avista Corporation	20382	4/1/2024	\$ 5,498.42	\$ 22.99	\$ 38.31	\$ 39.59	\$ 39.59	\$ 38.31	\$ 39.59	\$ 38.31	\$ 16.60	\$ 273.29	\$ 5,771.71
Avista Corporation	20382	4/1/2024	\$ 1,049.18	\$ 4.39	\$ 7.31	\$ 7.55	\$ 7.55	\$ 7.31	\$ 7.55	\$ 7.31	\$ 3.17	\$ 52.14	\$ 1,101.32
Avista Corporation	20382	5/1/2024	\$ 5,681.71	\$ -	\$ 21.11	\$ 40.91	\$ 40.91	\$ 39.59	\$ 40.91	\$ 39.59	\$ 17.15	\$ 240.17	\$ 5,921.88
Avista Corporation	20382	5/1/2024	\$ 1,084.15	\$ -	\$ 4.03	\$ 7.81	\$ 7.81	\$ 7.55	\$ 7.81	\$ 7.55	\$ 3.27	\$ 45.83	\$ 1,129.98
Avista Corporation	20382	6/1/2024	\$ 5,498.42	\$ -	\$ -	\$ 24.26	\$ 39.59	\$ 38.31	\$ 39.59	\$ 38.31	\$ 16.60	\$ 196.66	\$ 5,695.08
Avista Corporation	20382	6/1/2024	\$ 1,049.18	\$ -	\$ -	\$ 4.63	\$ 7.55	\$ 7.31	\$ 7.55	\$ 7.31	\$ 3.17	\$ 37.52	\$ 1,086.70
Avista Corporation	20382	7/1/2024	\$ 5,681.71	\$ -	\$ -	\$ -	\$ 25.07	\$ 39.59	\$ 40.91	\$ 39.59	\$ 17.15	\$ 162.31	\$ 5,844.02
Avista Corporation	20382	7/1/2024	\$ 1,084.15	\$ -	\$ -	\$ -	\$ 4.78	\$ 7.55	\$ 7.81	\$ 7.55	\$ 3.27	\$ 30.96	\$ 1,115.11
Avista Corporation	20382	8/1/2024	\$ 5,681.71	\$ -	\$ -	\$ -	\$ -	\$ 18.47	\$ 40.91	\$ 39.59	\$ 17.15	\$ 116.12	\$ 5,797.83
Avista Corporation	20382	8/1/2024	\$ 1,084.15	\$ -	\$ -	\$ -	\$ -	\$ 3.52	\$ 7.81	\$ 7.55	\$ 3.27	\$ 22.15	\$ 1,106.30
Avista Corporation	20382	9/1/2024	\$ 5,498.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.43	\$ 38.31	\$ 16.60	\$ 75.34	\$ 5,573.76
Avista Corporation	20382	9/1/2024	\$ 1,049.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.90	\$ 7.31	\$ 3.17	\$ 14.38	\$ 1,063.56
Avista Corporation	20382	10/1/2024	\$ 5,681.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.11	\$ 17.15	\$ 38.26	\$ 5,719.97
Avista Corporation	20382	10/1/2024	\$ 1,084.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.03	\$ 3.27	\$ 7.30	\$ 1,091.45
	<b>20382 Total</b>		<b>\$ 46,706.24</b>	<b>\$ 27.38</b>	<b>\$ 70.76</b>	<b>\$ 124.75</b>	<b>\$ 172.85</b>	<b>\$ 207.51</b>	<b>\$ 264.77</b>	<b>\$ 303.42</b>	<b>\$ 140.99</b>	<b>\$ 1,312.43</b>	<b>\$ 48,018.67</b>
<b>Avista Corporation Total</b>			<b>\$ 817,067.57</b>	<b>\$ 478.74</b>	<b>\$ 1,221.25</b>	<b>\$ 2,131.26</b>	<b>\$ 2,941.07</b>	<b>\$ 3,523.67</b>	<b>\$ 4,488.18</b>	<b>\$ 5,236.33</b>	<b>\$ 2,466.82</b>	<b>\$ 22,487.32</b>	<b>\$ 839,554.89</b>
BP Canada Energy Marketing Corp.	5209	8/1/2024	\$ 76.96	\$ -	\$ -	\$ -	\$ -	\$ 0.25	\$ 0.55	\$ 0.54	\$ 0.23	\$ 1.57	\$ 78.53
BP Canada Energy Marketing Corp.	5209	8/1/2024	\$ 2.60	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.02	\$ 0.02	\$ 0.01	\$ 0.06	\$ 2.66
BP Canada Energy Marketing Corp.	5209	9/1/2024	\$ 0.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.70
BP Canada Energy Marketing Corp.	5209	9/1/2024	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02
BP Canada Energy Marketing Corp.	5209	10/1/2024	\$ 239.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.89	\$ 0.72	\$ 1.61	\$ 240.77
BP Canada Energy Marketing Corp.	5209	10/1/2024	\$ 8.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.02	\$ 0.05	\$ 8.12
	<b>5209 Total</b>		<b>\$ 327.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.26</b>	<b>\$ 0.57</b>	<b>\$ 1.48</b>	<b>\$ 0.98</b>	<b>\$ 3.29</b>	<b>\$ 330.80</b>
BP Canada Energy Marketing Corp.	18955	4/1/2024	\$ 9,366.61	\$ 39.16	\$ 65.26	\$ 67.43	\$ 67.43	\$ 65.26	\$ 67.43	\$ 65.26	\$ 28.28	\$ 465.51	\$ 9,832.12
BP Canada Energy Marketing Corp.	18955	4/1/2024	\$ 316.01	\$ 1.32	\$ 2.20	\$ 2.28	\$ 2.28	\$ 2.20	\$ 2.28	\$ 2.20	\$ 0.95	\$ 15.71	\$ 331.72
BP Canada Energy Marketing Corp.	18955	5/1/2024	\$ 9,678.83	\$ -	\$ 35.97	\$ 69.68	\$ 69.68	\$ 67.43	\$ 69.68	\$ 67.43	\$ 29.22	\$ 409.09	\$ 10,087.92
BP Canada Energy Marketing Corp.	18955	5/1/2024	\$ 326.54	\$ -	\$ 1.21	\$ 2.35	\$ 2.35	\$ 2.28	\$ 2.35	\$ 2.28	\$ 0.99	\$ 13.81	\$ 340.35
BP Canada Energy Marketing Corp.	18955	6/1/2024	\$ 9,366.61	\$ -	\$ -	\$ 41.33	\$ 67.43	\$ 65.26	\$ 67.43	\$ 65.26	\$ 28.28	\$ 334.99	\$ 9,701.60
BP Canada Energy Marketing Corp.	18955	6/1/2024	\$ 316.01	\$ -	\$ -	\$ 1.39	\$ 2.28	\$ 2.20	\$ 2.28	\$ 2.20	\$ 0.95	\$ 11.30	\$ 327.31
BP Canada Energy Marketing Corp.	18955	7/1/2024	\$ 9,678.83	\$ -	\$ -	\$ -	\$ 42.71	\$ 67.43	\$ 69.68	\$ 67.43	\$ 29.22	\$ 276.47	\$ 9,955.30
BP Canada Energy Marketing Corp.	18955	7/1/2024	\$ 326.54	\$ -	\$ -	\$ -	\$ 1.44	\$ 2.28	\$ 2.35	\$ 2.28	\$ 0.99	\$ 9.34	\$ 335.88
BP Canada Energy Marketing Corp.	18955	8/1/2024	\$ 9,678.83	\$ -	\$ -	\$ -	\$ -	\$ 31.47	\$ 69.68	\$ 67.43	\$ 29.22	\$ 197.80	\$ 9,876.63
BP Canada Energy Marketing Corp.	18955	8/1/2024	\$ 326.54	\$ -	\$ -	\$ -	\$ -	\$ 1.06	\$ 2.35	\$ 2.28	\$ 0.99	\$ 6.68	\$ 333.22
BP Canada Energy Marketing Corp.	18955	9/1/2024	\$ 9,366.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.80	\$ 65.26	\$ 28.28	\$ 128.34	\$ 9,494.95

SHIPPER	CONTRACT	PROD PERIOD	REFUND AMOUNT	May Int 8.50%	June Int 8.50%	July Int 8.50%	Aug Int 8.50%	Sep Int 8.50%	Oct Int 8.50%	Nov Int 8.50%	Dec Int 8.50%	Total Interest	Total Due
				Due 5/13 18 days	Due 6/14 16 days 30 days	Due 7/12 19 days 31 days	Due 8/12 19 days 31 days	Due 9/16 14 days 30 days	Due 10/15 16 days 31 days	Due 11/14 16 days 30 days	13 days		
BP Canada Energy Marketing Corp.	18955	9/1/2024	\$ 316.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.17	\$ 2.20	\$ 0.95	\$ 4.32	\$ 320.33
BP Canada Energy Marketing Corp.	18955	10/1/2024	\$ 9,678.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.97	\$ 29.22	\$ 65.19	\$ 9,744.02
BP Canada Energy Marketing Corp.	18955	10/1/2024	\$ 326.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.21	\$ 0.99	\$ 2.20	\$ 328.74
	<b>18955 Total</b>		<b>\$ 69,069.34</b>	<b>\$ 40.48</b>	<b>\$ 104.64</b>	<b>\$ 184.46</b>	<b>\$ 255.60</b>	<b>\$ 306.87</b>	<b>\$ 391.48</b>	<b>\$ 448.69</b>	<b>\$ 208.53</b>	<b>\$ 1,940.75</b>	<b>\$ 71,010.09</b>
BP Canada Energy Marketing Corp.	20171	4/1/2024	\$ 9,329.29	\$ 39.00	\$ 65.00	\$ 67.17	\$ 67.17	\$ 65.00	\$ 67.17	\$ 65.00	\$ 28.17	\$ 463.68	\$ 9,792.97
BP Canada Energy Marketing Corp.	20171	4/1/2024	\$ 314.75	\$ 1.32	\$ 2.19	\$ 2.27	\$ 2.27	\$ 2.19	\$ 2.27	\$ 2.19	\$ 0.95	\$ 15.65	\$ 330.40
BP Canada Energy Marketing Corp.	20171	5/1/2024	\$ 9,640.27	\$ -	\$ 35.82	\$ 69.40	\$ 69.40	\$ 67.17	\$ 69.40	\$ 67.17	\$ 29.11	\$ 407.47	\$ 10,047.74
BP Canada Energy Marketing Corp.	20171	5/1/2024	\$ 325.24	\$ -	\$ 1.21	\$ 2.34	\$ 2.34	\$ 2.27	\$ 2.34	\$ 2.27	\$ 0.98	\$ 13.75	\$ 338.99
BP Canada Energy Marketing Corp.	20171	6/1/2024	\$ 9,329.29	\$ -	\$ -	\$ 41.17	\$ 67.17	\$ 65.00	\$ 67.17	\$ 65.00	\$ 28.17	\$ 333.68	\$ 9,662.97
BP Canada Energy Marketing Corp.	20171	6/1/2024	\$ 314.75	\$ -	\$ -	\$ 1.39	\$ 2.27	\$ 2.19	\$ 2.27	\$ 2.19	\$ 0.95	\$ 11.26	\$ 326.01
BP Canada Energy Marketing Corp.	20171	7/1/2024	\$ 9,640.27	\$ -	\$ -	\$ -	\$ 42.54	\$ 67.17	\$ 69.40	\$ 67.17	\$ 29.11	\$ 275.39	\$ 9,915.66
BP Canada Energy Marketing Corp.	20171	7/1/2024	\$ 325.24	\$ -	\$ -	\$ -	\$ 1.44	\$ 2.27	\$ 2.34	\$ 2.27	\$ 0.98	\$ 9.30	\$ 334.54
BP Canada Energy Marketing Corp.	20171	8/1/2024	\$ 9,640.27	\$ -	\$ -	\$ -	\$ -	\$ 31.34	\$ 69.40	\$ 67.17	\$ 29.11	\$ 197.02	\$ 9,837.29
BP Canada Energy Marketing Corp.	20171	8/1/2024	\$ 325.24	\$ -	\$ -	\$ -	\$ -	\$ 1.06	\$ 2.34	\$ 2.27	\$ 0.98	\$ 6.65	\$ 331.89
BP Canada Energy Marketing Corp.	20171	9/1/2024	\$ 9,329.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.67	\$ 65.00	\$ 28.17	\$ 127.84	\$ 9,457.13
BP Canada Energy Marketing Corp.	20171	9/1/2024	\$ 314.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.17	\$ 2.19	\$ 0.95	\$ 4.31	\$ 319.06
BP Canada Energy Marketing Corp.	20171	10/1/2024	\$ 9,640.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.82	\$ 29.11	\$ 64.93	\$ 9,705.20
BP Canada Energy Marketing Corp.	20171	10/1/2024	\$ 325.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.21	\$ 0.98	\$ 2.19	\$ 327.43
	<b>20171 Total</b>		<b>\$ 68,794.16</b>	<b>\$ 40.32</b>	<b>\$ 104.22</b>	<b>\$ 183.74</b>	<b>\$ 254.60</b>	<b>\$ 305.66</b>	<b>\$ 389.94</b>	<b>\$ 446.92</b>	<b>\$ 207.72</b>	<b>\$ 1,933.12</b>	<b>\$ 70,727.28</b>
BP Canada Energy Marketing Corp.	20833	4/1/2024	\$ 24,110.12	\$ 100.79	\$ 167.98	\$ 173.58	\$ 173.58	\$ 167.98	\$ 173.58	\$ 173.58	\$ 72.79	\$ 1,198.26	\$ 25,308.38
BP Canada Energy Marketing Corp.	20833	5/1/2024	\$ 24,913.79	\$ -	\$ 92.58	\$ 179.37	\$ 179.37	\$ 173.58	\$ 179.37	\$ 173.58	\$ 75.22	\$ 1,053.07	\$ 25,966.86
BP Canada Energy Marketing Corp.	20833	6/1/2024	\$ 24,110.12	\$ -	\$ -	\$ 106.39	\$ 173.58	\$ 167.98	\$ 173.58	\$ 167.98	\$ 72.79	\$ 862.30	\$ 24,972.42
BP Canada Energy Marketing Corp.	20833	7/1/2024	\$ 24,913.79	\$ -	\$ -	\$ -	\$ 109.93	\$ 173.58	\$ 179.37	\$ 173.58	\$ 75.22	\$ 711.68	\$ 25,625.47
BP Canada Energy Marketing Corp.	20833	8/1/2024	\$ 24,913.79	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ 179.37	\$ 173.58	\$ 75.22	\$ 509.17	\$ 25,422.96
BP Canada Energy Marketing Corp.	20833	9/1/2024	\$ 24,110.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89.59	\$ 167.98	\$ 72.79	\$ 330.36	\$ 24,440.48
BP Canada Energy Marketing Corp.	20833	10/1/2024	\$ 24,913.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92.58	\$ 75.22	\$ 167.80	\$ 25,081.59
	<b>20833 Total</b>		<b>\$ 171,985.52</b>	<b>\$ 100.79</b>	<b>\$ 260.56</b>	<b>\$ 459.34</b>	<b>\$ 636.46</b>	<b>\$ 764.12</b>	<b>\$ 974.86</b>	<b>\$ 1,117.26</b>	<b>\$ 519.25</b>	<b>\$ 4,832.64</b>	<b>\$ 176,818.16</b>
BP Canada Energy Marketing Corp.	20834	4/1/2024	\$ 5,187.21	\$ 21.68	\$ 36.14	\$ 37.35	\$ 37.35	\$ 36.14	\$ 37.35	\$ 36.14	\$ 15.66	\$ 257.81	\$ 5,445.02
BP Canada Energy Marketing Corp.	20834	5/1/2024	\$ 5,360.11	\$ -	\$ 19.92	\$ 38.59	\$ 38.59	\$ 37.35	\$ 38.59	\$ 37.35	\$ 16.18	\$ 226.57	\$ 5,586.68
BP Canada Energy Marketing Corp.	20834	6/1/2024	\$ 5,187.21	\$ -	\$ -	\$ 22.89	\$ 37.35	\$ 36.14	\$ 37.35	\$ 36.14	\$ 15.66	\$ 185.53	\$ 5,372.74
BP Canada Energy Marketing Corp.	20834	7/1/2024	\$ 5,360.11	\$ -	\$ -	\$ -	\$ 23.65	\$ 37.35	\$ 38.59	\$ 37.35	\$ 16.18	\$ 153.12	\$ 5,513.23
BP Canada Energy Marketing Corp.	20834	8/1/2024	\$ 5,360.11	\$ -	\$ -	\$ -	\$ -	\$ 17.43	\$ 38.59	\$ 37.35	\$ 16.18	\$ 109.55	\$ 5,469.66
BP Canada Energy Marketing Corp.	20834	9/1/2024	\$ 5,187.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.27	\$ 36.14	\$ 15.66	\$ 71.07	\$ 5,258.28
BP Canada Energy Marketing Corp.	20834	10/1/2024	\$ 5,360.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.92	\$ 16.18	\$ 36.10	\$ 5,396.21
	<b>20834 Total</b>		<b>\$ 37,002.07</b>	<b>\$ 21.68</b>	<b>\$ 56.06</b>	<b>\$ 98.83</b>	<b>\$ 136.94</b>	<b>\$ 164.41</b>	<b>\$ 209.74</b>	<b>\$ 240.39</b>	<b>\$ 111.70</b>	<b>\$ 1,039.75</b>	<b>\$ 38,041.82</b>
BP Canada Energy Marketing Corp.	20843	4/1/2024	\$ 6,219.53	\$ 26.00	\$ 43.33	\$ 44.78	\$ 44.78	\$ 43.33	\$ 44.78	\$ 43.33	\$ 18.78	\$ 309.11	\$ 6,528.64
BP Canada Energy Marketing Corp.	20843	4/1/2024	\$ 209.84	\$ 0.88	\$ 1.46	\$ 1.51	\$ 1.51	\$ 1.46	\$ 1.51	\$ 1.46	\$ 0.63	\$ 10.42	\$ 220.26
BP Canada Energy Marketing Corp.	20843	5/1/2024	\$ 6,426.85	\$ -	\$ 23.88	\$ 46.27	\$ 46.27	\$ 44.78	\$ 46.27	\$ 44.78	\$ 19.40	\$ 271.65	\$ 6,698.50
BP Canada Energy Marketing Corp.	20843	5/1/2024	\$ 216.83	\$ -	\$ 0.81	\$ 1.56	\$ 1.56	\$ 1.51	\$ 1.56	\$ 1.51	\$ 0.65	\$ 9.16	\$ 225.99
BP Canada Energy Marketing Corp.	20843	6/1/2024	\$ 6,219.53	\$ -	\$ -	\$ 27.44	\$ 44.78	\$ 43.33	\$ 44.78	\$ 43.33	\$ 18.78	\$ 222.44	\$ 6,441.97
BP Canada Energy Marketing Corp.	20843	6/1/2024	\$ 209.84	\$ -	\$ -	\$ 0.93	\$ 1.51	\$ 1.46	\$ 1.51	\$ 1.46	\$ 0.63	\$ 7.50	\$ 217.34
BP Canada Energy Marketing Corp.	20843	7/1/2024	\$ 6,426.85	\$ -	\$ -	\$ -	\$ 28.36	\$ 44.78	\$ 46.27	\$ 44.78	\$ 19.40	\$ 183.59	\$ 6,610.44
BP Canada Energy Marketing Corp.	20843	7/1/2024	\$ 216.83	\$ -	\$ -	\$ -	\$ 0.96	\$ 1.51	\$ 1.56	\$ 1.51	\$ 0.65	\$ 6.19	\$ 223.02
BP Canada Energy Marketing Corp.	20843	8/1/2024	\$ 6,426.85	\$ -	\$ -	\$ -	\$ -	\$ 20.90	\$ 46.27	\$ 44.78	\$ 19.40	\$ 131.35	\$ 6,558.20
BP Canada Energy Marketing Corp.	20843	8/1/2024	\$ 216.83	\$ -	\$ -	\$ -	\$ -	\$ 0.70	\$ 1.56	\$ 1.51	\$ 0.65	\$ 4.42	\$ 221.25
BP Canada Energy Marketing Corp.	20843	9/1/2024	\$ 6,219.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23.11	\$ 43.33	\$ 18.78	\$ 85.22	\$ 6,304.75
BP Canada Energy Marketing Corp.	20843	9/1/2024	\$ 209.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.78	\$ 1.46	\$ 0.63	\$ 2.87	\$ 212.71
BP Canada Energy Marketing Corp.	20843	10/1/2024	\$ 6,426.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23.88	\$ 19.40	\$ 43.28	\$ 6,470.13
BP Canada Energy Marketing Corp.	20843	10/1/2024	\$ 216.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.81	\$ 0.65	\$ 1.46	\$ 218.29
	<b>20843 Total</b>		<b>\$ 45,862.83</b>	<b>\$ 26.88</b>	<b>\$ 69.48</b>	<b>\$ 122.49</b>	<b>\$ 169.73</b>	<b>\$ 203.76</b>	<b>\$ 259.96</b>	<b>\$ 297.93</b>	<b>\$ 138.43</b>	<b>\$ 1,288.66</b>	<b>\$ 47,151.49</b>
BP Canada Energy Marketing Corp.	20854	4/1/2024	\$ 12,858.73	\$ 53.75	\$ 89.59	\$ 92.58	\$ 92.58	\$ 89.59	\$ 92.58	\$ 89.59	\$ 38.82	\$ 639.08	\$ 13,497.81
BP Canada Energy Marketing Corp.	20854	5/1/2024	\$ 13,287.36	\$ -	\$ 49.37	\$ 95.66	\$ 95.66	\$ 92.58	\$ 95.66	\$ 92.58	\$ 40.12	\$ 561.63	\$ 13,848.99
BP Canada Energy Marketing Corp.	20854	6/1/2024	\$ 12,858.73	\$ -	\$ -	\$ 56.74	\$ 92.58	\$ 89.59	\$ 92.58	\$ 89.59	\$ 38.82	\$ 459.90	\$ 13,318.63
BP Canada Energy Marketing Corp.	20854	7/1/2024	\$ 13,287.36	\$ -	\$ -	\$ -	\$ 58.63	\$ 92.58	\$ 95.66	\$ 92.58	\$ 40.12	\$ 379.57	\$ 13,666.93
BP Canada Energy Marketing Corp.	20854	8/1/2024	\$ 13,287.36	\$ -	\$ -	\$ -	\$ -	\$ 43.20	\$ 95.66	\$ 92.58	\$ 40.12	\$ 271.56	\$ 13,558.92
BP Canada Energy Marketing Corp.	20854	9/1/2024	\$ 12,858.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47.78	\$ 89.59	\$ 38.82	\$ 176.19	\$ 13,034.92
BP Canada Energy Marketing Corp.	20854	10/1/2024	\$ 13,287.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.37	\$ 40.12	\$ 89.49	\$ 13,376.85
	<b>20854 Total</b>		<b>\$ 91,725.63</b>	<b>\$ 53.75</b>	<b>\$ 138.96</b>	<b>\$ 244.98</b>	<b>\$ 339.45</b>	<b>\$ 407.54</b>	<b>\$ 519.92</b>	<b>\$ 595.88</b>	<b>\$ 276.94</b>	<b>\$ 2,577.42</b>	<b>\$ 94,303.05</b>
BP Canada Energy Marketing Corp.	20855	4/1/2024	\$ 6,429.37	\$ 26.88	\$ 44.79	\$ 46.29	\$ 46.29	\$ 44.79	\$ 46.29	\$ 44.79	\$ 19.41	\$ 319.53	\$ 6,748.90
BP Canada Energy Marketing Corp.	20855	5/1/2024	\$ 6,643.68	\$ -	\$ 24.69	\$ 47.83	\$ 47.83	\$ 46.29	\$ 47.83	\$ 46.29	\$ 20.06	\$ 280.82	\$ 6,924.50
BP Canada Energy Marketing Corp.	20855	6/1/2024	\$ 6,429.37	\$ -	\$ -	\$ 28.37	\$ 46.29	\$ 44.79	\$ 46.29	\$ 44.79	\$ 19.41	\$ 229.94	\$ 6,659.31
BP Canada Energy Marketing Corp.	20855	7/1/2024	\$ 6,643.68	\$ -	\$ -	\$ -	\$ 29.32	\$ 46.29	\$ 47.83	\$ 46.29	\$ 20.06	\$ 189.79	\$ 6,833.47

SHIPPER	CONTRACT	PROD PERIOD	REFUND AMOUNT	May Int 8.50% Due 5/13 18 days	June Int 8.50% Due 6/14 16 days 30 days	July Int 8.50% Due 7/12 19 days 31 days	Aug Int 8.50% Due 8/12 19 days 31 days	Sep Int 8.50% Due 9/16 14 days 30 days	Oct Int 8.50% Due 10/15 16 days 31 days	Nov Int 8.50% Due 11/14 16 days 30 days	Dec Int 8.50% 13 days	Total Interest	Total Due
BP Canada Energy Marketing Corp.	20855	8/1/2024	\$ 6,643.68	\$ -	\$ -	\$ -	\$ -	\$ 21.60	\$ 47.83	\$ 46.29	\$ 20.06	\$ 135.78	\$ 6,779.46
BP Canada Energy Marketing Corp.	20855	9/1/2024	\$ 6,429.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23.89	\$ 44.79	\$ 19.41	\$ 88.09	\$ 6,517.46
BP Canada Energy Marketing Corp.	20855	10/1/2024	\$ 6,643.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24.69	\$ 20.06	\$ 44.75	\$ 6,688.43
	<b>20855 Total</b>		<b>\$ 45,862.83</b>	<b>\$ 26.88</b>	<b>\$ 69.48</b>	<b>\$ 122.49</b>	<b>\$ 169.73</b>	<b>\$ 203.76</b>	<b>\$ 259.96</b>	<b>\$ 297.93</b>	<b>\$ 138.47</b>	<b>\$ 1,288.70</b>	<b>\$ 47,151.53</b>
<b>BP Canada Energy Marketing Corp. Total</b>			<b>\$ 530,629.89</b>	<b>\$ 310.78</b>	<b>\$ 803.40</b>	<b>\$ 1,416.33</b>	<b>\$ 1,962.51</b>	<b>\$ 2,356.38</b>	<b>\$ 3,006.43</b>	<b>\$ 3,446.48</b>	<b>\$ 1,602.02</b>	<b>\$ 14,904.33</b>	<b>\$ 545,534.22</b>
BP Energy Company	10784	4/1/2024	\$ 37.79	\$ 0.16	\$ 0.26	\$ 0.27	\$ 0.27	\$ 0.26	\$ 0.27	\$ 0.26	\$ 0.11	\$ 1.86	\$ 39.65
BP Energy Company	10784	4/1/2024	\$ 293.58	\$ 1.23	\$ 2.05	\$ 2.11	\$ 2.11	\$ 2.05	\$ 2.11	\$ 2.05	\$ 0.89	\$ 14.60	\$ 308.18
BP Energy Company	10784	5/1/2024	\$ 27.21	\$ -	\$ 0.10	\$ 0.20	\$ 0.20	\$ 0.19	\$ 0.20	\$ 0.19	\$ 0.08	\$ 1.16	\$ 28.37
BP Energy Company	10784	5/1/2024	\$ 211.37	\$ -	\$ 0.79	\$ 1.52	\$ 1.52	\$ 1.47	\$ 1.52	\$ 1.47	\$ 0.64	\$ 8.93	\$ 220.30
BP Energy Company	10784	6/1/2024	\$ 41.96	\$ -	\$ -	\$ 0.19	\$ 0.30	\$ 0.29	\$ 0.30	\$ 0.29	\$ 0.13	\$ 1.50	\$ 43.46
BP Energy Company	10784	6/1/2024	\$ 325.89	\$ -	\$ -	\$ 1.44	\$ 2.35	\$ 2.27	\$ 2.35	\$ 2.27	\$ 0.98	\$ 11.66	\$ 337.55
BP Energy Company	10784	7/1/2024	\$ 132.68	\$ -	\$ -	\$ -	\$ 0.59	\$ 0.92	\$ 0.96	\$ 0.92	\$ 0.40	\$ 3.79	\$ 136.47
BP Energy Company	10784	7/1/2024	\$ 1,030.67	\$ -	\$ -	\$ -	\$ 4.55	\$ 7.18	\$ 7.42	\$ 7.18	\$ 3.11	\$ 29.44	\$ 1,060.11
BP Energy Company	10784	8/1/2024	\$ 13.03	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.09	\$ 0.09	\$ 0.04	\$ 0.26	\$ 13.29
BP Energy Company	10784	8/1/2024	\$ 101.28	\$ -	\$ -	\$ -	\$ -	\$ 0.33	\$ 0.73	\$ 0.71	\$ 0.31	\$ 2.08	\$ 103.36
BP Energy Company	10784	9/1/2024	\$ 26.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.10	\$ 0.18	\$ 0.08	\$ 0.36	\$ 26.65
BP Energy Company	10784	9/1/2024	\$ 204.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.76	\$ 1.42	\$ 0.62	\$ 2.80	\$ 207.02
BP Energy Company	10784	10/1/2024	\$ 13.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.05	\$ 0.04	\$ 0.09	\$ 13.56
BP Energy Company	10784	10/1/2024	\$ 104.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.39	\$ 0.32	\$ 0.71	\$ 105.35
	<b>10784 Total</b>		<b>\$ 2,564.08</b>	<b>\$ 1.39</b>	<b>\$ 3.20</b>	<b>\$ 5.73</b>	<b>\$ 11.89</b>	<b>\$ 15.00</b>	<b>\$ 16.81</b>	<b>\$ 17.47</b>	<b>\$ 7.75</b>	<b>\$ 79.24</b>	<b>\$ 2,643.32</b>
<b>BP Energy Company Total</b>			<b>\$ 2,564.08</b>	<b>\$ 1.39</b>	<b>\$ 3.20</b>	<b>\$ 5.73</b>	<b>\$ 11.89</b>	<b>\$ 15.00</b>	<b>\$ 16.81</b>	<b>\$ 17.47</b>	<b>\$ 7.75</b>	<b>\$ 79.24</b>	<b>\$ 2,643.32</b>
Calpine Energy Services, L.P.	8371	4/1/2024	\$ 441.57	\$ 1.85	\$ 3.08	\$ 3.18	\$ 3.18	\$ 3.08	\$ 3.18	\$ 3.08	\$ 1.33	\$ 21.96	\$ 463.53
Calpine Energy Services, L.P.	8371	4/1/2024	\$ 1,133.63	\$ 4.74	\$ 7.90	\$ 8.16	\$ 8.16	\$ 7.90	\$ 8.16	\$ 7.90	\$ 3.42	\$ 56.34	\$ 1,189.97
Calpine Energy Services, L.P.	8371	4/1/2024	\$ 27.69	\$ 0.12	\$ 0.19	\$ 0.20	\$ 0.20	\$ 0.19	\$ 0.20	\$ 0.19	\$ 0.08	\$ 1.37	\$ 29.06
Calpine Energy Services, L.P.	8371	4/1/2024	\$ 4,251.29	\$ 17.77	\$ 29.62	\$ 30.61	\$ 30.61	\$ 29.62	\$ 30.61	\$ 29.62	\$ 12.84	\$ 211.30	\$ 4,462.59
Calpine Energy Services, L.P.	8371	5/1/2024	\$ 1,567.30	\$ -	\$ 5.82	\$ 11.28	\$ 11.28	\$ 10.92	\$ 11.28	\$ 10.92	\$ 4.73	\$ 66.23	\$ 1,633.53
Calpine Energy Services, L.P.	8371	5/1/2024	\$ 355.08	\$ -	\$ 1.32	\$ 2.56	\$ 2.56	\$ 2.47	\$ 2.56	\$ 2.47	\$ 1.07	\$ 15.01	\$ 370.09
Calpine Energy Services, L.P.	8371	5/1/2024	\$ 98.27	\$ -	\$ 0.37	\$ 0.71	\$ 0.71	\$ 0.68	\$ 0.71	\$ 0.68	\$ 0.30	\$ 4.16	\$ 102.43
Calpine Energy Services, L.P.	8371	5/1/2024	\$ 1,331.60	\$ -	\$ 4.95	\$ 9.59	\$ 9.59	\$ 9.28	\$ 9.59	\$ 9.28	\$ 4.02	\$ 56.30	\$ 1,387.90
Calpine Energy Services, L.P.	8371	6/1/2024	\$ 74.90	\$ -	\$ -	\$ 0.33	\$ 0.54	\$ 0.52	\$ 0.54	\$ 0.52	\$ 0.23	\$ 2.68	\$ 77.58
Calpine Energy Services, L.P.	8371	6/1/2024	\$ 724.64	\$ -	\$ -	\$ 3.20	\$ 5.22	\$ 5.05	\$ 5.22	\$ 5.05	\$ 2.19	\$ 25.93	\$ 750.57
Calpine Energy Services, L.P.	8371	6/1/2024	\$ 4.70	\$ -	\$ -	\$ 0.02	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.01	\$ 0.15	\$ 4.85
Calpine Energy Services, L.P.	8371	6/1/2024	\$ 2,717.51	\$ -	\$ -	\$ 11.99	\$ 19.56	\$ 18.93	\$ 19.56	\$ 18.93	\$ 8.20	\$ 97.17	\$ 2,814.68
Calpine Energy Services, L.P.	8371	7/1/2024	\$ 80.28	\$ -	\$ -	\$ -	\$ 0.35	\$ 0.56	\$ 0.58	\$ 0.56	\$ 0.24	\$ 2.29	\$ 82.57
Calpine Energy Services, L.P.	8371	7/1/2024	\$ 1,126.29	\$ -	\$ -	\$ -	\$ 4.97	\$ 7.85	\$ 8.11	\$ 7.85	\$ 3.40	\$ 32.18	\$ 1,158.47
Calpine Energy Services, L.P.	8371	7/1/2024	\$ 5.03	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.02	\$ 0.16	\$ 5.19
Calpine Energy Services, L.P.	8371	7/1/2024	\$ 4,223.74	\$ -	\$ -	\$ -	\$ 18.64	\$ 29.43	\$ 30.41	\$ 29.43	\$ 12.75	\$ 120.66	\$ 4,344.40
Calpine Energy Services, L.P.	8371	8/1/2024	\$ 439.20	\$ -	\$ -	\$ -	\$ -	\$ 1.43	\$ 3.16	\$ 3.06	\$ 1.33	\$ 8.98	\$ 448.18
Calpine Energy Services, L.P.	8371	8/1/2024	\$ 1,100.53	\$ -	\$ -	\$ -	\$ -	\$ 3.58	\$ 7.92	\$ 7.67	\$ 3.32	\$ 22.49	\$ 1,123.02
Calpine Energy Services, L.P.	8371	8/1/2024	\$ 27.53	\$ -	\$ -	\$ -	\$ -	\$ 0.09	\$ 0.20	\$ 0.19	\$ 0.08	\$ 0.56	\$ 28.09
Calpine Energy Services, L.P.	8371	8/1/2024	\$ 4,127.14	\$ -	\$ -	\$ -	\$ -	\$ 13.42	\$ 29.71	\$ 28.75	\$ 12.46	\$ 84.34	\$ 4,211.48
Calpine Energy Services, L.P.	8371	9/1/2024	\$ 2,031.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.55	\$ 14.15	\$ 6.13	\$ 27.83	\$ 2,059.03
Calpine Energy Services, L.P.	8371	9/1/2024	\$ 1,131.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.20	\$ 7.88	\$ 3.42	\$ 15.50	\$ 1,146.68
Calpine Energy Services, L.P.	8371	9/1/2024	\$ 127.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.47	\$ 0.89	\$ 0.38	\$ 1.74	\$ 129.09
Calpine Energy Services, L.P.	8371	9/1/2024	\$ 4,242.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.76	\$ 29.56	\$ 12.81	\$ 58.13	\$ 4,300.22
Calpine Energy Services, L.P.	8371	10/1/2024	\$ 3,154.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.72	\$ 9.52	\$ 21.24	\$ 3,175.50
Calpine Energy Services, L.P.	8371	10/1/2024	\$ 926.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.44	\$ 2.80	\$ 6.24	\$ 932.99
Calpine Energy Services, L.P.	8371	10/1/2024	\$ 197.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.73	\$ 0.60	\$ 1.33	\$ 199.09
Calpine Energy Services, L.P.	8371	10/1/2024	\$ 3,475.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.91	\$ 10.49	\$ 23.40	\$ 3,498.85
	<b>8371 Total</b>		<b>\$ 39,143.96</b>	<b>\$ 24.48</b>	<b>\$ 53.25</b>	<b>\$ 81.83</b>	<b>\$ 115.62</b>	<b>\$ 145.07</b>	<b>\$ 199.75</b>	<b>\$ 247.50</b>	<b>\$ 118.17</b>	<b>\$ 985.67</b>	<b>\$ 40,129.63</b>
<b>Calpine Energy Services, L.P. Total</b>			<b>\$ 39,143.96</b>	<b>\$ 24.48</b>	<b>\$ 53.25</b>	<b>\$ 81.83</b>	<b>\$ 115.62</b>	<b>\$ 145.07</b>	<b>\$ 199.75</b>	<b>\$ 247.50</b>	<b>\$ 118.17</b>	<b>\$ 985.67</b>	<b>\$ 40,129.63</b>
CanNat Energy Inc.	13469	4/1/2024	\$ 20,781.94	\$ 86.88	\$ 144.79	\$ 149.62	\$ 144.79	\$ 144.79	\$ 149.62	\$ 144.79	\$ 62.74	\$ 1,032.85	\$ 21,814.79
CanNat Energy Inc.	13469	4/1/2024	\$ 701.14	\$ 2.93	\$ 4.88	\$ 5.05	\$ 5.05	\$ 4.88	\$ 5.05	\$ 4.88	\$ 2.12	\$ 34.84	\$ 735.98
CanNat Energy Inc.	13469	5/1/2024	\$ 21,474.67	\$ -	\$ 79.80	\$ 154.61	\$ 154.61	\$ 149.62	\$ 154.61	\$ 149.62	\$ 64.83	\$ 907.70	\$ 22,382.37
CanNat Energy Inc.	13469	5/1/2024	\$ 724.52	\$ -	\$ 2.69	\$ 5.22	\$ 5.22	\$ 5.05	\$ 5.22	\$ 5.05	\$ 2.19	\$ 30.64	\$ 755.16
CanNat Energy Inc.	13469	6/1/2024	\$ 20,781.94	\$ -	\$ -	\$ 91.70	\$ 149.62	\$ 144.79	\$ 149.62	\$ 144.79	\$ 62.74	\$ 743.26	\$ 21,525.20
CanNat Energy Inc.	13469	6/1/2024	\$ 701.14	\$ -	\$ -	\$ 3.09	\$ 5.05	\$ 4.88	\$ 5.05	\$ 4.88	\$ 2.12	\$ 25.07	\$ 726.21
CanNat Energy Inc.	13469	7/1/2024	\$ 21,474.67	\$ -	\$ -	\$ -	\$ 94.76	\$ 149.62	\$ 154.61	\$ 149.62	\$ 64.83	\$ 613.44	\$ 22,088.11
CanNat Energy Inc.	13469	7/1/2024	\$ 724.52	\$ -	\$ -	\$ -	\$ 3.20	\$ 5.05	\$ 5.22	\$ 5.05	\$ 2.19	\$ 20.71	\$ 745.23
CanNat Energy Inc.	13469	8/1/2024	\$ 21,474.67	\$ -	\$ -	\$ -	\$ -	\$ 69.82	\$ 154.61	\$ 149.62	\$ 64.83	\$ 438.88	\$ 21,913.55
CanNat Energy Inc.	13469	8/1/2024	\$ 724.52	\$ -	\$ -	\$ -	\$ -	\$ 2.36	\$ 5.22	\$ 5.05	\$ 2.19	\$ 14.82	\$ 739.34
CanNat Energy Inc.	13469	9/1/2024	\$ 20,781.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77.22	\$ 144.79	\$ 62.74	\$ 284.75	\$ 21,066.69

SHIPPER	CONTRACT	PROD PERIOD	REFUND AMOUNT	May Int 8.50% Due 5/13 18 days	June Int 8.50% Due 6/14 16 days 30 days	July Int 8.50% Due 7/12 19 days 31 days	Aug Int 8.50% Due 8/12 19 days 31 days	Sep Int 8.50% Due 9/16 14 days 30 days	Oct Int 8.50% Due 10/15 16 days 31 days	Nov Int 8.50% Due 11/14 16 days 30 days	Dec Int 8.50% 13 days	Total Interest	Total Due
CanNat Energy Inc.	13469	9/1/2024	\$ 701.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.61	\$ 4.88	\$ 2.12	\$ 9.61	\$ 710.75
CanNat Energy Inc.	13469	10/1/2024	\$ 21,474.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79.80	\$ 64.83	\$ 144.63	\$ 21,619.30
CanNat Energy Inc.	13469	10/1/2024	\$ 724.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.69	\$ 2.19	\$ 4.88	\$ 729.40
	<b>13469 Total</b>		<b>\$ 153,246.00</b>	<b>\$ 89.81</b>	<b>\$ 232.16</b>	<b>\$ 409.29</b>	<b>\$ 567.13</b>	<b>\$ 680.86</b>	<b>\$ 868.66</b>	<b>\$ 995.51</b>	<b>\$ 462.66</b>	<b>\$ 4,306.08</b>	<b>\$ 157,552.08</b>
<b>CanNat Energy Inc. Total</b>			<b>\$ 153,246.00</b>	<b>\$ 89.81</b>	<b>\$ 232.16</b>	<b>\$ 409.29</b>	<b>\$ 567.13</b>	<b>\$ 680.86</b>	<b>\$ 868.66</b>	<b>\$ 995.51</b>	<b>\$ 462.66</b>	<b>\$ 4,306.08</b>	<b>\$ 157,552.08</b>
CarbonBetter, LLC	20968	4/1/2024	\$ 461.63	\$ 1.93	\$ 3.22	\$ 3.32	\$ 3.32	\$ 3.22	\$ 3.32	\$ 3.22	\$ 1.39	\$ 22.94	\$ 484.57
CarbonBetter, LLC	20968	5/1/2024	\$ 477.01	\$ -	\$ 1.77	\$ 3.43	\$ 3.43	\$ 3.32	\$ 3.43	\$ 3.32	\$ 1.44	\$ 20.14	\$ 497.15
CarbonBetter, LLC	20968	6/1/2024	\$ 461.63	\$ -	\$ -	\$ 2.04	\$ 3.32	\$ 3.22	\$ 3.32	\$ 3.22	\$ 1.39	\$ 16.51	\$ 478.14
	<b>20968 Total</b>		<b>\$ 1,400.27</b>	<b>\$ 1.93</b>	<b>\$ 4.99</b>	<b>\$ 8.79</b>	<b>\$ 10.07</b>	<b>\$ 9.76</b>	<b>\$ 10.07</b>	<b>\$ 9.76</b>	<b>\$ 4.22</b>	<b>\$ 59.59</b>	<b>\$ 1,459.86</b>
<b>CarbonBetter, LLC Total</b>			<b>\$ 1,400.27</b>	<b>\$ 1.93</b>	<b>\$ 4.99</b>	<b>\$ 8.79</b>	<b>\$ 10.07</b>	<b>\$ 9.76</b>	<b>\$ 10.07</b>	<b>\$ 9.76</b>	<b>\$ 4.22</b>	<b>\$ 59.59</b>	<b>\$ 1,459.86</b>
Cascade Natural Gas Corporation	13687	4/1/2024	\$ 7,171.32	\$ 29.98	\$ 49.96	\$ 51.63	\$ 51.63	\$ 49.96	\$ 51.63	\$ 49.96	\$ 21.65	\$ 356.40	\$ 7,527.72
Cascade Natural Gas Corporation	13687	5/1/2024	\$ 7,410.37	\$ -	\$ 27.54	\$ 53.35	\$ 53.35	\$ 51.63	\$ 53.35	\$ 51.63	\$ 22.37	\$ 313.22	\$ 7,723.59
Cascade Natural Gas Corporation	13687	6/1/2024	\$ 7,171.32	\$ -	\$ -	\$ 31.64	\$ 51.63	\$ 49.96	\$ 51.63	\$ 49.96	\$ 21.65	\$ 256.47	\$ 7,427.79
Cascade Natural Gas Corporation	13687	7/1/2024	\$ 7,410.37	\$ -	\$ -	\$ -	\$ 32.70	\$ 51.63	\$ 53.35	\$ 51.63	\$ 22.37	\$ 211.68	\$ 7,622.05
Cascade Natural Gas Corporation	13687	8/1/2024	\$ 7,410.37	\$ -	\$ -	\$ -	\$ -	\$ 24.09	\$ 53.35	\$ 51.63	\$ 22.37	\$ 151.44	\$ 7,561.81
Cascade Natural Gas Corporation	13687	9/1/2024	\$ 7,171.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.65	\$ 49.96	\$ 21.65	\$ 98.26	\$ 7,269.58
Cascade Natural Gas Corporation	13687	10/1/2024	\$ 7,410.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.54	\$ 22.37	\$ 49.91	\$ 7,460.28
	<b>13687 Total</b>		<b>\$ 51,155.44</b>	<b>\$ 29.98</b>	<b>\$ 77.50</b>	<b>\$ 136.62</b>	<b>\$ 189.31</b>	<b>\$ 227.27</b>	<b>\$ 289.96</b>	<b>\$ 332.31</b>	<b>\$ 154.43</b>	<b>\$ 1,437.38</b>	<b>\$ 52,592.82</b>
Cascade Natural Gas Corporation	13688	4/1/2024	\$ 3,585.67	\$ 14.99	\$ 24.98	\$ 25.81	\$ 25.81	\$ 24.98	\$ 25.81	\$ 24.98	\$ 10.83	\$ 178.19	\$ 3,763.86
Cascade Natural Gas Corporation	13688	5/1/2024	\$ 3,705.18	\$ -	\$ 13.77	\$ 26.68	\$ 26.68	\$ 25.81	\$ 26.68	\$ 25.81	\$ 11.19	\$ 156.62	\$ 3,861.80
Cascade Natural Gas Corporation	13688	6/1/2024	\$ 3,585.67	\$ -	\$ -	\$ 15.82	\$ 25.81	\$ 24.98	\$ 25.81	\$ 24.98	\$ 10.83	\$ 128.23	\$ 3,713.90
Cascade Natural Gas Corporation	13688	7/1/2024	\$ 3,705.18	\$ -	\$ -	\$ -	\$ 16.35	\$ 25.81	\$ 26.68	\$ 25.81	\$ 11.19	\$ 105.84	\$ 3,811.02
Cascade Natural Gas Corporation	13688	8/1/2024	\$ 3,705.18	\$ -	\$ -	\$ -	\$ -	\$ 12.05	\$ 26.68	\$ 25.81	\$ 11.19	\$ 75.73	\$ 3,780.91
Cascade Natural Gas Corporation	13688	9/1/2024	\$ 3,585.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.32	\$ 24.98	\$ 10.83	\$ 49.13	\$ 3,634.80
Cascade Natural Gas Corporation	13688	10/1/2024	\$ 3,705.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.77	\$ 11.19	\$ 24.96	\$ 3,730.14
	<b>13688 Total</b>		<b>\$ 25,577.73</b>	<b>\$ 14.99</b>	<b>\$ 38.75</b>	<b>\$ 68.31</b>	<b>\$ 94.65</b>	<b>\$ 113.63</b>	<b>\$ 144.98</b>	<b>\$ 166.14</b>	<b>\$ 77.25</b>	<b>\$ 718.70</b>	<b>\$ 26,296.43</b>
Cascade Natural Gas Corporation	17019	4/1/2024	\$ 3,027.09	\$ 12.65	\$ 21.09	\$ 21.79	\$ 21.79	\$ 21.09	\$ 21.79	\$ 21.09	\$ 9.14	\$ 150.43	\$ 3,177.52
Cascade Natural Gas Corporation	17019	5/1/2024	\$ 3,128.00	\$ -	\$ 11.62	\$ 22.52	\$ 22.52	\$ 21.79	\$ 22.52	\$ 21.79	\$ 9.44	\$ 132.20	\$ 3,260.20
Cascade Natural Gas Corporation	17019	6/1/2024	\$ 3,027.09	\$ -	\$ -	\$ 13.36	\$ 21.79	\$ 21.09	\$ 21.79	\$ 21.09	\$ 9.14	\$ 108.26	\$ 3,135.35
Cascade Natural Gas Corporation	17019	7/1/2024	\$ 3,128.00	\$ -	\$ -	\$ -	\$ 13.80	\$ 21.79	\$ 22.52	\$ 21.79	\$ 9.44	\$ 89.34	\$ 3,217.34
Cascade Natural Gas Corporation	17019	8/1/2024	\$ 3,128.00	\$ -	\$ -	\$ -	\$ -	\$ 10.17	\$ 22.52	\$ 21.79	\$ 9.44	\$ 63.92	\$ 3,191.92
Cascade Natural Gas Corporation	17019	9/1/2024	\$ 3,027.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.25	\$ 21.09	\$ 9.14	\$ 41.48	\$ 3,068.57
Cascade Natural Gas Corporation	17019	10/1/2024	\$ 3,128.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.62	\$ 9.44	\$ 21.06	\$ 3,149.06
	<b>17019 Total</b>		<b>\$ 21,593.27</b>	<b>\$ 12.65</b>	<b>\$ 32.71</b>	<b>\$ 57.67</b>	<b>\$ 79.90</b>	<b>\$ 95.93</b>	<b>\$ 122.39</b>	<b>\$ 140.26</b>	<b>\$ 65.18</b>	<b>\$ 606.69</b>	<b>\$ 22,199.96</b>
Cascade Natural Gas Corporation	17021	4/1/2024	\$ 118.74	\$ 0.50	\$ 0.83	\$ 0.85	\$ 0.85	\$ 0.83	\$ 0.85	\$ 0.83	\$ 0.36	\$ 5.90	\$ 124.64
Cascade Natural Gas Corporation	17021	5/1/2024	\$ 122.71	\$ -	\$ 0.46	\$ 0.88	\$ 0.88	\$ 0.85	\$ 0.88	\$ 0.85	\$ 0.37	\$ 5.17	\$ 127.88
Cascade Natural Gas Corporation	17021	6/1/2024	\$ 118.74	\$ -	\$ -	\$ 0.52	\$ 0.85	\$ 0.83	\$ 0.85	\$ 0.83	\$ 0.36	\$ 4.24	\$ 122.98
Cascade Natural Gas Corporation	17021	7/1/2024	\$ 122.71	\$ -	\$ -	\$ -	\$ 0.54	\$ 0.85	\$ 0.88	\$ 0.85	\$ 0.37	\$ 3.49	\$ 126.20
Cascade Natural Gas Corporation	17021	8/1/2024	\$ 122.71	\$ -	\$ -	\$ -	\$ -	\$ 0.40	\$ 0.88	\$ 0.85	\$ 0.37	\$ 2.50	\$ 125.21
Cascade Natural Gas Corporation	17021	9/1/2024	\$ 118.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.44	\$ 0.83	\$ 0.36	\$ 1.63	\$ 120.37
Cascade Natural Gas Corporation	17021	10/1/2024	\$ 122.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.46	\$ 0.37	\$ 0.83	\$ 123.54
	<b>17021 Total</b>		<b>\$ 847.06</b>	<b>\$ 0.50</b>	<b>\$ 1.29</b>	<b>\$ 2.25</b>	<b>\$ 3.12</b>	<b>\$ 3.76</b>	<b>\$ 4.78</b>	<b>\$ 5.50</b>	<b>\$ 2.56</b>	<b>\$ 23.76</b>	<b>\$ 870.82</b>
Cascade Natural Gas Corporation	17022	4/1/2024	\$ 142.96	\$ 0.60	\$ 1.00	\$ 1.03	\$ 1.03	\$ 1.00	\$ 1.03	\$ 1.00	\$ 0.43	\$ 7.12	\$ 150.08
Cascade Natural Gas Corporation	17022	5/1/2024	\$ 147.73	\$ -	\$ 0.55	\$ 1.06	\$ 1.06	\$ 1.03	\$ 1.06	\$ 1.03	\$ 0.45	\$ 6.24	\$ 153.97
Cascade Natural Gas Corporation	17022	6/1/2024	\$ 142.96	\$ -	\$ -	\$ 0.63	\$ 1.03	\$ 1.00	\$ 1.03	\$ 1.00	\$ 0.43	\$ 5.12	\$ 148.08
Cascade Natural Gas Corporation	17022	7/1/2024	\$ 147.73	\$ -	\$ -	\$ -	\$ 0.65	\$ 1.03	\$ 1.06	\$ 1.03	\$ 0.45	\$ 4.22	\$ 151.95
Cascade Natural Gas Corporation	17022	8/1/2024	\$ 147.73	\$ -	\$ -	\$ -	\$ -	\$ 0.48	\$ 1.06	\$ 1.03	\$ 0.45	\$ 3.02	\$ 150.75
Cascade Natural Gas Corporation	17022	9/1/2024	\$ 142.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.53	\$ 1.00	\$ 0.43	\$ 1.96	\$ 144.92
Cascade Natural Gas Corporation	17022	10/1/2024	\$ 147.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.55	\$ 0.45	\$ 1.00	\$ 148.73
	<b>17022 Total</b>		<b>\$ 1,019.80</b>	<b>\$ 0.60</b>	<b>\$ 1.55</b>	<b>\$ 2.72</b>	<b>\$ 3.77</b>	<b>\$ 4.54</b>	<b>\$ 5.77</b>	<b>\$ 6.64</b>	<b>\$ 3.09</b>	<b>\$ 28.68</b>	<b>\$ 1,048.48</b>
Cascade Natural Gas Corporation	17023	4/1/2024	\$ 1,818.26	\$ 7.60	\$ 12.67	\$ 13.09	\$ 13.09	\$ 12.67	\$ 13.09	\$ 13.09	\$ 5.49	\$ 90.37	\$ 1,908.63
Cascade Natural Gas Corporation	17023	5/1/2024	\$ 1,878.86	\$ -	\$ 6.98	\$ 13.53	\$ 13.53	\$ 13.09	\$ 13.53	\$ 13.09	\$ 5.67	\$ 79.42	\$ 1,958.28
Cascade Natural Gas Corporation	17023	6/1/2024	\$ 1,818.26	\$ -	\$ -	\$ 8.02	\$ 13.09	\$ 12.67	\$ 13.09	\$ 12.67	\$ 5.49	\$ 65.03	\$ 1,883.29
Cascade Natural Gas Corporation	17023	7/1/2024	\$ 1,878.86	\$ -	\$ -	\$ -	\$ 8.29	\$ 13.09	\$ 13.53	\$ 13.09	\$ 5.67	\$ 53.67	\$ 1,932.53
Cascade Natural Gas Corporation	17023	8/1/2024	\$ 1,878.86	\$ -	\$ -	\$ -	\$ -	\$ 6.11	\$ 13.53	\$ 13.09	\$ 5.67	\$ 38.40	\$ 1,917.26
Cascade Natural Gas Corporation	17023	9/1/2024	\$ 1,818.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.76	\$ 12.67	\$ 5.49	\$ 24.92	\$ 1,843.18
Cascade Natural Gas Corporation	17023	10/1/2024	\$ 1,878.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.98	\$ 5.67	\$ 12.65	\$ 1,891.51
	<b>17023 Total</b>		<b>\$ 12,970.22</b>	<b>\$ 7.60</b>	<b>\$ 19.65</b>	<b>\$ 34.64</b>	<b>\$ 48.00</b>	<b>\$ 57.63</b>	<b>\$ 73.53</b>	<b>\$ 84.26</b>	<b>\$ 39.15</b>	<b>\$ 364.46</b>	<b>\$ 13,334.68</b>
Cascade Natural Gas Corporation	17025	4/1/2024	\$ 2,711.86	\$ 11.34	\$ 18.89	\$ 19.52	\$ 19.52	\$ 18.89	\$ 19.52	\$ 18.89	\$ 8.19	\$ 134.76	\$ 2,846.62
Cascade Natural Gas Corporation	17025	5/1/2024	\$ 2,802.25	\$ -	\$ 10.41	\$ 20.17	\$ 20.17	\$ 19.52	\$ 20.17	\$ 19.52	\$ 8.46	\$ 118.42	\$ 2,920.67
Cascade Natural Gas Corporation	17025	6/1/2024	\$ 2,711.86	\$ -	\$ -	\$ 11.97	\$ 19.52	\$ 18.89	\$ 19.52	\$ 18.89	\$ 8.19	\$ 96.98	\$ 2,808.84
Cascade Natural Gas Corporation	17025	7/1/2024	\$ 2,802.25	\$ -	\$ -	\$ -	\$ 12.37	\$ 19.52	\$ 20.17	\$ 19.52	\$ 8.46	\$ 80.04	\$ 2,882.29

SHIPPER	CONTRACT	PROD PERIOD	REFUND AMOUNT	May Int 8.50% Due 5/13 18 days	June Int 8.50% Due 6/14 16 days 30 days	July Int 8.50% Due 7/12 19 days 31 days	Aug Int 8.50% Due 8/12 19 days 31 days	Sep Int 8.50% Due 9/16 14 days 30 days	Oct Int 8.50% Due 10/15 16 days 31 days	Nov Int 8.50% Due 11/14 16 days 30 days	Dec Int 8.50% 13 days	Total Interest	Total Due
Cascade Natural Gas Corporation	17025	8/1/2024	\$ 2,802.25	\$ -	\$ -	\$ -	\$ -	\$ 9.11	\$ 20.17	\$ 19.52	\$ 8.46	\$ 57.26	\$ 2,859.51
Cascade Natural Gas Corporation	17025	9/1/2024	\$ 2,711.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.08	\$ 18.89	\$ 8.19	\$ 37.16	\$ 2,749.02
Cascade Natural Gas Corporation	17025	10/1/2024	\$ 2,802.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.41	\$ 8.46	\$ 18.87	\$ 2,821.12
	<b>17025 Total</b>		<b>\$ 19,344.58</b>	<b>\$ 11.34</b>	<b>\$ 29.30</b>	<b>\$ 51.66</b>	<b>\$ 71.58</b>	<b>\$ 85.93</b>	<b>\$ 109.63</b>	<b>\$ 125.64</b>	<b>\$ 58.41</b>	<b>\$ 543.49</b>	<b>\$ 19,888.07</b>
Cascade Natural Gas Corporation	17026	4/1/2024	\$ 2,548.50	\$ 10.65	\$ 17.76	\$ 18.35	\$ 18.35	\$ 17.76	\$ 18.35	\$ 17.76	\$ 7.69	\$ 126.67	\$ 2,675.17
Cascade Natural Gas Corporation	17026	5/1/2024	\$ 2,633.46	\$ -	\$ 9.79	\$ 18.96	\$ 18.96	\$ 18.35	\$ 18.96	\$ 18.35	\$ 7.95	\$ 111.32	\$ 2,744.78
Cascade Natural Gas Corporation	17026	6/1/2024	\$ 2,548.50	\$ -	\$ -	\$ 11.25	\$ 18.35	\$ 17.76	\$ 18.35	\$ 17.76	\$ 7.69	\$ 91.16	\$ 2,639.66
Cascade Natural Gas Corporation	17026	7/1/2024	\$ 2,633.46	\$ -	\$ -	\$ -	\$ 11.62	\$ 18.35	\$ 18.96	\$ 18.35	\$ 7.95	\$ 75.23	\$ 2,708.69
Cascade Natural Gas Corporation	17026	8/1/2024	\$ 2,633.46	\$ -	\$ -	\$ -	\$ -	\$ 8.56	\$ 18.96	\$ 18.35	\$ 7.95	\$ 53.82	\$ 2,687.28
Cascade Natural Gas Corporation	17026	9/1/2024	\$ 2,548.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.47	\$ 17.76	\$ 7.69	\$ 34.92	\$ 2,583.42
Cascade Natural Gas Corporation	17026	10/1/2024	\$ 2,633.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.79	\$ 7.95	\$ 17.74	\$ 2,651.20
	<b>17026 Total</b>		<b>\$ 18,179.34</b>	<b>\$ 10.65</b>	<b>\$ 27.55</b>	<b>\$ 48.56</b>	<b>\$ 67.28</b>	<b>\$ 80.78</b>	<b>\$ 103.05</b>	<b>\$ 118.12</b>	<b>\$ 54.87</b>	<b>\$ 510.86</b>	<b>\$ 18,690.20</b>
Cascade Natural Gas Corporation	17028	4/1/2024	\$ 8,615.24	\$ 36.01	\$ 60.02	\$ 62.03	\$ 62.03	\$ 60.02	\$ 62.03	\$ 60.02	\$ 26.01	\$ 428.17	\$ 9,043.41
Cascade Natural Gas Corporation	17028	5/1/2024	\$ 8,902.41	\$ -	\$ 33.08	\$ 64.09	\$ 64.09	\$ 62.02	\$ 64.09	\$ 62.02	\$ 26.88	\$ 376.27	\$ 9,278.68
Cascade Natural Gas Corporation	17028	6/1/2024	\$ 8,615.24	\$ -	\$ -	\$ 38.02	\$ 62.03	\$ 60.02	\$ 62.03	\$ 60.02	\$ 26.01	\$ 308.13	\$ 8,923.37
Cascade Natural Gas Corporation	17028	7/1/2024	\$ 8,902.41	\$ -	\$ -	\$ -	\$ 39.28	\$ 62.02	\$ 64.09	\$ 62.02	\$ 26.88	\$ 254.29	\$ 9,156.70
Cascade Natural Gas Corporation	17028	8/1/2024	\$ 8,902.41	\$ -	\$ -	\$ -	\$ -	\$ 28.94	\$ 64.09	\$ 62.02	\$ 26.88	\$ 181.93	\$ 9,084.34
Cascade Natural Gas Corporation	17028	9/1/2024	\$ 8,615.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32.01	\$ 60.02	\$ 26.01	\$ 118.04	\$ 8,733.28
Cascade Natural Gas Corporation	17028	10/1/2024	\$ 8,902.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33.08	\$ 26.88	\$ 59.96	\$ 8,962.37
	<b>17028 Total</b>		<b>\$ 61,455.36</b>	<b>\$ 36.01</b>	<b>\$ 93.10</b>	<b>\$ 164.14</b>	<b>\$ 227.43</b>	<b>\$ 273.02</b>	<b>\$ 348.34</b>	<b>\$ 399.20</b>	<b>\$ 185.55</b>	<b>\$ 1,726.79</b>	<b>\$ 63,182.15</b>
Cascade Natural Gas Corporation	17031	4/1/2024	\$ 2,177.82	\$ 9.10	\$ 15.17	\$ 15.68	\$ 15.68	\$ 15.17	\$ 15.68	\$ 15.17	\$ 6.58	\$ 108.23	\$ 2,286.05
Cascade Natural Gas Corporation	17031	5/1/2024	\$ 2,250.42	\$ -	\$ 8.36	\$ 16.20	\$ 16.20	\$ 15.68	\$ 16.20	\$ 15.68	\$ 6.79	\$ 95.11	\$ 2,345.53
Cascade Natural Gas Corporation	17031	6/1/2024	\$ 2,177.82	\$ -	\$ -	\$ 9.61	\$ 15.68	\$ 15.17	\$ 15.68	\$ 15.17	\$ 6.58	\$ 77.89	\$ 2,255.71
Cascade Natural Gas Corporation	17031	7/1/2024	\$ 2,250.42	\$ -	\$ -	\$ -	\$ 9.93	\$ 15.68	\$ 16.20	\$ 15.68	\$ 6.79	\$ 64.28	\$ 2,314.70
Cascade Natural Gas Corporation	17031	8/1/2024	\$ 2,250.42	\$ -	\$ -	\$ -	\$ -	\$ 7.32	\$ 16.20	\$ 15.68	\$ 6.79	\$ 45.99	\$ 2,296.41
Cascade Natural Gas Corporation	17031	9/1/2024	\$ 2,177.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.09	\$ 15.17	\$ 6.58	\$ 29.84	\$ 2,207.66
Cascade Natural Gas Corporation	17031	10/1/2024	\$ 2,250.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.36	\$ 6.79	\$ 15.15	\$ 2,265.57
	<b>17031 Total</b>		<b>\$ 15,535.14</b>	<b>\$ 9.10</b>	<b>\$ 23.53</b>	<b>\$ 41.49</b>	<b>\$ 57.49</b>	<b>\$ 69.02</b>	<b>\$ 88.05</b>	<b>\$ 100.91</b>	<b>\$ 46.90</b>	<b>\$ 436.49</b>	<b>\$ 15,971.63</b>
Cascade Natural Gas Corporation	17033	4/1/2024	\$ 46.11	\$ 0.19	\$ 0.32	\$ 0.33	\$ 0.33	\$ 0.32	\$ 0.33	\$ 0.32	\$ 0.14	\$ 2.28	\$ 48.39
Cascade Natural Gas Corporation	17033	5/1/2024	\$ 47.66	\$ -	\$ 0.18	\$ 0.34	\$ 0.34	\$ 0.33	\$ 0.34	\$ 0.33	\$ 0.14	\$ 2.00	\$ 49.66
Cascade Natural Gas Corporation	17033	6/1/2024	\$ 46.11	\$ -	\$ -	\$ 0.20	\$ 0.33	\$ 0.32	\$ 0.33	\$ 0.32	\$ 0.14	\$ 1.64	\$ 47.75
Cascade Natural Gas Corporation	17033	7/1/2024	\$ 47.66	\$ -	\$ -	\$ -	\$ 0.21	\$ 0.33	\$ 0.34	\$ 0.33	\$ 0.14	\$ 1.35	\$ 49.01
Cascade Natural Gas Corporation	17033	8/1/2024	\$ 47.66	\$ -	\$ -	\$ -	\$ -	\$ 0.15	\$ 0.34	\$ 0.33	\$ 0.14	\$ 0.96	\$ 48.62
Cascade Natural Gas Corporation	17033	9/1/2024	\$ 46.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.17	\$ 0.32	\$ 0.14	\$ 0.63	\$ 46.74
Cascade Natural Gas Corporation	17033	10/1/2024	\$ 47.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.18	\$ 0.14	\$ 0.32	\$ 47.98
	<b>17033 Total</b>		<b>\$ 328.97</b>	<b>\$ 0.19</b>	<b>\$ 0.50</b>	<b>\$ 0.87</b>	<b>\$ 1.21</b>	<b>\$ 1.45</b>	<b>\$ 1.85</b>	<b>\$ 2.13</b>	<b>\$ 0.98</b>	<b>\$ 9.18</b>	<b>\$ 338.15</b>
Cascade Natural Gas Corporation	17034	4/1/2024	\$ 331.61	\$ 1.39	\$ 2.31	\$ 2.39	\$ 2.39	\$ 2.31	\$ 2.39	\$ 2.31	\$ 1.00	\$ 16.49	\$ 348.10
Cascade Natural Gas Corporation	17034	5/1/2024	\$ 342.66	\$ -	\$ 1.27	\$ 2.47	\$ 2.47	\$ 2.39	\$ 2.47	\$ 2.39	\$ 1.03	\$ 14.49	\$ 357.15
Cascade Natural Gas Corporation	17034	6/1/2024	\$ 331.61	\$ -	\$ -	\$ 1.46	\$ 2.39	\$ 2.31	\$ 2.39	\$ 2.31	\$ 1.00	\$ 11.86	\$ 343.47
Cascade Natural Gas Corporation	17034	7/1/2024	\$ 342.66	\$ -	\$ -	\$ -	\$ 1.51	\$ 2.39	\$ 2.47	\$ 2.39	\$ 1.03	\$ 9.79	\$ 352.45
Cascade Natural Gas Corporation	17034	8/1/2024	\$ 342.66	\$ -	\$ -	\$ -	\$ -	\$ 1.11	\$ 2.47	\$ 2.39	\$ 1.03	\$ 7.00	\$ 349.66
Cascade Natural Gas Corporation	17034	9/1/2024	\$ 331.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.23	\$ 2.31	\$ 1.00	\$ 4.54	\$ 336.15
Cascade Natural Gas Corporation	17034	10/1/2024	\$ 342.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.27	\$ 1.03	\$ 2.30	\$ 344.96
	<b>17034 Total</b>		<b>\$ 2,365.47</b>	<b>\$ 1.39</b>	<b>\$ 3.58</b>	<b>\$ 6.32</b>	<b>\$ 8.76</b>	<b>\$ 10.51</b>	<b>\$ 13.42</b>	<b>\$ 15.37</b>	<b>\$ 7.12</b>	<b>\$ 66.47</b>	<b>\$ 2,431.94</b>
Cascade Natural Gas Corporation	17036	4/1/2024	\$ 82.27	\$ 0.34	\$ 0.57	\$ 0.59	\$ 0.59	\$ 0.57	\$ 0.59	\$ 0.57	\$ 0.25	\$ 4.07	\$ 86.34
Cascade Natural Gas Corporation	17036	5/1/2024	\$ 85.02	\$ -	\$ 0.32	\$ 0.61	\$ 0.61	\$ 0.59	\$ 0.61	\$ 0.59	\$ 0.26	\$ 3.59	\$ 88.61
Cascade Natural Gas Corporation	17036	6/1/2024	\$ 82.27	\$ -	\$ -	\$ 0.36	\$ 0.59	\$ 0.57	\$ 0.59	\$ 0.57	\$ 0.25	\$ 2.93	\$ 85.20
Cascade Natural Gas Corporation	17036	7/1/2024	\$ 85.02	\$ -	\$ -	\$ -	\$ 0.38	\$ 0.59	\$ 0.61	\$ 0.59	\$ 0.26	\$ 2.43	\$ 87.45
Cascade Natural Gas Corporation	17036	8/1/2024	\$ 85.02	\$ -	\$ -	\$ -	\$ -	\$ 0.28	\$ 0.61	\$ 0.59	\$ 0.26	\$ 1.74	\$ 86.76
Cascade Natural Gas Corporation	17036	9/1/2024	\$ 82.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.31	\$ 0.57	\$ 0.25	\$ 1.13	\$ 83.40
Cascade Natural Gas Corporation	17036	10/1/2024	\$ 85.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.32	\$ 0.26	\$ 0.58	\$ 85.60
	<b>17036 Total</b>		<b>\$ 586.89</b>	<b>\$ 0.34</b>	<b>\$ 0.89</b>	<b>\$ 1.56</b>	<b>\$ 2.17</b>	<b>\$ 2.60</b>	<b>\$ 3.32</b>	<b>\$ 3.80</b>	<b>\$ 1.79</b>	<b>\$ 16.47</b>	<b>\$ 603.36</b>
Cascade Natural Gas Corporation	17037	4/1/2024	\$ 26,206.09	\$ 109.55	\$ 182.58	\$ 188.67	\$ 188.67	\$ 182.58	\$ 188.67	\$ 182.58	\$ 79.12	\$ 1,302.42	\$ 27,508.51
	<b>17037 Total</b>		<b>\$ 26,206.09</b>	<b>\$ 109.55</b>	<b>\$ 182.58</b>	<b>\$ 188.67</b>	<b>\$ 188.67</b>	<b>\$ 182.58</b>	<b>\$ 188.67</b>	<b>\$ 182.58</b>	<b>\$ 79.12</b>	<b>\$ 1,302.42</b>	<b>\$ 27,508.51</b>
Cascade Natural Gas Corporation	18507	4/1/2024	\$ 12,858.73	\$ 53.75	\$ 89.59	\$ 92.58	\$ 92.58	\$ 89.59	\$ 92.58	\$ 89.59	\$ 38.82	\$ 639.08	\$ 13,497.81
Cascade Natural Gas Corporation	18507	5/1/2024	\$ 13,287.36	\$ -	\$ 49.37	\$ 95.66	\$ 95.66	\$ 92.58	\$ 95.66	\$ 92.58	\$ 40.12	\$ 561.63	\$ 13,848.99
Cascade Natural Gas Corporation	18507	6/1/2024	\$ 12,858.73	\$ -	\$ -	\$ 56.74	\$ 92.58	\$ 89.59	\$ 92.58	\$ 89.59	\$ 38.82	\$ 459.90	\$ 13,318.63
Cascade Natural Gas Corporation	18507	7/1/2024	\$ 13,287.36	\$ -	\$ -	\$ -	\$ 58.63	\$ 92.58	\$ 95.66	\$ 92.58	\$ 40.12	\$ 379.57	\$ 13,666.93
Cascade Natural Gas Corporation	18507	8/1/2024	\$ 13,287.36	\$ -	\$ -	\$ -	\$ -	\$ 43.20	\$ 95.66	\$ 92.58	\$ 40.12	\$ 271.56	\$ 13,558.92
Cascade Natural Gas Corporation	18507	9/1/2024	\$ 12,858.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47.78	\$ 89.59	\$ 38.82	\$ 176.19	\$ 13,034.92
Cascade Natural Gas Corporation	18507	10/1/2024	\$ 13,287.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.37	\$ 40.12	\$ 89.49	\$ 13,376.85
	<b>18507 Total</b>		<b>\$ 91,725.63</b>	<b>\$ 53.75</b>	<b>\$ 138.96</b>	<b>\$ 244.98</b>	<b>\$ 339.45</b>	<b>\$ 407.54</b>	<b>\$ 519.92</b>	<b>\$ 595.88</b>	<b>\$ 276.94</b>	<b>\$ 2,577.42</b>	<b>\$ 94,303.05</b>



SHIPPER	CONTRACT	PROD PERIOD	REFUND AMOUNT	May Int 8.50% Due 5/13 18 days	June Int 8.50% Due 6/14 16 days 30 days	July Int 8.50% Due 7/12 19 days 31 days	Aug Int 8.50% Due 8/12 19 days 31 days	Sept Int 8.50% Due 9/16 14 days 30 days	Oct Int 8.50% Due 10/15 16 days 31 days	Nov Int 8.50% Due 11/14 16 days 30 days	Dec Int 8.50% 13 days	Total Interest	Total Due
Cascade Natural Gas Corporation	21085	7/1/2024	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)
Cascade Natural Gas Corporation	21085	8/1/2024	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)
Cascade Natural Gas Corporation	21085	9/1/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cascade Natural Gas Corporation	21085	10/1/2024	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)
	<b>21085 Total</b>		\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)
<b>Cascade Natural Gas Corporation Total</b>			\$ 348,890.99	\$ 298.64	\$ 671.44	\$ 1,050.46	\$ 1,382.79	\$ 1,616.19	\$ 2,017.66	\$ 2,278.74	\$ 1,053.34	\$ 10,369.26	\$ 359,260.25
Castleton Commodities Merchant Trading L.P.	18313	4/1/2024	\$ 100.20	\$ 0.42	\$ 0.70	\$ 0.72	\$ 0.72	\$ 0.70	\$ 0.72	\$ 0.70	\$ 0.30	\$ 4.98	\$ 105.18
Castleton Commodities Merchant Trading L.P.	18313	4/1/2024	\$ 48.59	\$ 0.20	\$ 0.34	\$ 0.35	\$ 0.35	\$ 0.34	\$ 0.35	\$ 0.34	\$ 0.15	\$ 2.42	\$ 51.01
Castleton Commodities Merchant Trading L.P.	18313	4/1/2024	\$ 209.81	\$ 0.88	\$ 1.46	\$ 1.51	\$ 1.51	\$ 1.46	\$ 1.51	\$ 1.46	\$ 0.63	\$ 10.42	\$ 220.23
Castleton Commodities Merchant Trading L.P.	18313	4/1/2024	\$ 2.34	\$ 0.01	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.01	\$ 0.14	\$ 2.48
Castleton Commodities Merchant Trading L.P.	18313	4/1/2024	\$ 259.10	\$ 1.08	\$ 1.81	\$ 1.87	\$ 1.87	\$ 1.81	\$ 1.87	\$ 1.81	\$ 0.78	\$ 12.90	\$ 272.00
Castleton Commodities Merchant Trading L.P.	18313	4/1/2024	\$ 7.47	\$ 0.03	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.02	\$ 0.35	\$ 7.82
Castleton Commodities Merchant Trading L.P.	18313	4/1/2024	\$ 75.72	\$ 0.32	\$ 0.53	\$ 0.55	\$ 0.55	\$ 0.53	\$ 0.55	\$ 0.53	\$ 0.23	\$ 3.79	\$ 79.51
Castleton Commodities Merchant Trading L.P.	18313	4/1/2024	\$ 326.94	\$ 1.37	\$ 2.28	\$ 2.35	\$ 2.35	\$ 2.28	\$ 2.35	\$ 2.28	\$ 0.99	\$ 16.25	\$ 343.19
Castleton Commodities Merchant Trading L.P.	18313	4/1/2024	\$ 4.58	\$ 0.02	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.01	\$ 0.21	\$ 4.79
Castleton Commodities Merchant Trading L.P.	18313	4/1/2024	\$ 16.64	\$ 0.07	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.05	\$ 0.84	\$ 17.48
Castleton Commodities Merchant Trading L.P.	18313	5/1/2024	\$ 217.96	\$ -	\$ 0.81	\$ 1.57	\$ 1.57	\$ 1.52	\$ 1.57	\$ 1.52	\$ 0.66	\$ 9.22	\$ 227.18
Castleton Commodities Merchant Trading L.P.	18313	5/1/2024	\$ 266.36	\$ -	\$ 0.99	\$ 1.92	\$ 1.92	\$ 1.86	\$ 1.92	\$ 1.86	\$ 0.80	\$ 11.27	\$ 277.63
Castleton Commodities Merchant Trading L.P.	18313	5/1/2024	\$ 9.31	\$ -	\$ 0.03	\$ 0.07	\$ 0.07	\$ 0.06	\$ 0.07	\$ 0.06	\$ 0.03	\$ 0.39	\$ 9.70
Castleton Commodities Merchant Trading L.P.	18313	5/1/2024	\$ 13.44	\$ -	\$ 0.05	\$ 0.10	\$ 0.10	\$ 0.09	\$ 0.10	\$ 0.09	\$ 0.04	\$ 0.57	\$ 14.01
Castleton Commodities Merchant Trading L.P.	18313	5/1/2024	\$ 14.51	\$ -	\$ 0.05	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.04	\$ 0.59	\$ 15.10
Castleton Commodities Merchant Trading L.P.	18313	5/1/2024	\$ 8.99	\$ -	\$ 0.03	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.03	\$ 0.36	\$ 9.35
Castleton Commodities Merchant Trading L.P.	18313	7/1/2024	\$ 6.79	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.02	\$ 0.20	\$ 6.99
Castleton Commodities Merchant Trading L.P.	18313	7/1/2024	\$ 10.57	\$ -	\$ -	\$ -	\$ 0.05	\$ 0.07	\$ 0.08	\$ 0.07	\$ 0.03	\$ 0.30	\$ 10.87
Castleton Commodities Merchant Trading L.P.	18313	8/1/2024	\$ 11.82	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.09	\$ 0.08	\$ 0.04	\$ 0.25	\$ 12.07
Castleton Commodities Merchant Trading L.P.	18313	8/1/2024	\$ 0.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.12
Castleton Commodities Merchant Trading L.P.	18313	8/1/2024	\$ 18.42	\$ -	\$ -	\$ -	\$ -	\$ 0.06	\$ 0.13	\$ 0.13	\$ 0.06	\$ 0.38	\$ 18.80
Castleton Commodities Merchant Trading L.P.	18313	8/1/2024	\$ 0.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.18
Castleton Commodities Merchant Trading L.P.	18313	9/1/2024	\$ 555.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.07	\$ 3.87	\$ 1.68	\$ 7.62	\$ 563.52
Castleton Commodities Merchant Trading L.P.	18313	9/1/2024	\$ 18.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.07	\$ 0.13	\$ 0.06	\$ 0.26	\$ 19.02
Castleton Commodities Merchant Trading L.P.	18313	10/1/2024	\$ 604.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.24	\$ 1.82	\$ 4.06	\$ 608.18
Castleton Commodities Merchant Trading L.P.	18313	10/1/2024	\$ 1,163.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.32	\$ 3.51	\$ 7.83	\$ 1,171.26
Castleton Commodities Merchant Trading L.P.	18313	10/1/2024	\$ 27.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.10	\$ 0.08	\$ 0.18	\$ 27.74
Castleton Commodities Merchant Trading L.P.	18313	10/1/2024	\$ 1,297.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.82	\$ 3.92	\$ 8.74	\$ 1,306.52
Castleton Commodities Merchant Trading L.P.	18313	10/1/2024	\$ 1,179.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.38	\$ 3.56	\$ 7.94	\$ 1,187.79
Castleton Commodities Merchant Trading L.P.	18313	10/1/2024	\$ 2.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.01	\$ 0.02	\$ 2.93
Castleton Commodities Merchant Trading L.P.	18313	10/1/2024	\$ 385.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.43	\$ 1.16	\$ 2.59	\$ 387.65
Castleton Commodities Merchant Trading L.P.	18313	10/1/2024	\$ 511.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.90	\$ 1.55	\$ 3.45	\$ 515.42
Castleton Commodities Merchant Trading L.P.	18313	10/1/2024	\$ 38.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.14	\$ 0.12	\$ 0.26	\$ 39.05
Castleton Commodities Merchant Trading L.P.	18313	10/1/2024	\$ 71.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.27	\$ 0.22	\$ 0.49	\$ 72.23
Castleton Commodities Merchant Trading L.P.	18313	10/1/2024	\$ 42.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.16	\$ 0.13	\$ 0.29	\$ 43.22
Castleton Commodities Merchant Trading L.P.	18313	10/1/2024	\$ 39.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.15	\$ 0.12	\$ 0.27	\$ 40.08
Castleton Commodities Merchant Trading L.P.	18313	10/1/2024	\$ 53.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.20	\$ 0.16	\$ 0.36	\$ 53.54
Castleton Commodities Merchant Trading L.P.	18313	10/1/2024	\$ 24.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.09	\$ 0.07	\$ 0.16	\$ 24.88
Castleton Commodities Merchant Trading L.P.	18313	10/1/2024	\$ 5.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.02	\$ 0.04	\$ 5.71
Castleton Commodities Merchant Trading L.P.	18313	10/1/2024	\$ 797.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.96	\$ 2.41	\$ 5.37	\$ 803.18
	<b>18313 Total</b>		\$ 8,451.85	\$ 4.40	\$ 9.30	\$ 11.39	\$ 11.47	\$ 11.25	\$ 13.88	\$ 38.55	\$ 25.52	\$ 125.76	\$ 8,577.61
Castleton Commodities Merchant Trading L.P.	18824	4/1/2024	\$ 640.06	\$ 2.68	\$ 4.46	\$ 4.61	\$ 4.61	\$ 4.46	\$ 4.61	\$ 4.46	\$ 1.93	\$ 31.82	\$ 671.88
Castleton Commodities Merchant Trading L.P.	18824	4/1/2024	\$ 48.05	\$ 0.20	\$ 0.33	\$ 0.35	\$ 0.35	\$ 0.33	\$ 0.35	\$ 0.33	\$ 0.15	\$ 2.39	\$ 50.44
Castleton Commodities Merchant Trading L.P.	18824	4/1/2024	\$ 1,381.50	\$ 5.78	\$ 9.63	\$ 9.95	\$ 9.95	\$ 9.63	\$ 9.95	\$ 9.63	\$ 4.17	\$ 68.69	\$ 1,450.19
Castleton Commodities Merchant Trading L.P.	18824	6/1/2024	\$ 492.76	\$ -	\$ -	\$ 2.17	\$ 3.55	\$ 3.43	\$ 3.55	\$ 3.43	\$ 1.49	\$ 17.62	\$ 510.38
Castleton Commodities Merchant Trading L.P.	18824	6/1/2024	\$ 2.03	\$ -	\$ -	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.06	\$ 2.09
Castleton Commodities Merchant Trading L.P.	18824	7/1/2024	\$ 777.13	\$ -	\$ -	\$ 3.43	\$ 5.41	\$ 5.41	\$ 5.41	\$ 5.41	\$ 2.35	\$ 22.19	\$ 799.32
Castleton Commodities Merchant Trading L.P.	18824	7/1/2024	\$ 208.54	\$ -	\$ -	\$ 0.92	\$ 1.45	\$ 1.45	\$ 1.50	\$ 1.45	\$ 0.63	\$ 5.95	\$ 214.49
Castleton Commodities Merchant Trading L.P.	18824	7/1/2024	\$ 1,337.05	\$ -	\$ -	\$ 5.90	\$ 9.32	\$ 9.63	\$ 9.32	\$ 9.32	\$ 4.04	\$ 38.21	\$ 1,375.26
Castleton Commodities Merchant Trading L.P.	18824	8/1/2024	\$ 520.88	\$ -	\$ -	\$ -	\$ -	\$ 1.69	\$ 3.75	\$ 3.63	\$ 1.57	\$ 10.64	\$ 531.52
Castleton Commodities Merchant Trading L.P.	18824	8/1/2024	\$ 198.79	\$ -	\$ -	\$ -	\$ -	\$ 0.65	\$ 1.43	\$ 1.39	\$ 0.60	\$ 4.07	\$ 202.86
Castleton Commodities Merchant Trading L.P.	18824	8/1/2024	\$ 941.20	\$ -	\$ -	\$ -	\$ -	\$ 3.06	\$ 6.78	\$ 6.56	\$ 2.84	\$ 19.24	\$ 960.44
Castleton Commodities Merchant Trading L.P.	18824	9/1/2024	\$ 193.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.72	\$ 1.34	\$ 0.58	\$ 2.64	\$ 195.65
Castleton Commodities Merchant Trading L.P.	18824	9/1/2024	\$ 899.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.34	\$ 6.26	\$ 2.71	\$ 12.31	\$ 911.42
Castleton Commodities Merchant Trading L.P.	18824	9/1/2024	\$ 242.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.90	\$ 1.69	\$ 0.73	\$ 3.32	\$ 245.43
Castleton Commodities Merchant Trading L.P.	18824	10/1/2024	\$ 1,983.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.37	\$ 5.99	\$ 13.36	\$ 1,996.37



SHIPPER	CONTRACT	PROD PERIOD	REFUND AMOUNT	May Int 8.50% Due 5/13 18 days	June Int 8.50% Due 6/14 16 days 30 days	July Int 8.50% Due 7/12 19 days 31 days	Aug Int 8.50% Due 8/12 19 days 31 days	Sep Int 8.50% Due 9/16 14 days 30 days	Oct Int 8.50% Due 10/15 16 days 31 days	Nov Int 8.50% Due 11/14 16 days 30 days	Dec Int 8.50% 13 days	Total Interest	Total Due
Castleton Commodities Merchant Trading L.P.	18824	10/1/2024	\$ 482.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.79	\$ 1.46	\$ 3.25	\$ 485.40
Castleton Commodities Merchant Trading L.P.	18824	10/1/2024	\$ 1,770.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.58	\$ 5.34	\$ 11.92	\$ 1,782.19
	<b>18824 Total</b>		<b>\$ 12,117.65</b>	<b>\$ 8.66</b>	<b>\$ 14.42</b>	<b>\$ 17.09</b>	<b>\$ 28.72</b>	<b>\$ 39.44</b>	<b>\$ 52.11</b>	<b>\$ 70.65</b>	<b>\$ 36.59</b>	<b>\$ 267.68</b>	<b>\$ 12,385.33</b>
Castleton Commodities Merchant Trading L.P.	19970	4/1/2024	\$ 14,622.12	\$ 61.13	\$ 101.88	\$ 105.27	\$ 105.27	\$ 101.88	\$ 105.27	\$ 101.88	\$ 44.15	\$ 726.73	\$ 15,348.85
Castleton Commodities Merchant Trading L.P.	19970	4/1/2024	\$ 493.32	\$ 2.06	\$ 3.44	\$ 3.55	\$ 3.55	\$ 3.44	\$ 3.55	\$ 3.44	\$ 1.49	\$ 24.52	\$ 517.84
Castleton Commodities Merchant Trading L.P.	19970	5/1/2024	\$ 15,109.52	\$ -	\$ 56.14	\$ 108.78	\$ 108.78	\$ 105.27	\$ 108.78	\$ 105.27	\$ 45.62	\$ 638.64	\$ 15,748.16
Castleton Commodities Merchant Trading L.P.	19970	5/1/2024	\$ 509.76	\$ -	\$ 1.89	\$ 3.67	\$ 3.67	\$ 3.55	\$ 3.67	\$ 3.55	\$ 1.54	\$ 21.54	\$ 531.30
Castleton Commodities Merchant Trading L.P.	19970	6/1/2024	\$ 14,622.12	\$ -	\$ -	\$ 64.52	\$ 105.27	\$ 101.88	\$ 105.27	\$ 101.88	\$ 44.15	\$ 522.97	\$ 15,145.09
Castleton Commodities Merchant Trading L.P.	19970	6/1/2024	\$ 493.32	\$ -	\$ -	\$ 2.18	\$ 3.55	\$ 3.44	\$ 3.55	\$ 3.44	\$ 1.49	\$ 17.65	\$ 510.97
Castleton Commodities Merchant Trading L.P.	19970	7/1/2024	\$ 15,109.52	\$ -	\$ -	\$ -	\$ 66.67	\$ 105.27	\$ 108.78	\$ 105.27	\$ 45.62	\$ 431.61	\$ 15,541.13
Castleton Commodities Merchant Trading L.P.	19970	7/1/2024	\$ 509.76	\$ -	\$ -	\$ -	\$ 2.25	\$ 3.55	\$ 3.67	\$ 3.55	\$ 1.54	\$ 14.56	\$ 524.32
Castleton Commodities Merchant Trading L.P.	19970	8/1/2024	\$ 15,109.52	\$ -	\$ -	\$ -	\$ -	\$ 49.13	\$ 108.78	\$ 105.27	\$ 45.62	\$ 308.80	\$ 15,418.32
Castleton Commodities Merchant Trading L.P.	19970	8/1/2024	\$ 509.76	\$ -	\$ -	\$ -	\$ -	\$ 1.66	\$ 3.67	\$ 3.55	\$ 1.54	\$ 10.42	\$ 520.18
Castleton Commodities Merchant Trading L.P.	19970	9/1/2024	\$ 14,622.12	\$ -	\$ -	\$ -	\$ -	\$ 54.33	\$ 101.88	\$ 44.15	\$ 200.36	\$ 14,822.48	
Castleton Commodities Merchant Trading L.P.	19970	9/1/2024	\$ 493.32	\$ -	\$ -	\$ -	\$ -	\$ 1.83	\$ 3.44	\$ 1.49	\$ 6.76	\$ 500.08	
Castleton Commodities Merchant Trading L.P.	19970	10/1/2024	\$ 15,109.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56.14	\$ 45.62	\$ 101.76	\$ 15,211.28
Castleton Commodities Merchant Trading L.P.	19970	10/1/2024	\$ 509.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.89	\$ 1.54	\$ 3.43	\$ 513.19
	<b>19970 Total</b>		<b>\$ 107,823.44</b>	<b>\$ 63.19</b>	<b>\$ 163.35</b>	<b>\$ 287.97</b>	<b>\$ 399.01</b>	<b>\$ 479.07</b>	<b>\$ 611.15</b>	<b>\$ 700.45</b>	<b>\$ 325.56</b>	<b>\$ 3,029.75</b>	<b>\$ 110,853.19</b>
Castleton Commodities Merchant Trading L.P.	20521	4/1/2024	\$ 16,716.35	\$ 69.88	\$ 116.47	\$ 120.35	\$ 120.35	\$ 116.47	\$ 120.35	\$ 116.47	\$ 50.47	\$ 830.81	\$ 17,547.16
Castleton Commodities Merchant Trading L.P.	20521	5/1/2024	\$ 17,273.56	\$ -	\$ 64.19	\$ 124.36	\$ 124.36	\$ 120.35	\$ 124.36	\$ 120.35	\$ 52.15	\$ 730.12	\$ 18,003.68
Castleton Commodities Merchant Trading L.P.	20521	6/1/2024	\$ 16,716.35	\$ -	\$ -	\$ 73.76	\$ 120.35	\$ 116.47	\$ 120.35	\$ 116.47	\$ 50.47	\$ 597.87	\$ 17,314.22
Castleton Commodities Merchant Trading L.P.	20521	7/1/2024	\$ 17,273.56	\$ -	\$ -	\$ -	\$ 76.22	\$ 120.35	\$ 124.36	\$ 120.35	\$ 52.15	\$ 493.43	\$ 17,766.99
Castleton Commodities Merchant Trading L.P.	20521	8/1/2024	\$ 17,273.56	\$ -	\$ -	\$ -	\$ -	\$ 56.16	\$ 124.36	\$ 120.35	\$ 52.15	\$ 353.02	\$ 17,626.58
Castleton Commodities Merchant Trading L.P.	20521	9/1/2024	\$ 16,716.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62.12	\$ 116.47	\$ 50.47	\$ 229.06	\$ 16,945.41
Castleton Commodities Merchant Trading L.P.	20521	10/1/2024	\$ 17,273.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64.19	\$ 52.15	\$ 116.34	\$ 17,389.90
	<b>20521 Total</b>		<b>\$ 119,243.29</b>	<b>\$ 69.88</b>	<b>\$ 180.66</b>	<b>\$ 318.47</b>	<b>\$ 441.28</b>	<b>\$ 529.80</b>	<b>\$ 675.90</b>	<b>\$ 774.65</b>	<b>\$ 360.01</b>	<b>\$ 3,350.65</b>	<b>\$ 122,593.94</b>
Castleton Commodities Merchant Trading L.P.	20821	4/1/2024	\$ 57,864.30	\$ 241.89	\$ 403.15	\$ 416.59	\$ 416.59	\$ 403.15	\$ 416.59	\$ 403.15	\$ 174.70	\$ 2,875.81	\$ 60,740.11
Castleton Commodities Merchant Trading L.P.	20821	5/1/2024	\$ 59,793.11	\$ -	\$ 222.18	\$ 430.48	\$ 430.48	\$ 416.59	\$ 430.48	\$ 416.59	\$ 180.52	\$ 2,527.32	\$ 62,320.43
Castleton Commodities Merchant Trading L.P.	20821	6/1/2024	\$ 57,864.30	\$ -	\$ -	\$ 255.33	\$ 416.59	\$ 403.15	\$ 416.59	\$ 403.15	\$ 174.70	\$ 2,069.51	\$ 59,933.81
Castleton Commodities Merchant Trading L.P.	20821	7/1/2024	\$ 59,793.11	\$ -	\$ -	\$ -	\$ 263.84	\$ 416.59	\$ 430.48	\$ 416.59	\$ 180.52	\$ 1,708.02	\$ 61,501.13
Castleton Commodities Merchant Trading L.P.	20821	8/1/2024	\$ 59,793.11	\$ -	\$ -	\$ -	\$ -	\$ 194.41	\$ 430.48	\$ 416.59	\$ 180.52	\$ 1,222.00	\$ 61,015.11
Castleton Commodities Merchant Trading L.P.	20821	9/1/2024	\$ 57,864.30	\$ -	\$ -	\$ -	\$ -	\$ 215.01	\$ 403.15	\$ 174.70	\$ 792.86	\$ 58,657.16	
Castleton Commodities Merchant Trading L.P.	20821	10/1/2024	\$ 59,793.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222.18	\$ 180.52	\$ 402.70	\$ 60,195.81	
	<b>20821 Total</b>		<b>\$ 412,765.34</b>	<b>\$ 241.89</b>	<b>\$ 625.33</b>	<b>\$ 1,102.40</b>	<b>\$ 1,527.50</b>	<b>\$ 1,833.89</b>	<b>\$ 2,339.63</b>	<b>\$ 2,681.40</b>	<b>\$ 1,246.18</b>	<b>\$ 11,598.22</b>	<b>\$ 424,363.56</b>
Castleton Commodities Merchant Trading L.P.	20938	6/1/2024	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01
	<b>20938 Total</b>		<b>\$ 0.01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.01</b>
Castleton Commodities Merchant Trading L.P.	21027	6/1/2024	\$ 24,878.13	\$ -	\$ -	\$ 109.78	\$ 179.11	\$ 173.33	\$ 179.11	\$ 173.33	\$ 75.11	\$ 889.77	\$ 25,767.90
Castleton Commodities Merchant Trading L.P.	21027	6/1/2024	\$ 839.34	\$ -	\$ -	\$ 3.70	\$ 6.04	\$ 5.85	\$ 6.04	\$ 5.85	\$ 2.53	\$ 30.01	\$ 869.35
	<b>21027 Total</b>		<b>\$ 25,717.47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113.48</b>	<b>\$ 185.15</b>	<b>\$ 179.18</b>	<b>\$ 185.15</b>	<b>\$ 179.18</b>	<b>\$ 77.64</b>	<b>\$ 919.78</b>	<b>\$ 26,637.25</b>
Castleton Commodities Merchant Trading L.P.	21028	6/1/2024	\$ 6,219.53	\$ -	\$ -	\$ 27.44	\$ 44.78	\$ 43.33	\$ 44.78	\$ 43.33	\$ 18.78	\$ 222.44	\$ 6,441.97
Castleton Commodities Merchant Trading L.P.	21028	6/1/2024	\$ 209.84	\$ -	\$ -	\$ 0.93	\$ 1.51	\$ 1.46	\$ 1.51	\$ 1.46	\$ 0.63	\$ 7.50	\$ 217.34
	<b>21028 Total</b>		<b>\$ 6,429.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28.37</b>	<b>\$ 46.29</b>	<b>\$ 44.79</b>	<b>\$ 46.29</b>	<b>\$ 44.79</b>	<b>\$ 19.41</b>	<b>\$ 229.94</b>	<b>\$ 6,659.31</b>
Castleton Commodities Merchant Trading L.P.	21054	7/1/2024	\$ 46,273.31	\$ -	\$ -	\$ -	\$ 204.18	\$ 322.40	\$ 333.14	\$ 322.40	\$ 139.70	\$ 1,321.82	\$ 47,595.13
Castleton Commodities Merchant Trading L.P.	21054	7/1/2024	\$ 1,561.17	\$ -	\$ -	\$ -	\$ 6.89	\$ 10.88	\$ 11.24	\$ 10.88	\$ 4.71	\$ 44.60	\$ 1,605.77
Castleton Commodities Merchant Trading L.P.	21054	8/1/2024	\$ 46,273.31	\$ -	\$ -	\$ -	\$ -	\$ 150.45	\$ 333.14	\$ 322.40	\$ 139.70	\$ 945.69	\$ 47,219.00
Castleton Commodities Merchant Trading L.P.	21054	8/1/2024	\$ 1,561.17	\$ -	\$ -	\$ -	\$ -	\$ 5.08	\$ 11.24	\$ 10.88	\$ 4.71	\$ 31.91	\$ 1,593.08
	<b>21054 Total</b>		<b>\$ 95,668.96</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 211.07</b>	<b>\$ 488.81</b>	<b>\$ 688.76</b>	<b>\$ 666.56</b>	<b>\$ 288.82</b>	<b>\$ 2,344.02</b>	<b>\$ 98,012.98</b>	
Castleton Commodities Merchant Trading L.P.	21056	7/1/2024	\$ 69,988.39	\$ -	\$ -	\$ -	\$ 308.83	\$ 487.62	\$ 503.88	\$ 487.62	\$ 211.30	\$ 1,999.25	\$ 71,987.64
Castleton Commodities Merchant Trading L.P.	21056	7/1/2024	\$ 2,361.27	\$ -	\$ -	\$ -	\$ 10.42	\$ 16.45	\$ 17.00	\$ 16.45	\$ 7.13	\$ 67.45	\$ 2,428.72
Castleton Commodities Merchant Trading L.P.	21056	8/1/2024	\$ 69,988.39	\$ -	\$ -	\$ -	\$ -	\$ 227.56	\$ 503.88	\$ 487.62	\$ 211.30	\$ 1,430.36	\$ 71,418.75
Castleton Commodities Merchant Trading L.P.	21056	8/1/2024	\$ 2,361.27	\$ -	\$ -	\$ -	\$ -	\$ 7.68	\$ 17.00	\$ 16.45	\$ 7.13	\$ 48.26	\$ 2,409.53
	<b>21056 Total</b>		<b>\$ 144,699.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 319.25</b>	<b>\$ 739.31</b>	<b>\$ 1,041.76</b>	<b>\$ 1,008.14</b>	<b>\$ 436.86</b>	<b>\$ 3,545.32</b>	<b>\$ 148,244.64</b>	
Castleton Commodities Merchant Trading L.P.	21110	9/1/2024	\$ 62,195.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231.11	\$ 433.33	\$ 187.78	\$ 852.22	\$ 63,047.53
Castleton Commodities Merchant Trading L.P.	21110	9/1/2024	\$ 2,098.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.80	\$ 14.62	\$ 6.34	\$ 28.76	\$ 2,127.11
	<b>21110 Total</b>		<b>\$ 64,293.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 238.91</b>	<b>\$ 447.95</b>	<b>\$ 194.12</b>	<b>\$ 880.98</b>	<b>\$ 65,174.64</b>
Castleton Commodities Merchant Trading L.P.	21111	9/1/2024	\$ 68,663.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255.14	\$ 478.39	\$ 207.30	\$ 940.83	\$ 69,604.46
Castleton Commodities Merchant Trading L.P.	21111	9/1/2024	\$ 2,316.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.61	\$ 16.14	\$ 6.99	\$ 31.74	\$ 2,348.32
	<b>21111 Total</b>		<b>\$ 70,980.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 263.75</b>	<b>\$ 494.53</b>	<b>\$ 214.29</b>	<b>\$ 972.57</b>	<b>\$ 71,952.78</b>
Castleton Commodities Merchant Trading L.P.	21145	10/1/2024	\$ 8,064.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.97	\$ 24.35	\$ 54.32	\$ 8,118.67
Castleton Commodities Merchant Trading L.P.	21145	10/1/2024	\$ 1,538.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.72	\$ 4.65	\$ 10.37	\$ 1,549.16
	<b>21145 Total</b>		<b>\$ 9,603.14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35.69</b>	<b>\$ 29.00</b>	<b>\$ 64.69</b>	<b>\$ 9,667.83</b>
<b>Castleton Commodities Merchant Trading L.P. Total</b>			<b>\$ 1,077,793.71</b>	<b>\$ 388.02</b>	<b>\$ 993.06</b>	<b>\$ 1,879.17</b>	<b>\$ 3,169.74</b>	<b>\$ 4,345.54</b>	<b>\$ 6,157.29</b>	<b>\$ 7,142.54</b>	<b>\$ 3,254.00</b>	<b>\$ 27,329.36</b>	<b>\$ 1,105,123.07</b>

SHIPPER	CONTRACT	PROD PERIOD	REFUND AMOUNT	May Int 8.50% Due 5/13 18 days	June Int 8.50% Due 6/14 16 days 30 days	July Int 8.50% Due 7/12 19 days 31 days	Aug Int 8.50% Due 8/12 19 days 31 days	Sep Int 8.50% Due 9/16 14 days 30 days	Oct Int 8.50% Due 10/15 16 days 31 days	Nov Int 8.50% Due 11/14 16 days 30 days	Dec Int 8.50% 13 days	Total Interest	Total Due
Cenovus Energy Marketing Services Ltd.	18603	4/1/2024	\$ 47,423.92	\$ 198.25	\$ 330.41	\$ 341.43	\$ 341.43	\$ 330.41	\$ 341.43	\$ 330.41	\$ 143.18	\$ 2,356.95	\$ 49,780.87
Cenovus Energy Marketing Services Ltd.	18603	4/1/2024	\$ 1,599.99	\$ 6.69	\$ 11.15	\$ 11.52	\$ 11.52	\$ 11.15	\$ 11.52	\$ 11.15	\$ 4.83	\$ 79.53	\$ 1,679.52
Cenovus Energy Marketing Services Ltd.	18603	5/1/2024	\$ 49,004.72	\$ -	\$ 182.09	\$ 352.81	\$ 352.81	\$ 341.43	\$ 352.81	\$ 341.43	\$ 147.95	\$ 2,071.33	\$ 51,076.05
Cenovus Energy Marketing Services Ltd.	18603	5/1/2024	\$ 1,653.32	\$ -	\$ 6.14	\$ 11.90	\$ 11.90	\$ 11.52	\$ 11.90	\$ 11.52	\$ 4.99	\$ 69.87	\$ 1,723.19
Cenovus Energy Marketing Services Ltd.	18603	6/1/2024	\$ 47,423.92	\$ -	\$ -	\$ 209.26	\$ 341.43	\$ 330.41	\$ 341.43	\$ 330.41	\$ 143.18	\$ 1,696.12	\$ 49,120.04
Cenovus Energy Marketing Services Ltd.	18603	6/1/2024	\$ 1,599.99	\$ -	\$ -	\$ 7.06	\$ 11.52	\$ 11.15	\$ 11.52	\$ 11.15	\$ 4.83	\$ 57.23	\$ 1,657.22
Cenovus Energy Marketing Services Ltd.	18603	7/1/2024	\$ 49,004.72	\$ -	\$ -	\$ -	\$ 216.24	\$ 341.43	\$ 352.81	\$ 341.43	\$ 147.95	\$ 1,399.86	\$ 50,404.58
Cenovus Energy Marketing Services Ltd.	18603	7/1/2024	\$ 1,653.32	\$ -	\$ -	\$ -	\$ 7.30	\$ 11.52	\$ 11.90	\$ 11.52	\$ 4.99	\$ 47.23	\$ 1,700.55
Cenovus Energy Marketing Services Ltd.	18603	8/1/2024	\$ 49,004.72	\$ -	\$ -	\$ -	\$ -	\$ 159.33	\$ 352.81	\$ 341.43	\$ 147.95	\$ 1,001.52	\$ 50,006.24
Cenovus Energy Marketing Services Ltd.	18603	8/1/2024	\$ 1,653.32	\$ -	\$ -	\$ -	\$ -	\$ 5.38	\$ 11.90	\$ 11.52	\$ 4.99	\$ 33.79	\$ 1,687.11
Cenovus Energy Marketing Services Ltd.	18603	9/1/2024	\$ 47,423.92	\$ -	\$ -	\$ -	\$ -	\$ 176.22	\$ 330.41	\$ 143.18	\$ 649.81	\$ 48,073.73	
Cenovus Energy Marketing Services Ltd.	18603	9/1/2024	\$ 1,599.99	\$ -	\$ -	\$ -	\$ -	\$ 5.95	\$ 11.15	\$ 4.83	\$ 21.93	\$ 1,621.92	
Cenovus Energy Marketing Services Ltd.	18603	10/1/2024	\$ 49,004.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182.09	\$ 147.95	\$ 330.04	\$ 49,334.76
Cenovus Energy Marketing Services Ltd.	18603	10/1/2024	\$ 1,653.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.14	\$ 4.99	\$ 11.13	\$ 1,664.45
<b>18603 Total</b>			<b>\$ 349,703.89</b>	<b>\$ 204.94</b>	<b>\$ 529.79</b>	<b>\$ 933.98</b>	<b>\$ 1,294.15</b>	<b>\$ 1,553.73</b>	<b>\$ 1,982.20</b>	<b>\$ 2,271.76</b>	<b>\$ 1,055.79</b>	<b>\$ 9,826.34</b>	<b>\$ 359,530.23</b>
Cenovus Energy Marketing Services Ltd.	18604	4/1/2024	\$ 12,439.06	\$ 52.00	\$ 86.67	\$ 89.55	\$ 89.55	\$ 86.67	\$ 89.55	\$ 86.67	\$ 37.56	\$ 618.22	\$ 13,057.28
Cenovus Energy Marketing Services Ltd.	18604	4/1/2024	\$ 419.67	\$ 1.75	\$ 2.92	\$ 3.02	\$ 3.02	\$ 2.92	\$ 3.02	\$ 2.92	\$ 1.27	\$ 20.84	\$ 440.51
Cenovus Energy Marketing Services Ltd.	18604	5/1/2024	\$ 12,853.70	\$ -	\$ 47.76	\$ 92.54	\$ 92.54	\$ 89.55	\$ 92.54	\$ 89.55	\$ 38.81	\$ 543.29	\$ 13,396.99
Cenovus Energy Marketing Services Ltd.	18604	5/1/2024	\$ 433.66	\$ -	\$ 1.61	\$ 3.12	\$ 3.12	\$ 3.02	\$ 3.12	\$ 3.02	\$ 1.31	\$ 18.32	\$ 451.98
Cenovus Energy Marketing Services Ltd.	18604	6/1/2024	\$ 12,439.06	\$ -	\$ -	\$ 54.89	\$ 89.55	\$ 86.67	\$ 89.55	\$ 86.67	\$ 37.56	\$ 444.89	\$ 12,883.95
Cenovus Energy Marketing Services Ltd.	18604	6/1/2024	\$ 419.67	\$ -	\$ -	\$ 1.85	\$ 3.02	\$ 2.92	\$ 3.02	\$ 2.92	\$ 1.27	\$ 15.00	\$ 434.67
Cenovus Energy Marketing Services Ltd.	18604	7/1/2024	\$ 12,853.70	\$ -	\$ -	\$ -	\$ 56.72	\$ 89.55	\$ 92.54	\$ 89.55	\$ 38.81	\$ 367.17	\$ 13,220.87
Cenovus Energy Marketing Services Ltd.	18604	7/1/2024	\$ 433.66	\$ -	\$ -	\$ -	\$ 1.91	\$ 3.02	\$ 3.12	\$ 3.02	\$ 1.31	\$ 12.38	\$ 446.04
Cenovus Energy Marketing Services Ltd.	18604	8/1/2024	\$ 12,853.70	\$ -	\$ -	\$ -	\$ -	\$ 41.79	\$ 92.54	\$ 89.55	\$ 38.81	\$ 262.69	\$ 13,116.39
Cenovus Energy Marketing Services Ltd.	18604	8/1/2024	\$ 433.66	\$ -	\$ -	\$ -	\$ -	\$ 1.41	\$ 3.12	\$ 3.02	\$ 1.31	\$ 8.86	\$ 442.52
Cenovus Energy Marketing Services Ltd.	18604	9/1/2024	\$ 12,439.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46.22	\$ 86.67	\$ 37.56	\$ 170.45	\$ 12,609.51
Cenovus Energy Marketing Services Ltd.	18604	9/1/2024	\$ 419.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.56	\$ 2.92	\$ 1.27	\$ 5.75	\$ 425.42
Cenovus Energy Marketing Services Ltd.	18604	10/1/2024	\$ 12,853.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47.76	\$ 38.81	\$ 86.57	\$ 12,940.27
Cenovus Energy Marketing Services Ltd.	18604	10/1/2024	\$ 433.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.61	\$ 1.31	\$ 2.92	\$ 436.58
<b>18604 Total</b>			<b>\$ 91,725.63</b>	<b>\$ 53.75</b>	<b>\$ 138.96</b>	<b>\$ 244.97</b>	<b>\$ 339.43</b>	<b>\$ 407.52</b>	<b>\$ 519.90</b>	<b>\$ 595.85</b>	<b>\$ 276.97</b>	<b>\$ 2,577.35</b>	<b>\$ 94,302.98</b>
<b>Cenovus Energy Marketing Services Ltd. Total</b>			<b>\$ 441,429.52</b>	<b>\$ 258.69</b>	<b>\$ 668.75</b>	<b>\$ 1,178.95</b>	<b>\$ 1,633.58</b>	<b>\$ 1,961.25</b>	<b>\$ 2,502.10</b>	<b>\$ 2,867.61</b>	<b>\$ 1,332.76</b>	<b>\$ 12,403.69</b>	<b>\$ 453,833.21</b>
Citadel Energy Marketing LLC	17524	5/1/2024	\$ 52.13	\$ -	\$ 0.19	\$ 0.38	\$ 0.38	\$ 0.36	\$ 0.38	\$ 0.36	\$ 0.16	\$ 2.21	\$ 54.34
Citadel Energy Marketing LLC	17524	5/1/2024	\$ 3.22	\$ -	\$ 0.01	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.01	\$ 0.12	\$ 3.34
Citadel Energy Marketing LLC	17524	6/1/2024	\$ 327.58	\$ -	\$ -	\$ 1.45	\$ 2.36	\$ 2.28	\$ 2.36	\$ 2.28	\$ 0.99	\$ 11.72	\$ 339.30
Citadel Energy Marketing LLC	17524	6/1/2024	\$ 26.39	\$ -	\$ -	\$ 0.12	\$ 0.19	\$ 0.18	\$ 0.19	\$ 0.18	\$ 0.08	\$ 0.94	\$ 27.33
Citadel Energy Marketing LLC	17524	6/1/2024	\$ 20.20	\$ -	\$ -	\$ 0.09	\$ 0.15	\$ 0.14	\$ 0.15	\$ 0.14	\$ 0.06	\$ 0.73	\$ 20.93
Citadel Energy Marketing LLC	17524	6/1/2024	\$ 1.62	\$ -	\$ -	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ -	\$ 0.05	\$ 1.67
Citadel Energy Marketing LLC	17524	7/1/2024	\$ 908.51	\$ -	\$ -	\$ -	\$ 4.01	\$ 6.33	\$ 6.54	\$ 6.33	\$ 2.74	\$ 25.95	\$ 934.46
Citadel Energy Marketing LLC	17524	7/1/2024	\$ 56.03	\$ -	\$ -	\$ -	\$ 0.25	\$ 0.39	\$ 0.40	\$ 0.39	\$ 0.17	\$ 1.60	\$ 57.63
Citadel Energy Marketing LLC	17524	10/1/2024	\$ 78.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.29	\$ 0.24	\$ 0.53	\$ 79.14
Citadel Energy Marketing LLC	17524	10/1/2024	\$ 215.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.80	\$ 0.65	\$ 1.45	\$ 216.98
Citadel Energy Marketing LLC	17524	10/1/2024	\$ 4.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.01	\$ 0.03	\$ 4.88
Citadel Energy Marketing LLC	17524	10/1/2024	\$ 13.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.05	\$ 0.04	\$ 0.09	\$ 13.38
<b>17524 Total</b>			<b>\$ 1,707.96</b>	<b>\$ -</b>	<b>\$ 0.20</b>	<b>\$ 2.07</b>	<b>\$ 7.37</b>	<b>\$ 9.71</b>	<b>\$ 10.05</b>	<b>\$ 10.87</b>	<b>\$ 5.15</b>	<b>\$ 45.42</b>	<b>\$ 1,753.38</b>
Citadel Energy Marketing LLC	20267	4/1/2024	\$ 12,439.06	\$ 52.00	\$ 86.67	\$ 89.55	\$ 89.55	\$ 86.67	\$ 89.55	\$ 86.67	\$ 37.56	\$ 618.22	\$ 13,057.28
Citadel Energy Marketing LLC	20267	4/1/2024	\$ 419.67	\$ 1.75	\$ 2.92	\$ 3.02	\$ 3.02	\$ 2.92	\$ 3.02	\$ 2.92	\$ 1.27	\$ 20.84	\$ 440.51
Citadel Energy Marketing LLC	20267	5/1/2024	\$ 12,853.70	\$ -	\$ 47.76	\$ 92.54	\$ 92.54	\$ 89.55	\$ 92.54	\$ 89.55	\$ 38.81	\$ 543.29	\$ 13,396.99
Citadel Energy Marketing LLC	20267	5/1/2024	\$ 433.66	\$ -	\$ 1.61	\$ 3.12	\$ 3.12	\$ 3.02	\$ 3.12	\$ 3.02	\$ 1.31	\$ 18.32	\$ 451.98
Citadel Energy Marketing LLC	20267	6/1/2024	\$ 12,439.06	\$ -	\$ -	\$ 54.89	\$ 89.55	\$ 86.67	\$ 89.55	\$ 86.67	\$ 37.56	\$ 444.89	\$ 12,883.95
Citadel Energy Marketing LLC	20267	6/1/2024	\$ 419.67	\$ -	\$ -	\$ 1.85	\$ 3.02	\$ 2.92	\$ 3.02	\$ 2.92	\$ 1.27	\$ 15.00	\$ 434.67
Citadel Energy Marketing LLC	20267	7/1/2024	\$ 12,853.70	\$ -	\$ -	\$ -	\$ 56.72	\$ 89.55	\$ 92.54	\$ 89.55	\$ 38.81	\$ 367.17	\$ 13,220.87
Citadel Energy Marketing LLC	20267	7/1/2024	\$ 433.66	\$ -	\$ -	\$ -	\$ 1.91	\$ 3.02	\$ 3.12	\$ 3.02	\$ 1.31	\$ 12.38	\$ 446.04
Citadel Energy Marketing LLC	20267	8/1/2024	\$ 12,853.70	\$ -	\$ -	\$ -	\$ -	\$ 41.79	\$ 92.54	\$ 89.55	\$ 38.81	\$ 262.69	\$ 13,116.39
Citadel Energy Marketing LLC	20267	8/1/2024	\$ 433.66	\$ -	\$ -	\$ -	\$ -	\$ 1.41	\$ 3.12	\$ 3.02	\$ 1.31	\$ 8.86	\$ 442.52
Citadel Energy Marketing LLC	20267	9/1/2024	\$ 12,439.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46.22	\$ 86.67	\$ 37.56	\$ 170.45	\$ 12,609.51
Citadel Energy Marketing LLC	20267	9/1/2024	\$ 419.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.56	\$ 2.92	\$ 1.27	\$ 5.75	\$ 425.42
Citadel Energy Marketing LLC	20267	10/1/2024	\$ 12,853.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47.76	\$ 38.81	\$ 86.57	\$ 12,940.27
Citadel Energy Marketing LLC	20267	10/1/2024	\$ 433.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.61	\$ 1.31	\$ 2.92	\$ 436.58
<b>20267 Total</b>			<b>\$ 91,725.63</b>	<b>\$ 53.75</b>	<b>\$ 138.96</b>	<b>\$ 244.97</b>	<b>\$ 339.43</b>	<b>\$ 407.52</b>	<b>\$ 519.90</b>	<b>\$ 595.85</b>	<b>\$ 276.97</b>	<b>\$ 2,577.35</b>	<b>\$ 94,302.98</b>
Citadel Energy Marketing LLC	21004	5/1/2024	\$ 32,134.25	\$ -	\$ 119.41	\$ 231.35	\$ 231.35	\$ 223.89	\$ 231.35	\$ 223.89	\$ 97.02	\$ 1,358.26	\$ 33,492.51
Citadel Energy Marketing LLC	21004	5/1/2024	\$ 1,084.15	\$ -	\$ 4.03	\$ 7.81	\$ 7.81	\$ 7.55	\$ 7.81	\$ 7.55	\$ 3.27	\$ 45.83	\$ 1,129.98
<b>21004 Total</b>			<b>\$ 33,218.40</b>	<b>\$ -</b>	<b>\$ 123.44</b>	<b>\$ 239.16</b>	<b>\$ 239.16</b>	<b>\$ 231.44</b>	<b>\$ 239.16</b>	<b>\$ 231.44</b>	<b>\$ 100.29</b>	<b>\$ 1,404.09</b>	<b>\$ 34,622.49</b>

SHIPPER	CONTRACT	PROD PERIOD	REFUND AMOUNT	May Int 8.50%	June Int 8.50%	July Int 8.50%	Aug Int 8.50%	Sept Int 8.50%	Oct Int 8.50%	Nov Int 8.50%	Dec Int 8.50%	Total Interest	Total Due
				Due 5/13 18 days	Due 6/14 16 days 30 days	Due 7/12 19 days 31 days	Due 8/12 19 days 31 days	Due 9/16 14 days 30 days	Due 10/15 16 days 31 days	Due 11/14 16 days 30 days	13 days		
Citadel Energy Marketing LLC	21005	5/1/2024	\$ 2,570.74	\$ -	\$ 9.55	\$ 18.51	\$ 18.51	\$ 17.91	\$ 18.51	\$ 17.91	\$ 7.76	\$ 108.66	\$ 2,679.40
Citadel Energy Marketing LLC	21005	5/1/2024	\$ 86.74	\$ -	\$ 0.32	\$ 0.62	\$ 0.62	\$ 0.60	\$ 0.62	\$ 0.60	\$ 0.26	\$ 3.64	\$ 90.38
	<b>21005 Total</b>		<b>\$ 2,657.48</b>	<b>\$ -</b>	<b>\$ 9.87</b>	<b>\$ 19.13</b>	<b>\$ 19.13</b>	<b>\$ 18.51</b>	<b>\$ 19.13</b>	<b>\$ 18.51</b>	<b>\$ 8.02</b>	<b>\$ 112.30</b>	<b>\$ 2,769.78</b>
Citadel Energy Marketing LLC	21031	6/1/2024	\$ 62,195.31	\$ -	\$ -	\$ 274.44	\$ 447.77	\$ 433.33	\$ 447.77	\$ 433.33	\$ 187.78	\$ 2,224.42	\$ 64,419.73
Citadel Energy Marketing LLC	21031	6/1/2024	\$ 2,098.35	\$ -	\$ -	\$ 9.26	\$ 15.11	\$ 14.62	\$ 15.11	\$ 14.62	\$ 6.34	\$ 75.06	\$ 2,173.41
	<b>21031 Total</b>		<b>\$ 64,293.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 283.70</b>	<b>\$ 462.88</b>	<b>\$ 447.95</b>	<b>\$ 462.88</b>	<b>\$ 447.95</b>	<b>\$ 194.12</b>	<b>\$ 2,299.48</b>	<b>\$ 66,593.14</b>
Citadel Energy Marketing LLC	21032	6/1/2024	\$ 1,979.44	\$ -	\$ -	\$ 8.73	\$ 14.25	\$ 13.79	\$ 14.25	\$ 13.79	\$ 5.98	\$ 70.79	\$ 2,050.23
Citadel Energy Marketing LLC	21032	6/1/2024	\$ 377.70	\$ -	\$ -	\$ 1.67	\$ 2.72	\$ 2.63	\$ 2.72	\$ 2.63	\$ 1.14	\$ 13.51	\$ 391.21
	<b>21032 Total</b>		<b>\$ 2,357.14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10.40</b>	<b>\$ 16.97</b>	<b>\$ 16.42</b>	<b>\$ 16.97</b>	<b>\$ 16.42</b>	<b>\$ 7.12</b>	<b>\$ 84.30</b>	<b>\$ 2,441.44</b>
Citadel Energy Marketing LLC	21033	6/1/2024	\$ 5,633.39	\$ -	\$ -	\$ 24.86	\$ 40.56	\$ 39.25	\$ 40.56	\$ 39.25	\$ 17.01	\$ 201.49	\$ 5,834.88
Citadel Energy Marketing LLC	21033	6/1/2024	\$ 419.67	\$ -	\$ -	\$ 1.85	\$ 3.02	\$ 2.92	\$ 3.02	\$ 2.92	\$ 1.27	\$ 15.00	\$ 434.67
	<b>21033 Total</b>		<b>\$ 6,053.06</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26.71</b>	<b>\$ 43.58</b>	<b>\$ 42.17</b>	<b>\$ 43.58</b>	<b>\$ 42.17</b>	<b>\$ 18.28</b>	<b>\$ 216.49</b>	<b>\$ 6,269.55</b>
Citadel Energy Marketing LLC	21046	7/1/2024	\$ 38,561.10	\$ -	\$ -	\$ -	\$ 170.15	\$ 268.66	\$ 277.62	\$ 268.66	\$ 116.42	\$ 1,101.51	\$ 39,662.61
Citadel Energy Marketing LLC	21046	7/1/2024	\$ 1,300.98	\$ -	\$ -	\$ -	\$ 5.74	\$ 9.06	\$ 9.37	\$ 9.06	\$ 3.93	\$ 37.16	\$ 1,338.14
Citadel Energy Marketing LLC	21046	8/1/2024	\$ 38,561.10	\$ -	\$ -	\$ -	\$ -	\$ 125.38	\$ 277.62	\$ 268.66	\$ 116.42	\$ 788.08	\$ 39,349.18
Citadel Energy Marketing LLC	21046	8/1/2024	\$ 1,300.98	\$ -	\$ -	\$ -	\$ -	\$ 4.23	\$ 9.37	\$ 9.06	\$ 3.93	\$ 26.59	\$ 1,327.57
	<b>21046 Total</b>		<b>\$ 79,724.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175.89</b>	<b>\$ 407.33</b>	<b>\$ 573.98</b>	<b>\$ 555.44</b>	<b>\$ 240.70</b>	<b>\$ 1,953.34</b>	<b>\$ 81,677.50</b>
Citadel Energy Marketing LLC	21047	7/1/2024	\$ 71,852.17	\$ -	\$ -	\$ -	\$ 317.05	\$ 500.61	\$ 517.30	\$ 500.61	\$ 216.93	\$ 2,052.50	\$ 73,904.67
Citadel Energy Marketing LLC	21047	7/1/2024	\$ 2,424.16	\$ -	\$ -	\$ -	\$ 10.70	\$ 16.89	\$ 17.45	\$ 16.89	\$ 7.32	\$ 69.25	\$ 2,493.41
Citadel Energy Marketing LLC	21047	8/1/2024	\$ 71,852.17	\$ -	\$ -	\$ -	\$ -	\$ 233.62	\$ 517.30	\$ 500.61	\$ 216.93	\$ 1,468.46	\$ 73,320.63
Citadel Energy Marketing LLC	21047	8/1/2024	\$ 2,424.16	\$ -	\$ -	\$ -	\$ -	\$ 7.88	\$ 17.45	\$ 16.89	\$ 7.32	\$ 49.54	\$ 2,473.70
	<b>21047 Total</b>		<b>\$ 148,552.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 327.75</b>	<b>\$ 759.00</b>	<b>\$ 1,069.50</b>	<b>\$ 1,035.00</b>	<b>\$ 448.50</b>	<b>\$ 3,639.75</b>	<b>\$ 152,192.41</b>
<b>Citadel Energy Marketing LLC Total</b>			<b>\$ 430,290.15</b>	<b>\$ 53.75</b>	<b>\$ 272.47</b>	<b>\$ 826.14</b>	<b>\$ 1,632.16</b>	<b>\$ 2,340.05</b>	<b>\$ 2,955.15</b>	<b>\$ 2,953.65</b>	<b>\$ 1,293.15</b>	<b>\$ 12,332.52</b>	<b>\$ 442,622.67</b>
City of Glendale	155	4/1/2024	\$ 5,017.91	\$ 20.98	\$ 34.96	\$ 36.13	\$ 36.13	\$ 34.96	\$ 36.13	\$ 34.96	\$ 15.15	\$ 249.40	\$ 5,267.31
City of Glendale	155	4/1/2024	\$ 169.30	\$ 0.71	\$ 1.18	\$ 1.22	\$ 1.22	\$ 1.18	\$ 1.22	\$ 1.18	\$ 0.51	\$ 8.42	\$ 177.72
City of Glendale	155	5/1/2024	\$ 5,185.18	\$ -	\$ 19.27	\$ 37.33	\$ 37.33	\$ 36.13	\$ 37.33	\$ 36.13	\$ 15.65	\$ 219.17	\$ 5,404.35
City of Glendale	155	5/1/2024	\$ 174.93	\$ -	\$ 0.65	\$ 1.26	\$ 1.26	\$ 1.22	\$ 1.26	\$ 1.22	\$ 0.53	\$ 7.40	\$ 182.33
City of Glendale	155	6/1/2024	\$ 5,017.91	\$ -	\$ -	\$ 22.14	\$ 36.13	\$ 34.96	\$ 36.13	\$ 34.96	\$ 15.15	\$ 179.47	\$ 5,197.38
City of Glendale	155	6/1/2024	\$ 169.30	\$ -	\$ -	\$ 0.75	\$ 1.22	\$ 1.18	\$ 1.22	\$ 1.18	\$ 0.51	\$ 6.06	\$ 175.36
City of Glendale	155	7/1/2024	\$ 5,185.18	\$ -	\$ -	\$ -	\$ 22.88	\$ 36.13	\$ 37.33	\$ 36.13	\$ 15.65	\$ 148.12	\$ 5,333.30
City of Glendale	155	7/1/2024	\$ 174.93	\$ -	\$ -	\$ -	\$ 0.77	\$ 1.22	\$ 1.26	\$ 1.22	\$ 0.53	\$ 5.00	\$ 179.93
City of Glendale	155	8/1/2024	\$ 5,185.18	\$ -	\$ -	\$ -	\$ -	\$ 16.86	\$ 37.33	\$ 36.13	\$ 15.65	\$ 105.97	\$ 5,291.15
City of Glendale	155	8/1/2024	\$ 174.93	\$ -	\$ -	\$ -	\$ -	\$ 0.57	\$ 1.26	\$ 1.22	\$ 0.53	\$ 3.58	\$ 178.51
City of Glendale	155	9/1/2024	\$ 5,017.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.65	\$ 34.96	\$ 15.15	\$ 68.76	\$ 5,086.67
City of Glendale	155	9/1/2024	\$ 169.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.63	\$ 1.18	\$ 0.51	\$ 2.32	\$ 171.62
City of Glendale	155	10/1/2024	\$ 5,185.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.27	\$ 15.65	\$ 34.92	\$ 5,220.10
City of Glendale	155	10/1/2024	\$ 174.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.65	\$ 0.53	\$ 1.18	\$ 176.11
	<b>155 Total</b>		<b>\$ 37,002.07</b>	<b>\$ 21.69</b>	<b>\$ 56.06</b>	<b>\$ 98.83</b>	<b>\$ 136.94</b>	<b>\$ 164.41</b>	<b>\$ 209.75</b>	<b>\$ 240.39</b>	<b>\$ 111.70</b>	<b>\$ 1,039.77</b>	<b>\$ 38,041.84</b>
<b>City of Glendale Total</b>			<b>\$ 37,002.07</b>	<b>\$ 21.69</b>	<b>\$ 56.06</b>	<b>\$ 98.83</b>	<b>\$ 136.94</b>	<b>\$ 164.41</b>	<b>\$ 209.75</b>	<b>\$ 240.39</b>	<b>\$ 111.70</b>	<b>\$ 1,039.77</b>	<b>\$ 38,041.84</b>
Commercial Energy of Montana Inc.	20950	4/1/2024	\$ 16,641.76	\$ 69.57	\$ 115.95	\$ 119.81	\$ 119.81	\$ 115.95	\$ 119.81	\$ 115.95	\$ 50.24	\$ 827.09	\$ 17,468.85
Commercial Energy of Montana Inc.	20950	5/1/2024	\$ 17,196.50	\$ -	\$ 63.90	\$ 123.81	\$ 123.81	\$ 119.81	\$ 123.81	\$ 119.81	\$ 51.92	\$ 726.87	\$ 17,923.37
Commercial Energy of Montana Inc.	20950	6/1/2024	\$ 16,641.76	\$ -	\$ -	\$ 73.43	\$ 119.81	\$ 115.95	\$ 119.81	\$ 115.95	\$ 50.24	\$ 595.19	\$ 17,236.95
	<b>20950 Total</b>		<b>\$ 50,480.02</b>	<b>\$ 69.57</b>	<b>\$ 179.85</b>	<b>\$ 317.05</b>	<b>\$ 363.43</b>	<b>\$ 351.71</b>	<b>\$ 363.43</b>	<b>\$ 351.71</b>	<b>\$ 152.40</b>	<b>\$ 2,149.15</b>	<b>\$ 52,629.17</b>
Commercial Energy of Montana Inc.	21039	7/1/2024	\$ 21,443.13	\$ -	\$ -	\$ -	\$ 94.62	\$ 149.40	\$ 154.38	\$ 149.40	\$ 64.74	\$ 612.54	\$ 22,055.67
Commercial Energy of Montana Inc.	21039	8/1/2024	\$ 21,443.13	\$ -	\$ -	\$ -	\$ -	\$ 69.72	\$ 154.38	\$ 149.40	\$ 64.74	\$ 438.24	\$ 21,881.37
Commercial Energy of Montana Inc.	21039	9/1/2024	\$ 20,751.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77.11	\$ 144.58	\$ 62.65	\$ 284.34	\$ 21,035.77
Commercial Energy of Montana Inc.	21039	10/1/2024	\$ 21,443.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79.68	\$ 64.74	\$ 144.42	\$ 21,587.55
	<b>21039 Total</b>		<b>\$ 85,080.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94.62</b>	<b>\$ 219.12</b>	<b>\$ 385.87</b>	<b>\$ 523.06</b>	<b>\$ 256.87</b>	<b>\$ 1,479.54</b>	<b>\$ 86,560.36</b>
<b>Commercial Energy of Montana Inc. Total</b>			<b>\$ 135,560.84</b>	<b>\$ 69.57</b>	<b>\$ 179.85</b>	<b>\$ 317.05</b>	<b>\$ 458.05</b>	<b>\$ 570.83</b>	<b>\$ 749.30</b>	<b>\$ 874.77</b>	<b>\$ 409.27</b>	<b>\$ 3,628.69</b>	<b>\$ 139,189.53</b>
Concord Energy LLC	12970	4/1/2024	\$ 6.31	\$ 0.03	\$ 0.04	\$ 0.05	\$ 0.05	\$ 0.04	\$ 0.05	\$ 0.04	\$ 0.02	\$ 0.32	\$ 6.63
Concord Energy LLC	12970	4/1/2024	\$ 90.02	\$ 0.38	\$ 0.63	\$ 0.65	\$ 0.65	\$ 0.63	\$ 0.65	\$ 0.63	\$ 0.27	\$ 4.49	\$ 94.51
Concord Energy LLC	12970	4/1/2024	\$ 1.54	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ -	\$ 0.07	\$ 1.61
Concord Energy LLC	12970	4/1/2024	\$ 417.05	\$ 1.74	\$ 2.91	\$ 3.00	\$ 3.00	\$ 2.91	\$ 3.00	\$ 2.91	\$ 1.26	\$ 20.73	\$ 437.78
Concord Energy LLC	12970	4/1/2024	\$ 10.80	\$ 0.05	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.03	\$ 0.56	\$ 11.36
Concord Energy LLC	12970	4/1/2024	\$ 48.96	\$ 0.20	\$ 0.34	\$ 0.35	\$ 0.35	\$ 0.34	\$ 0.35	\$ 0.34	\$ 0.15	\$ 2.42	\$ 51.38
Concord Energy LLC	12970	4/1/2024	\$ 5.59	\$ 0.02	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.02	\$ 0.28	\$ 5.87
Concord Energy LLC	12970	4/1/2024	\$ 0.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.09
Concord Energy LLC	12970	4/1/2024	\$ 50.97	\$ 0.21	\$ 0.36	\$ 0.37	\$ 0.37	\$ 0.36	\$ 0.37	\$ 0.36	\$ 0.15	\$ 2.55	\$ 53.52
Concord Energy LLC	12970	4/1/2024	\$ 83.92	\$ 0.35	\$ 0.58	\$ 0.60	\$ 0.60	\$ 0.58	\$ 0.60	\$ 0.58	\$ 0.25	\$ 4.14	\$ 88.06
Concord Energy LLC	12970	5/1/2024	\$ 2,009.20	\$ -	\$ 7.47	\$ 14.47	\$ 14.47	\$ 14.00	\$ 14.47	\$ 14.00	\$ 6.07	\$ 84.95	\$ 2,094.15
Concord Energy LLC	12970	5/1/2024	\$ 245.54	\$ -	\$ 0.91	\$ 1.77	\$ 1.77	\$ 1.71	\$ 1.77	\$ 1.71	\$ 0.74	\$ 10.38	\$ 255.92
Concord Energy LLC	12970	8/1/2024	\$ 1,930.11	\$ -	\$ -	\$ -	\$ -	\$ 6.28	\$ 13.90	\$ 13.45	\$ 5.83	\$ 39.46	\$ 1,969.57

SHIPPER	CONTRACT	PROD PERIOD	REFUND AMOUNT	May Int 8.50%	June Int 8.50%	July Int 8.50%	Aug Int 8.50%	Sep Int 8.50%	Oct Int 8.50%	Nov Int 8.50%	Dec Int 8.50%	Total Interest	Total Due
				Due 5/13 18 days	Due 6/14 16 days 30 days	Due 7/12 19 days 31 days	Due 8/12 19 days 31 days	Due 9/16 14 days 30 days	Due 10/15 16 days 31 days	Due 11/14 16 days 30 days	13 days		
Concord Energy LLC	12970	8/1/2024	\$ 156.18	\$ -	\$ -	\$ -	\$ -	\$ 0.51	\$ 1.12	\$ 1.09	\$ 0.47	\$ 3.19	\$ 159.37
Concord Energy LLC	12970	10/1/2024	\$ 3.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.01	\$ 0.02	\$ 3.17
Concord Energy LLC	12970	10/1/2024	\$ 0.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.23
	<b>12970 Total</b>		<b>\$ 5,059.66</b>	<b>\$ 2.99</b>	<b>\$ 13.37</b>	<b>\$ 21.39</b>	<b>\$ 21.39</b>	<b>\$ 27.49</b>	<b>\$ 36.41</b>	<b>\$ 35.25</b>	<b>\$ 15.27</b>	<b>\$ 173.56</b>	<b>\$ 5,233.22</b>
Concord Energy LLC	20994	4/1/2024	\$ 2,961.81	\$ 12.38	\$ 20.64	\$ 21.32	\$ 21.32	\$ 20.64	\$ 21.32	\$ 20.64	\$ 8.94	\$ 147.20	\$ 3,109.01
Concord Energy LLC	20994	4/1/2024	\$ 565.15	\$ 2.36	\$ 3.94	\$ 4.07	\$ 4.07	\$ 3.94	\$ 4.07	\$ 3.94	\$ 1.71	\$ 28.10	\$ 593.25
	<b>20994 Total</b>		<b>\$ 3,526.96</b>	<b>\$ 14.74</b>	<b>\$ 24.58</b>	<b>\$ 25.39</b>	<b>\$ 25.39</b>	<b>\$ 24.58</b>	<b>\$ 25.39</b>	<b>\$ 24.58</b>	<b>\$ 10.65</b>	<b>\$ 175.30</b>	<b>\$ 3,702.26</b>
Concord Energy LLC	20998	4/1/2024	\$ 2,536.90	\$ 10.61	\$ 17.68	\$ 18.26	\$ 18.26	\$ 17.68	\$ 18.26	\$ 17.68	\$ 7.66	\$ 126.09	\$ 2,662.99
Concord Energy LLC	20998	4/1/2024	\$ 188.99	\$ 0.79	\$ 1.32	\$ 1.36	\$ 1.36	\$ 1.32	\$ 1.36	\$ 1.32	\$ 0.57	\$ 9.40	\$ 198.39
	<b>20998 Total</b>		<b>\$ 2,725.89</b>	<b>\$ 11.40</b>	<b>\$ 19.00</b>	<b>\$ 19.62</b>	<b>\$ 19.62</b>	<b>\$ 19.00</b>	<b>\$ 19.62</b>	<b>\$ 19.00</b>	<b>\$ 8.23</b>	<b>\$ 135.49</b>	<b>\$ 2,861.38</b>
Concord Energy LLC	21009	5/1/2024	\$ 4,545.36	\$ -	\$ 16.89	\$ 32.72	\$ 32.72	\$ 31.67	\$ 32.72	\$ 31.67	\$ 13.72	\$ 192.11	\$ 4,737.47
Concord Energy LLC	21009	5/1/2024	\$ 867.32	\$ -	\$ 3.22	\$ 6.24	\$ 6.24	\$ 6.04	\$ 6.24	\$ 6.04	\$ 2.62	\$ 36.64	\$ 903.96
	<b>21009 Total</b>		<b>\$ 5,412.68</b>	<b>\$ -</b>	<b>\$ 20.11</b>	<b>\$ 38.96</b>	<b>\$ 38.96</b>	<b>\$ 37.71</b>	<b>\$ 38.96</b>	<b>\$ 37.71</b>	<b>\$ 16.34</b>	<b>\$ 228.75</b>	<b>\$ 5,641.43</b>
Concord Energy LLC	21010	5/1/2024	\$ 3,492.70	\$ -	\$ 12.98	\$ 25.15	\$ 25.15	\$ 24.33	\$ 25.15	\$ 24.33	\$ 10.54	\$ 147.63	\$ 3,640.33
Concord Energy LLC	21010	5/1/2024	\$ 260.20	\$ -	\$ 0.97	\$ 1.87	\$ 1.87	\$ 1.81	\$ 1.87	\$ 1.81	\$ 0.79	\$ 10.99	\$ 271.19
	<b>21010 Total</b>		<b>\$ 3,752.90</b>	<b>\$ -</b>	<b>\$ 13.95</b>	<b>\$ 27.02</b>	<b>\$ 27.02</b>	<b>\$ 26.14</b>	<b>\$ 27.02</b>	<b>\$ 26.14</b>	<b>\$ 11.33</b>	<b>\$ 158.62</b>	<b>\$ 3,911.52</b>
Concord Energy LLC	21073	7/1/2024	\$ 12,853.70	\$ -	\$ -	\$ -	\$ 56.72	\$ 89.55	\$ 92.54	\$ 89.55	\$ 38.81	\$ 367.17	\$ 13,220.87
Concord Energy LLC	21073	7/1/2024	\$ 433.66	\$ -	\$ -	\$ -	\$ 1.91	\$ 3.02	\$ 3.12	\$ 3.02	\$ 1.31	\$ 12.38	\$ 446.04
	<b>21073 Total</b>		<b>\$ 13,287.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58.63</b>	<b>\$ 92.57</b>	<b>\$ 95.66</b>	<b>\$ 92.57</b>	<b>\$ 40.12</b>	<b>\$ 379.55</b>	<b>\$ 13,666.91</b>
Concord Energy LLC	21074	7/1/2024	\$ 32,753.34	\$ -	\$ -	\$ -	\$ 144.53	\$ 228.20	\$ 235.81	\$ 228.20	\$ 98.89	\$ 935.63	\$ 33,688.97
	<b>21074 Total</b>		<b>\$ 32,753.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 144.53</b>	<b>\$ 228.20</b>	<b>\$ 235.81</b>	<b>\$ 228.20</b>	<b>\$ 98.89</b>	<b>\$ 935.63</b>	<b>\$ 33,688.97</b>
Concord Energy LLC	21079	7/1/2024	\$ 815.12	\$ -	\$ -	\$ -	\$ 3.60	\$ 5.68	\$ 5.87	\$ 5.68	\$ 2.46	\$ 23.29	\$ 838.41
	<b>21079 Total</b>		<b>\$ 815.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3.60</b>	<b>\$ 5.68</b>	<b>\$ 5.87</b>	<b>\$ 5.68</b>	<b>\$ 2.46</b>	<b>\$ 23.29</b>	<b>\$ 838.41</b>
Concord Energy LLC	21095	8/1/2024	\$ 577.66	\$ -	\$ -	\$ -	\$ -	\$ 1.88	\$ 4.16	\$ 4.02	\$ 1.74	\$ 11.80	\$ 589.46
	<b>21095 Total</b>		<b>\$ 577.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1.88</b>	<b>\$ 4.16</b>	<b>\$ 4.02</b>	<b>\$ 1.74</b>	<b>\$ 11.80</b>	<b>\$ 589.46</b>
Concord Energy LLC	21096	8/1/2024	\$ 223.41	\$ -	\$ -	\$ -	\$ -	\$ 0.73	\$ 1.61	\$ 1.56	\$ 0.67	\$ 4.57	\$ 227.98
Concord Energy LLC	21096	8/1/2024	\$ 209.84	\$ -	\$ -	\$ -	\$ -	\$ 0.68	\$ 1.51	\$ 1.46	\$ 0.63	\$ 4.28	\$ 214.12
	<b>21096 Total</b>		<b>\$ 433.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1.41</b>	<b>\$ 3.12</b>	<b>\$ 3.02</b>	<b>\$ 1.30</b>	<b>\$ 8.85</b>	<b>\$ 442.10</b>
Concord Energy LLC	21099	8/1/2024	\$ 1,588.57	\$ -	\$ -	\$ -	\$ -	\$ 5.17	\$ 11.44	\$ 11.07	\$ 4.80	\$ 32.48	\$ 1,621.05
	<b>21099 Total</b>		<b>\$ 1,588.57</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5.17</b>	<b>\$ 11.44</b>	<b>\$ 11.07</b>	<b>\$ 4.80</b>	<b>\$ 32.48</b>	<b>\$ 1,621.05</b>
<b>Concord Energy LLC Total</b>			<b>\$ 69,933.39</b>	<b>\$ 29.13</b>	<b>\$ 91.01</b>	<b>\$ 132.38</b>	<b>\$ 339.14</b>	<b>\$ 469.83</b>	<b>\$ 503.46</b>	<b>\$ 487.24</b>	<b>\$ 211.13</b>	<b>\$ 2,263.32</b>	<b>\$ 72,196.71</b>
ConocoPhillips Company	20426	10/1/2024	\$ 529.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.97	\$ 1.60	\$ 3.57	\$ 533.44
ConocoPhillips Company	20426	10/1/2024	\$ 32.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.12	\$ 0.10	\$ 0.22	\$ 33.16
	<b>20426 Total</b>		<b>\$ 562.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2.09</b>	<b>\$ 1.70</b>	<b>\$ 3.79</b>	<b>\$ 566.60</b>
<b>ConocoPhillips Company Total</b>			<b>\$ 562.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2.09</b>	<b>\$ 1.70</b>	<b>\$ 3.79</b>	<b>\$ 566.60</b>
EDF Trading North America, LLC	20892	4/1/2024	\$ 25,192.83	\$ 105.31	\$ 175.52	\$ 181.37	\$ 181.37	\$ 175.52	\$ 181.37	\$ 175.52	\$ 76.06	\$ 1,252.04	\$ 26,444.87
EDF Trading North America, LLC	20892	5/1/2024	\$ 26,032.58	\$ -	\$ 96.73	\$ 187.42	\$ 187.42	\$ 181.37	\$ 187.42	\$ 181.37	\$ 78.60	\$ 1,100.33	\$ 27,132.91
EDF Trading North America, LLC	20892	6/1/2024	\$ 25,192.83	\$ -	\$ -	\$ 111.17	\$ 181.37	\$ 175.52	\$ 181.37	\$ 175.52	\$ 76.06	\$ 901.01	\$ 26,093.84
EDF Trading North America, LLC	20892	7/1/2024	\$ 26,032.58	\$ -	\$ -	\$ -	\$ 114.87	\$ 181.37	\$ 187.42	\$ 181.37	\$ 78.60	\$ 743.63	\$ 26,776.21
EDF Trading North America, LLC	20892	8/1/2024	\$ 26,032.58	\$ -	\$ -	\$ -	\$ -	\$ 84.64	\$ 187.42	\$ 181.37	\$ 78.60	\$ 532.03	\$ 26,564.61
EDF Trading North America, LLC	20892	9/1/2024	\$ 25,192.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93.61	\$ 175.52	\$ 76.06	\$ 345.19	\$ 25,538.02
EDF Trading North America, LLC	20892	10/1/2024	\$ 26,032.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96.73	\$ 78.60	\$ 175.33	\$ 26,207.91
	<b>20892 Total</b>		<b>\$ 179,708.81</b>	<b>\$ 105.31</b>	<b>\$ 272.25</b>	<b>\$ 479.96</b>	<b>\$ 665.03</b>	<b>\$ 798.42</b>	<b>\$ 1,018.61</b>	<b>\$ 1,167.40</b>	<b>\$ 542.58</b>	<b>\$ 5,049.56</b>	<b>\$ 184,758.37</b>
<b>EDF Trading North America, LLC Total</b>			<b>\$ 179,708.81</b>	<b>\$ 105.31</b>	<b>\$ 272.25</b>	<b>\$ 479.96</b>	<b>\$ 665.03</b>	<b>\$ 798.42</b>	<b>\$ 1,018.61</b>	<b>\$ 1,167.40</b>	<b>\$ 542.58</b>	<b>\$ 5,049.56</b>	<b>\$ 184,758.37</b>
Gunvor USA LLC	20988	4/1/2024	\$ 3,109.76	\$ 13.00	\$ 21.67	\$ 22.39	\$ 22.39	\$ 21.67	\$ 22.39	\$ 21.67	\$ 9.39	\$ 154.57	\$ 3,264.33
Gunvor USA LLC	20988	4/1/2024	\$ 104.92	\$ 0.44	\$ 0.73	\$ 0.76	\$ 0.76	\$ 0.73	\$ 0.76	\$ 0.73	\$ 0.32	\$ 5.23	\$ 110.15
	<b>20988 Total</b>		<b>\$ 3,214.68</b>	<b>\$ 13.44</b>	<b>\$ 22.40</b>	<b>\$ 23.15</b>	<b>\$ 23.15</b>	<b>\$ 22.40</b>	<b>\$ 23.15</b>	<b>\$ 22.40</b>	<b>\$ 9.71</b>	<b>\$ 159.80</b>	<b>\$ 3,374.48</b>
Gunvor USA LLC	20989	4/1/2024	\$ 1,368.29	\$ 5.72	\$ 9.53	\$ 9.85	\$ 9.85	\$ 9.53	\$ 9.85	\$ 9.53	\$ 4.13	\$ 67.99	\$ 1,436.28
Gunvor USA LLC	20989	4/1/2024	\$ 46.16	\$ 0.19	\$ 0.32	\$ 0.33	\$ 0.33	\$ 0.32	\$ 0.33	\$ 0.32	\$ 0.14	\$ 2.28	\$ 48.44
	<b>20989 Total</b>		<b>\$ 1,414.45</b>	<b>\$ 5.91</b>	<b>\$ 9.85</b>	<b>\$ 10.18</b>	<b>\$ 10.18</b>	<b>\$ 9.85</b>	<b>\$ 10.18</b>	<b>\$ 9.85</b>	<b>\$ 4.27</b>	<b>\$ 70.27</b>	<b>\$ 1,484.72</b>
Gunvor USA LLC	21023	6/1/2024	\$ 18,658.60	\$ -	\$ -	\$ 82.33	\$ 134.33	\$ 130.00	\$ 134.33	\$ 130.00	\$ 56.33	\$ 667.32	\$ 19,325.92
Gunvor USA LLC	21023	6/1/2024	\$ 629.51	\$ -	\$ -	\$ 2.78	\$ 4.53	\$ 4.39	\$ 4.53	\$ 4.39	\$ 1.90	\$ 22.52	\$ 652.03
	<b>21023 Total</b>		<b>\$ 19,288.11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85.11</b>	<b>\$ 138.86</b>	<b>\$ 134.39</b>	<b>\$ 138.86</b>	<b>\$ 134.39</b>	<b>\$ 58.23</b>	<b>\$ 689.84</b>	<b>\$ 19,977.95</b>
Gunvor USA LLC	21024	6/1/2024	\$ 4,167.08	\$ -	\$ -	\$ 18.39	\$ 30.00	\$ 29.03	\$ 30.00	\$ 30.00	\$ 12.58	\$ 149.03	\$ 4,316.11
Gunvor USA LLC	21024	6/1/2024	\$ 140.59	\$ -	\$ -	\$ 0.62	\$ 1.01	\$ 0.98	\$ 1.01	\$ 0.98	\$ 0.42	\$ 5.02	\$ 145.61
	<b>21024 Total</b>		<b>\$ 4,307.67</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19.01</b>	<b>\$ 31.01</b>	<b>\$ 30.01</b>	<b>\$ 31.01</b>	<b>\$ 30.01</b>	<b>\$ 13.00</b>	<b>\$ 154.05</b>	<b>\$ 4,461.72</b>
Gunvor USA LLC	21050	7/1/2024	\$ 6,426.85	\$ -	\$ -	\$ -	\$ 28.36	\$ 44.78	\$ 46.27	\$ 44.78	\$ 19.40	\$ 183.59	\$ 6,610.44
Gunvor USA LLC	21050	7/1/2024	\$ 216.83	\$ -	\$ -	\$ -	\$ 0.96	\$ 1.51	\$ 1.56	\$ 1.51	\$ 0.65	\$ 6.19	\$ 223.02
Gunvor USA LLC	21050	8/1/2024	\$ 6,426.85	\$ -	\$ -	\$ -	\$ -	\$ 20.90	\$ 46.27	\$ 44.78	\$ 19.40	\$ 131.35	\$ 6,558.20
Gunvor USA LLC	21050	8/1/2024	\$ 216.83	\$ -	\$ -	\$ -	\$ -	\$ 0.70	\$ 1.56	\$ 1.51	\$ 0.65	\$ 4.42	\$ 221.25
	<b>21050 Total</b>		<b>\$ 13,287.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29.32</b>	<b>\$ 67.89</b>	<b>\$ 95.66</b>	<b>\$ 92.58</b>	<b>\$ 40.10</b>	<b>\$ 325.55</b>	<b>\$ 13,612.91</b>
Gunvor USA LLC	21051	7/1/2024	\$ 12,853.70	\$ -	\$ -	\$ -	\$ 56.72	\$ 89.55	\$ 92.54	\$ 89.55	\$ 38.81	\$ 367.17	\$ 13,220.87

SHIPPER	CONTRACT	PROD PERIOD	REFUND AMOUNT	May Int 8.50%	June Int 8.50%	July Int 8.50%	Aug Int 8.50%	Sep Int 8.50%	Oct Int 8.50%	Nov Int 8.50%	Dec Int 8.50%	Total Interest	Total Due
				Due 5/13 18 days	Due 6/14 16 days 30 days	Due 7/12 19 days 31 days	Due 8/12 19 days 31 days	Due 9/16 14 days 30 days	Due 10/15 16 days 31 days	Due 11/14 16 days 30 days	13 days		
Gunvor USA LLC	21051	7/1/2024	\$ 433.66	\$ -	\$ -	\$ -	\$ 1.91	\$ 3.02	\$ 3.12	\$ 3.02	\$ 1.31	\$ 12.38	\$ 446.04
Gunvor USA LLC	21051	8/1/2024	\$ 12,853.70	\$ -	\$ -	\$ -	\$ -	\$ 41.79	\$ 92.54	\$ 89.55	\$ 38.81	\$ 262.69	\$ 13,116.39
Gunvor USA LLC	21051	8/1/2024	\$ 433.66	\$ -	\$ -	\$ -	\$ -	\$ 1.41	\$ 3.12	\$ 3.02	\$ 1.31	\$ 8.86	\$ 442.52
	<b>21051 Total</b>		<b>\$ 26,574.72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58.63</b>	<b>\$ 135.77</b>	<b>\$ 191.32</b>	<b>\$ 185.14</b>	<b>\$ 80.24</b>	<b>\$ 651.10</b>	<b>\$ 27,225.82</b>
<b>Gunvor USA LLC Total</b>			<b>\$ 68,086.99</b>	<b>\$ 19.35</b>	<b>\$ 32.25</b>	<b>\$ 137.45</b>	<b>\$ 291.15</b>	<b>\$ 400.31</b>	<b>\$ 490.18</b>	<b>\$ 474.37</b>	<b>\$ 205.55</b>	<b>\$ 2,050.61</b>	<b>\$ 70,137.60</b>
Husky Marketing and Supply Company	5265	4/1/2024	\$ 14,459.17	\$ 60.44	\$ 100.74	\$ 104.10	\$ 104.10	\$ 100.74	\$ 104.10	\$ 100.74	\$ 43.65	\$ 718.61	\$ 15,177.78
Husky Marketing and Supply Company	5265	4/1/2024	\$ 487.82	\$ 2.04	\$ 3.40	\$ 3.51	\$ 3.51	\$ 3.40	\$ 3.51	\$ 3.40	\$ 1.47	\$ 24.24	\$ 512.06
Husky Marketing and Supply Company	5265	5/1/2024	\$ 14,941.13	\$ -	\$ 55.52	\$ 107.57	\$ 107.57	\$ 104.10	\$ 107.57	\$ 104.10	\$ 45.11	\$ 631.54	\$ 15,572.67
Husky Marketing and Supply Company	5265	5/1/2024	\$ 504.09	\$ -	\$ 1.87	\$ 3.63	\$ 3.63	\$ 3.51	\$ 3.63	\$ 3.51	\$ 1.52	\$ 21.30	\$ 525.39
Husky Marketing and Supply Company	5265	6/1/2024	\$ 14,459.17	\$ -	\$ -	\$ 63.80	\$ 104.10	\$ 100.74	\$ 104.10	\$ 100.74	\$ 43.65	\$ 517.13	\$ 14,976.30
Husky Marketing and Supply Company	5265	6/1/2024	\$ 487.82	\$ -	\$ -	\$ 2.15	\$ 3.51	\$ 3.40	\$ 3.51	\$ 3.40	\$ 1.47	\$ 17.44	\$ 505.26
Husky Marketing and Supply Company	5265	7/1/2024	\$ 14,941.13	\$ -	\$ -	\$ -	\$ 65.93	\$ 104.10	\$ 107.57	\$ 104.10	\$ 45.11	\$ 426.81	\$ 15,367.94
Husky Marketing and Supply Company	5265	7/1/2024	\$ 504.09	\$ -	\$ -	\$ -	\$ 2.22	\$ 3.51	\$ 3.63	\$ 3.51	\$ 1.52	\$ 14.39	\$ 518.48
Husky Marketing and Supply Company	5265	8/1/2024	\$ 14,941.13	\$ -	\$ -	\$ -	\$ -	\$ 48.58	\$ 107.57	\$ 104.10	\$ 45.11	\$ 305.36	\$ 15,246.49
Husky Marketing and Supply Company	5265	8/1/2024	\$ 504.09	\$ -	\$ -	\$ -	\$ -	\$ 1.64	\$ 3.63	\$ 3.51	\$ 1.52	\$ 10.30	\$ 514.39
Husky Marketing and Supply Company	5265	9/1/2024	\$ 14,459.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53.73	\$ 100.74	\$ 43.65	\$ 198.12	\$ 14,657.29
Husky Marketing and Supply Company	5265	9/1/2024	\$ 487.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.81	\$ 3.40	\$ 1.47	\$ 6.68	\$ 494.50
Husky Marketing and Supply Company	5265	10/1/2024	\$ 14,941.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.52	\$ 45.11	\$ 100.63	\$ 15,041.76
Husky Marketing and Supply Company	5265	10/1/2024	\$ 504.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.87	\$ 1.52	\$ 3.39	\$ 507.48
	<b>5265 Total</b>		<b>\$ 106,621.85</b>	<b>\$ 62.48</b>	<b>\$ 161.53</b>	<b>\$ 284.76</b>	<b>\$ 394.57</b>	<b>\$ 473.72</b>	<b>\$ 604.36</b>	<b>\$ 692.64</b>	<b>\$ 321.88</b>	<b>\$ 2,995.94</b>	<b>\$ 109,617.79</b>
<b>Husky Marketing and Supply Company Total</b>			<b>\$ 106,621.85</b>	<b>\$ 62.48</b>	<b>\$ 161.53</b>	<b>\$ 284.76</b>	<b>\$ 394.57</b>	<b>\$ 473.72</b>	<b>\$ 604.36</b>	<b>\$ 692.64</b>	<b>\$ 321.88</b>	<b>\$ 2,995.94</b>	<b>\$ 109,617.79</b>
IGI Resources, Inc.	158	4/1/2024	\$ 4,032.38	\$ 16.86	\$ 28.09	\$ 29.03	\$ 29.03	\$ 28.09	\$ 29.03	\$ 28.09	\$ 12.17	\$ 200.39	\$ 4,232.77
IGI Resources, Inc.	158	4/1/2024	\$ 300.40	\$ 1.26	\$ 2.09	\$ 2.16	\$ 2.16	\$ 2.09	\$ 2.16	\$ 2.09	\$ 0.91	\$ 14.92	\$ 315.32
IGI Resources, Inc.	158	5/1/2024	\$ 4,166.79	\$ -	\$ 15.48	\$ 30.00	\$ 30.00	\$ 29.03	\$ 30.00	\$ 29.03	\$ 12.58	\$ 176.12	\$ 4,342.91
IGI Resources, Inc.	158	5/1/2024	\$ 310.41	\$ -	\$ 1.15	\$ 2.23	\$ 2.23	\$ 2.16	\$ 2.23	\$ 2.16	\$ 0.94	\$ 13.10	\$ 323.51
IGI Resources, Inc.	158	6/1/2024	\$ 4,032.38	\$ -	\$ -	\$ 17.79	\$ 29.03	\$ 28.09	\$ 29.03	\$ 28.09	\$ 12.17	\$ 144.20	\$ 4,176.58
IGI Resources, Inc.	158	6/1/2024	\$ 300.40	\$ -	\$ -	\$ 1.33	\$ 2.16	\$ 2.09	\$ 2.16	\$ 2.09	\$ 0.91	\$ 10.74	\$ 311.14
IGI Resources, Inc.	158	7/1/2024	\$ 4,166.79	\$ -	\$ -	\$ -	\$ 18.39	\$ 29.03	\$ 30.00	\$ 29.03	\$ 12.58	\$ 119.03	\$ 4,285.82
IGI Resources, Inc.	158	7/1/2024	\$ 310.41	\$ -	\$ -	\$ -	\$ 1.37	\$ 2.16	\$ 2.23	\$ 2.16	\$ 0.94	\$ 8.86	\$ 319.27
IGI Resources, Inc.	158	8/1/2024	\$ 4,166.79	\$ -	\$ -	\$ -	\$ -	\$ 13.55	\$ 30.00	\$ 29.03	\$ 12.58	\$ 85.16	\$ 4,251.95
IGI Resources, Inc.	158	8/1/2024	\$ 310.41	\$ -	\$ -	\$ -	\$ -	\$ 1.01	\$ 2.23	\$ 2.16	\$ 0.94	\$ 6.34	\$ 316.75
IGI Resources, Inc.	158	9/1/2024	\$ 4,032.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.98	\$ 28.09	\$ 12.17	\$ 55.24	\$ 4,087.62
IGI Resources, Inc.	158	9/1/2024	\$ 300.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.12	\$ 2.09	\$ 0.91	\$ 4.12	\$ 304.52
IGI Resources, Inc.	158	10/1/2024	\$ 4,166.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.48	\$ 12.58	\$ 28.06	\$ 4,194.85
IGI Resources, Inc.	158	10/1/2024	\$ 310.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.15	\$ 0.94	\$ 2.09	\$ 312.50
	<b>158 Total</b>		<b>\$ 30,907.14</b>	<b>\$ 18.12</b>	<b>\$ 46.81</b>	<b>\$ 82.54</b>	<b>\$ 114.37</b>	<b>\$ 137.30</b>	<b>\$ 175.17</b>	<b>\$ 200.74</b>	<b>\$ 93.32</b>	<b>\$ 868.37</b>	<b>\$ 31,775.51</b>
IGI Resources, Inc.	2816	4/1/2024	\$ 37.82	\$ 0.16	\$ 0.26	\$ 0.27	\$ 0.27	\$ 0.26	\$ 0.27	\$ 0.26	\$ 0.11	\$ 1.86	\$ 39.68
IGI Resources, Inc.	2816	4/1/2024	\$ 22.69	\$ 0.09	\$ 0.16	\$ 0.16	\$ 0.16	\$ 0.16	\$ 0.16	\$ 0.16	\$ 0.07	\$ 1.12	\$ 23.81
IGI Resources, Inc.	2816	4/1/2024	\$ 89.35	\$ 0.37	\$ 0.62	\$ 0.64	\$ 0.64	\$ 0.62	\$ 0.64	\$ 0.62	\$ 0.27	\$ 4.42	\$ 93.77
IGI Resources, Inc.	2816	4/1/2024	\$ 42.64	\$ 0.18	\$ 0.30	\$ 0.31	\$ 0.31	\$ 0.30	\$ 0.31	\$ 0.30	\$ 0.13	\$ 2.14	\$ 44.78
IGI Resources, Inc.	2816	4/1/2024	\$ 120.83	\$ 0.51	\$ 0.84	\$ 0.87	\$ 0.87	\$ 0.84	\$ 0.87	\$ 0.84	\$ 0.36	\$ 6.00	\$ 126.83
IGI Resources, Inc.	2816	4/1/2024	\$ 145.37	\$ 0.61	\$ 1.01	\$ 1.05	\$ 1.05	\$ 1.01	\$ 1.05	\$ 1.01	\$ 0.44	\$ 7.23	\$ 152.60
IGI Resources, Inc.	2816	4/1/2024	\$ 105.18	\$ 0.44	\$ 0.73	\$ 0.76	\$ 0.76	\$ 0.73	\$ 0.76	\$ 0.73	\$ 0.32	\$ 5.23	\$ 110.41
IGI Resources, Inc.	2816	4/1/2024	\$ 24.64	\$ 0.10	\$ 0.17	\$ 0.18	\$ 0.18	\$ 0.17	\$ 0.18	\$ 0.17	\$ 0.07	\$ 1.22	\$ 25.86
IGI Resources, Inc.	2816	4/1/2024	\$ 166.00	\$ 0.69	\$ 1.16	\$ 1.20	\$ 1.20	\$ 1.16	\$ 1.20	\$ 1.16	\$ 0.50	\$ 8.27	\$ 174.27
IGI Resources, Inc.	2816	4/1/2024	\$ 293.76	\$ 1.23	\$ 2.05	\$ 2.11	\$ 2.11	\$ 2.05	\$ 2.11	\$ 2.05	\$ 0.89	\$ 14.60	\$ 308.36
IGI Resources, Inc.	2816	4/1/2024	\$ 68.69	\$ 0.29	\$ 0.48	\$ 0.49	\$ 0.49	\$ 0.48	\$ 0.49	\$ 0.48	\$ 0.21	\$ 3.41	\$ 72.10
IGI Resources, Inc.	2816	4/1/2024	\$ 37.63	\$ 0.16	\$ 0.26	\$ 0.27	\$ 0.27	\$ 0.26	\$ 0.27	\$ 0.26	\$ 0.11	\$ 1.86	\$ 39.49
IGI Resources, Inc.	2816	4/1/2024	\$ 15.80	\$ 0.07	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.05	\$ 0.78	\$ 16.58
IGI Resources, Inc.	2816	4/1/2024	\$ 2.87	\$ 0.01	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.01	\$ 0.14	\$ 3.01
IGI Resources, Inc.	2816	4/1/2024	\$ 10.74	\$ 0.04	\$ 0.07	\$ 0.08	\$ 0.08	\$ 0.07	\$ 0.08	\$ 0.07	\$ 0.03	\$ 0.52	\$ 11.26
IGI Resources, Inc.	2816	4/1/2024	\$ 17.24	\$ 0.07	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.05	\$ 0.84	\$ 18.08
IGI Resources, Inc.	2816	4/1/2024	\$ 66.44	\$ 0.28	\$ 0.46	\$ 0.48	\$ 0.48	\$ 0.46	\$ 0.48	\$ 0.46	\$ 0.20	\$ 3.30	\$ 69.74
IGI Resources, Inc.	2816	4/1/2024	\$ 81.41	\$ 0.34	\$ 0.57	\$ 0.59	\$ 0.59	\$ 0.57	\$ 0.59	\$ 0.57	\$ 0.25	\$ 4.07	\$ 85.48
IGI Resources, Inc.	2816	5/1/2024	\$ 22.42	\$ -	\$ 0.08	\$ 0.16	\$ 0.16	\$ 0.16	\$ 0.16	\$ 0.16	\$ 0.07	\$ 0.95	\$ 23.37
IGI Resources, Inc.	2816	5/1/2024	\$ 64.68	\$ -	\$ 0.24	\$ 0.47	\$ 0.47	\$ 0.45	\$ 0.47	\$ 0.45	\$ 0.20	\$ 2.75	\$ 67.43
IGI Resources, Inc.	2816	5/1/2024	\$ 31.18	\$ -	\$ 0.12	\$ 0.22	\$ 0.22	\$ 0.22	\$ 0.22	\$ 0.22	\$ 0.09	\$ 1.31	\$ 32.49
IGI Resources, Inc.	2816	5/1/2024	\$ 29.57	\$ -	\$ 0.11	\$ 0.21	\$ 0.21	\$ 0.21	\$ 0.21	\$ 0.21	\$ 0.09	\$ 1.25	\$ 30.82
IGI Resources, Inc.	2816	5/1/2024	\$ 160.50	\$ -	\$ 0.60	\$ 1.16	\$ 1.16	\$ 1.12	\$ 1.16	\$ 1.12	\$ 0.48	\$ 6.80	\$ 167.30
IGI Resources, Inc.	2816	5/1/2024	\$ 25.53	\$ -	\$ 0.09	\$ 0.18	\$ 0.18	\$ 0.18	\$ 0.18	\$ 0.18	\$ 0.08	\$ 1.07	\$ 26.60
IGI Resources, Inc.	2816	5/1/2024	\$ 111.94	\$ -	\$ 0.42	\$ 0.81	\$ 0.81	\$ 0.78	\$ 0.81	\$ 0.78	\$ 0.34	\$ 4.75	\$ 116.69
IGI Resources, Inc.	2816	5/1/2024	\$ 93.06	\$ -	\$ 0.35	\$ 0.67	\$ 0.67	\$ 0.65	\$ 0.67	\$ 0.65	\$ 0.28	\$ 3.94	\$ 97.00

SHIPPER	CONTRACT	PROD PERIOD	REFUND AMOUNT	May Int 8.50% Due 5/13 18 days	June Int 8.50% Due 6/14 16 days 30 days	July Int 8.50% Due 7/12 19 days 31 days	Aug Int 8.50% Due 8/12 19 days 31 days	Sep Int 8.50% Due 9/16 14 days 30 days	Oct Int 8.50% Due 10/15 16 days 31 days	Nov Int 8.50% Due 11/14 16 days 30 days	Dec Int 8.50% 13 days	Total Interest	Total Due
IGI Resources, Inc.	2816	5/1/2024	\$ 159.15	\$ -	\$ 0.59	\$ 1.15	\$ 1.15	\$ 1.11	\$ 1.15	\$ 1.11	\$ 0.48	\$ 6.74	\$ 165.89
IGI Resources, Inc.	2816	5/1/2024	\$ 37.18	\$ -	\$ 0.14	\$ 0.27	\$ 0.27	\$ 0.26	\$ 0.27	\$ 0.26	\$ 0.11	\$ 1.58	\$ 38.76
IGI Resources, Inc.	2816	5/1/2024	\$ 49.72	\$ -	\$ 0.18	\$ 0.36	\$ 0.36	\$ 0.35	\$ 0.36	\$ 0.35	\$ 0.15	\$ 2.11	\$ 51.83
IGI Resources, Inc.	2816	5/1/2024	\$ 242.26	\$ -	\$ 0.90	\$ 1.74	\$ 1.74	\$ 1.69	\$ 1.74	\$ 1.69	\$ 0.73	\$ 10.23	\$ 252.49
IGI Resources, Inc.	2816	5/1/2024	\$ 46.09	\$ -	\$ 0.17	\$ 0.33	\$ 0.33	\$ 0.32	\$ 0.33	\$ 0.32	\$ 0.14	\$ 1.94	\$ 48.03
IGI Resources, Inc.	2816	5/1/2024	\$ 19.04	\$ -	\$ 0.07	\$ 0.14	\$ 0.14	\$ 0.13	\$ 0.14	\$ 0.13	\$ 0.06	\$ 0.81	\$ 19.85
IGI Resources, Inc.	2816	5/1/2024	\$ 9.50	\$ -	\$ 0.04	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.03	\$ 0.42	\$ 9.92
IGI Resources, Inc.	2816	5/1/2024	\$ 2.98	\$ -	\$ 0.01	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.01	\$ 0.12	\$ 3.10
IGI Resources, Inc.	2816	5/1/2024	\$ 14.64	\$ -	\$ 0.05	\$ 0.11	\$ 0.11	\$ 0.10	\$ 0.11	\$ 0.10	\$ 0.04	\$ 0.62	\$ 15.26
IGI Resources, Inc.	2816	5/1/2024	\$ 78.06	\$ -	\$ 0.29	\$ 0.56	\$ 0.56	\$ 0.54	\$ 0.56	\$ 0.54	\$ 0.24	\$ 3.29	\$ 81.35
IGI Resources, Inc.	2816	6/1/2024	\$ 18.69	\$ -	\$ -	\$ 0.08	\$ 0.13	\$ 0.13	\$ 0.13	\$ 0.13	\$ 0.06	\$ 0.66	\$ 19.35
IGI Resources, Inc.	2816	6/1/2024	\$ 151.88	\$ -	\$ -	\$ 0.67	\$ 1.09	\$ 1.06	\$ 1.09	\$ 1.06	\$ 0.46	\$ 5.43	\$ 157.31
IGI Resources, Inc.	2816	6/1/2024	\$ 22.90	\$ -	\$ -	\$ 0.10	\$ 0.16	\$ 0.16	\$ 0.16	\$ 0.16	\$ 0.07	\$ 0.81	\$ 23.71
IGI Resources, Inc.	2816	6/1/2024	\$ 94.33	\$ -	\$ -	\$ 0.42	\$ 0.68	\$ 0.66	\$ 0.68	\$ 0.66	\$ 0.28	\$ 3.38	\$ 97.71
IGI Resources, Inc.	2816	6/1/2024	\$ 55.88	\$ -	\$ -	\$ 0.25	\$ 0.40	\$ 0.39	\$ 0.40	\$ 0.39	\$ 0.17	\$ 2.00	\$ 57.88
IGI Resources, Inc.	2816	6/1/2024	\$ 126.81	\$ -	\$ -	\$ 0.56	\$ 0.91	\$ 0.88	\$ 0.91	\$ 0.88	\$ 0.38	\$ 4.52	\$ 131.33
IGI Resources, Inc.	2816	6/1/2024	\$ 80.49	\$ -	\$ -	\$ 0.36	\$ 0.58	\$ 0.56	\$ 0.58	\$ 0.56	\$ 0.24	\$ 2.88	\$ 83.37
IGI Resources, Inc.	2816	6/1/2024	\$ 82.19	\$ -	\$ -	\$ 0.36	\$ 0.59	\$ 0.57	\$ 0.59	\$ 0.57	\$ 0.25	\$ 2.93	\$ 85.12
IGI Resources, Inc.	2816	6/1/2024	\$ 23.39	\$ -	\$ -	\$ 0.10	\$ 0.17	\$ 0.16	\$ 0.17	\$ 0.16	\$ 0.07	\$ 0.83	\$ 24.22
IGI Resources, Inc.	2816	6/1/2024	\$ 145.18	\$ -	\$ -	\$ 0.64	\$ 1.05	\$ 1.01	\$ 1.05	\$ 1.01	\$ 0.44	\$ 5.20	\$ 150.38
IGI Resources, Inc.	2816	6/1/2024	\$ 74.49	\$ -	\$ -	\$ 0.33	\$ 0.54	\$ 0.52	\$ 0.54	\$ 0.52	\$ 0.22	\$ 2.67	\$ 77.16
IGI Resources, Inc.	2816	6/1/2024	\$ 9.64	\$ -	\$ -	\$ 0.04	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.03	\$ 0.35	\$ 9.99
IGI Resources, Inc.	2816	6/1/2024	\$ 87.08	\$ -	\$ -	\$ 0.38	\$ 0.63	\$ 0.61	\$ 0.63	\$ 0.61	\$ 0.26	\$ 3.12	\$ 90.20
IGI Resources, Inc.	2816	6/1/2024	\$ 2.67	\$ -	\$ -	\$ 0.01	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.01	\$ 0.10	\$ 2.77
IGI Resources, Inc.	2816	6/1/2024	\$ 10.53	\$ -	\$ -	\$ 0.05	\$ 0.08	\$ 0.07	\$ 0.08	\$ 0.07	\$ 0.03	\$ 0.38	\$ 10.91
IGI Resources, Inc.	2816	6/1/2024	\$ 15.05	\$ -	\$ -	\$ 0.07	\$ 0.11	\$ 0.10	\$ 0.11	\$ 0.10	\$ 0.05	\$ 0.54	\$ 15.59
IGI Resources, Inc.	2816	6/1/2024	\$ 63.18	\$ -	\$ -	\$ 0.28	\$ 0.45	\$ 0.44	\$ 0.45	\$ 0.44	\$ 0.19	\$ 2.25	\$ 65.43
IGI Resources, Inc.	2816	6/1/2024	\$ 38.78	\$ -	\$ -	\$ 0.17	\$ 0.28	\$ 0.27	\$ 0.28	\$ 0.27	\$ 0.12	\$ 1.39	\$ 40.17
IGI Resources, Inc.	2816	9/1/2024	\$ 99.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.37	\$ 0.69	\$ 0.30	\$ 1.36	\$ 100.75
IGI Resources, Inc.	2816	9/1/2024	\$ 88.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.33	\$ 0.62	\$ 0.27	\$ 1.22	\$ 89.51
IGI Resources, Inc.	2816	9/1/2024	\$ 25.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.09	\$ 0.18	\$ 0.08	\$ 0.35	\$ 25.89
IGI Resources, Inc.	2816	9/1/2024	\$ 20.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.08	\$ 0.14	\$ 0.06	\$ 0.28	\$ 20.83
IGI Resources, Inc.	2816	9/1/2024	\$ 164.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.61	\$ 1.15	\$ 0.50	\$ 2.26	\$ 166.77
IGI Resources, Inc.	2816	9/1/2024	\$ 57.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.21	\$ 0.40	\$ 0.17	\$ 0.78	\$ 58.58
IGI Resources, Inc.	2816	9/1/2024	\$ 56.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.21	\$ 0.39	\$ 0.17	\$ 0.77	\$ 56.88
IGI Resources, Inc.	2816	9/1/2024	\$ 18.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.07	\$ 0.13	\$ 0.05	\$ 0.25	\$ 18.46
IGI Resources, Inc.	2816	9/1/2024	\$ 84.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.31	\$ 0.59	\$ 0.25	\$ 1.15	\$ 85.23
IGI Resources, Inc.	2816	9/1/2024	\$ 11.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.08	\$ 0.04	\$ 0.16	\$ 11.95
IGI Resources, Inc.	2816	9/1/2024	\$ 11.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.08	\$ 0.03	\$ 0.15	\$ 11.70
IGI Resources, Inc.	2816	9/1/2024	\$ 5.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.04	\$ 0.02	\$ 0.08	\$ 5.99
IGI Resources, Inc.	2816	9/1/2024	\$ 39.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.15	\$ 0.28	\$ 0.12	\$ 0.55	\$ 40.35
IGI Resources, Inc.	2816	9/1/2024	\$ 80.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.30	\$ 0.56	\$ 0.24	\$ 1.10	\$ 81.78
IGI Resources, Inc.	2816	9/1/2024	\$ 2.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.02	\$ 0.01	\$ 0.04	\$ 2.44
IGI Resources, Inc.	2816	9/1/2024	\$ 435.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.62	\$ 3.04	\$ 1.32	\$ 5.98	\$ 441.90
IGI Resources, Inc.	2816	9/1/2024	\$ 30.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.11	\$ 0.21	\$ 0.09	\$ 0.41	\$ 30.61
IGI Resources, Inc.	2816	9/1/2024	\$ 64.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.24	\$ 0.45	\$ 0.20	\$ 0.89	\$ 65.52
	<b>2816 Total</b>		<b>\$ 4,947.12</b>	<b>\$ 5.64</b>	<b>\$ 13.84</b>	<b>\$ 23.21</b>	<b>\$ 26.28</b>	<b>\$ 25.43</b>	<b>\$ 31.09</b>	<b>\$ 34.48</b>	<b>\$ 14.94</b>	<b>\$ 174.91</b>	<b>\$ 5,122.03</b>
IGI Resources, Inc.	2840	4/1/2024	\$ 14,083.46	\$ 58.87	\$ 98.12	\$ 101.39	\$ 101.39	\$ 98.12	\$ 101.39	\$ 98.12	\$ 42.52	\$ 699.92	\$ 14,783.38
IGI Resources, Inc.	2840	4/1/2024	\$ 1,049.18	\$ 4.39	\$ 7.31	\$ 7.55	\$ 7.55	\$ 7.31	\$ 7.55	\$ 7.31	\$ 3.17	\$ 52.14	\$ 1,101.32
IGI Resources, Inc.	2840	5/1/2024	\$ 14,552.91	\$ -	\$ 54.08	\$ 104.77	\$ 104.77	\$ 101.39	\$ 104.77	\$ 101.39	\$ 43.94	\$ 615.11	\$ 15,168.02
IGI Resources, Inc.	2840	5/1/2024	\$ 1,084.15	\$ -	\$ 4.03	\$ 7.81	\$ 7.81	\$ 7.55	\$ 7.81	\$ 7.55	\$ 3.27	\$ 45.83	\$ 1,129.98
IGI Resources, Inc.	2840	6/1/2024	\$ 14,083.46	\$ -	\$ -	\$ 62.14	\$ 101.39	\$ 98.12	\$ 101.39	\$ 98.12	\$ 42.52	\$ 503.68	\$ 14,587.14
IGI Resources, Inc.	2840	6/1/2024	\$ 1,049.18	\$ -	\$ -	\$ 4.63	\$ 7.55	\$ 7.31	\$ 7.55	\$ 7.31	\$ 3.17	\$ 37.52	\$ 1,086.70
IGI Resources, Inc.	2840	7/1/2024	\$ 14,552.91	\$ -	\$ -	\$ -	\$ 64.22	\$ 101.39	\$ 104.77	\$ 101.39	\$ 43.94	\$ 415.71	\$ 14,968.62
IGI Resources, Inc.	2840	7/1/2024	\$ 1,084.15	\$ -	\$ -	\$ -	\$ 4.78	\$ 7.55	\$ 7.81	\$ 7.55	\$ 3.27	\$ 30.96	\$ 1,115.11
IGI Resources, Inc.	2840	8/1/2024	\$ 14,552.91	\$ -	\$ -	\$ -	\$ -	\$ 47.32	\$ 104.77	\$ 101.39	\$ 43.94	\$ 297.42	\$ 14,850.33
IGI Resources, Inc.	2840	8/1/2024	\$ 1,084.15	\$ -	\$ -	\$ -	\$ -	\$ 3.52	\$ 7.81	\$ 7.55	\$ 3.27	\$ 22.15	\$ 1,106.30
IGI Resources, Inc.	2840	9/1/2024	\$ 14,083.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.33	\$ 98.12	\$ 42.52	\$ 192.97	\$ 14,276.43
IGI Resources, Inc.	2840	9/1/2024	\$ 1,049.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.90	\$ 7.31	\$ 3.17	\$ 14.38	\$ 1,063.56
IGI Resources, Inc.	2840	10/1/2024	\$ 26,594.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98.82	\$ 80.29	\$ 179.11	\$ 26,773.68
IGI Resources, Inc.	2840	10/1/2024	\$ 1,981.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.36	\$ 5.98	\$ 13.34	\$ 1,994.56
	<b>2840 Total</b>		<b>\$ 120,884.89</b>	<b>\$ 63.26</b>	<b>\$ 163.54</b>	<b>\$ 288.29</b>	<b>\$ 399.46</b>	<b>\$ 479.58</b>	<b>\$ 611.85</b>	<b>\$ 749.29</b>	<b>\$ 364.97</b>	<b>\$ 3,120.24</b>	<b>\$ 124,005.13</b>



SHIPPER	CONTRACT	PROD PERIOD	REFUND AMOUNT	May Int 8.50% Due 5/13 18 days	June Int 8.50% Due 6/14 16 days 30 days	July Int 8.50% Due 7/12 19 days 31 days	Aug Int 8.50% Due 8/12 19 days 31 days	Sept Int 8.50% Due 9/16 14 days 30 days	Oct Int 8.50% Due 10/15 16 days 31 days	Nov Int 8.50% Due 11/14 16 days 30 days	Dec Int 8.50% 13 days	Total Interest	Total Due
IGI Resources, Inc.	4527	4/1/2024	\$ 1,052.94	\$ 4.40	\$ 7.34	\$ 7.58	\$ 7.58	\$ 7.34	\$ 7.58	\$ 7.34	\$ 3.18	\$ 52.34	\$ 1,105.28
IGI Resources, Inc.	4527	4/1/2024	\$ 174.90	\$ 0.73	\$ 1.22	\$ 1.26	\$ 1.26	\$ 1.22	\$ 1.26	\$ 1.22	\$ 0.53	\$ 8.70	\$ 183.60
IGI Resources, Inc.	4527	5/1/2024	\$ 762.15	\$ -	\$ 2.83	\$ 5.49	\$ 5.49	\$ 5.31	\$ 5.49	\$ 5.31	\$ 2.30	\$ 32.22	\$ 794.37
IGI Resources, Inc.	4527	5/1/2024	\$ 126.59	\$ -	\$ 0.47	\$ 0.91	\$ 0.91	\$ 0.88	\$ 0.91	\$ 0.88	\$ 0.38	\$ 5.34	\$ 131.93
IGI Resources, Inc.	4527	6/1/2024	\$ 968.55	\$ -	\$ -	\$ 4.27	\$ 6.97	\$ 6.75	\$ 6.97	\$ 6.75	\$ 2.92	\$ 34.63	\$ 1,003.18
IGI Resources, Inc.	4527	6/1/2024	\$ 160.88	\$ -	\$ -	\$ 0.71	\$ 1.16	\$ 1.12	\$ 1.16	\$ 1.12	\$ 0.49	\$ 5.76	\$ 166.64
IGI Resources, Inc.	4527	7/1/2024	\$ 656.53	\$ -	\$ -	\$ -	\$ 2.90	\$ 4.57	\$ 4.73	\$ 4.57	\$ 1.98	\$ 18.75	\$ 675.28
IGI Resources, Inc.	4527	7/1/2024	\$ 109.05	\$ -	\$ -	\$ -	\$ 0.48	\$ 0.76	\$ 0.79	\$ 0.76	\$ 0.33	\$ 3.12	\$ 112.17
IGI Resources, Inc.	4527	8/1/2024	\$ 986.68	\$ -	\$ -	\$ -	\$ -	\$ 3.21	\$ 7.10	\$ 6.87	\$ 2.98	\$ 20.16	\$ 1,006.84
IGI Resources, Inc.	4527	8/1/2024	\$ 163.88	\$ -	\$ -	\$ -	\$ -	\$ 0.53	\$ 1.18	\$ 1.14	\$ 0.49	\$ 3.34	\$ 167.22
IGI Resources, Inc.	4527	9/1/2024	\$ 990.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.68	\$ 6.90	\$ 2.99	\$ 13.57	\$ 1,004.32
IGI Resources, Inc.	4527	9/1/2024	\$ 164.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.61	\$ 1.15	\$ 0.50	\$ 2.26	\$ 166.82
IGI Resources, Inc.	4527	10/1/2024	\$ 1,149.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.27	\$ 3.47	\$ 7.74	\$ 1,157.07
IGI Resources, Inc.	4527	10/1/2024	\$ 190.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.71	\$ 0.58	\$ 1.29	\$ 192.19
	<b>4527 Total</b>		<b>\$ 7,657.69</b>	<b>\$ 5.13</b>	<b>\$ 11.86</b>	<b>\$ 20.22</b>	<b>\$ 26.75</b>	<b>\$ 31.69</b>	<b>\$ 41.46</b>	<b>\$ 48.99</b>	<b>\$ 23.12</b>	<b>\$ 209.22</b>	<b>\$ 7,866.91</b>
IGI Resources, Inc.	9260	4/1/2024	\$ 9,576.75	\$ 40.03	\$ 66.72	\$ 68.95	\$ 68.95	\$ 66.72	\$ 68.95	\$ 66.72	\$ 28.91	\$ 475.95	\$ 10,052.70
IGI Resources, Inc.	9260	4/1/2024	\$ 713.44	\$ 2.98	\$ 4.97	\$ 5.14	\$ 5.14	\$ 4.97	\$ 5.14	\$ 4.97	\$ 2.15	\$ 35.46	\$ 748.90
IGI Resources, Inc.	9260	5/1/2024	\$ 9,895.98	\$ -	\$ 36.77	\$ 71.25	\$ 71.25	\$ 68.95	\$ 71.25	\$ 68.95	\$ 29.88	\$ 418.30	\$ 10,314.28
IGI Resources, Inc.	9260	5/1/2024	\$ 737.22	\$ -	\$ 2.74	\$ 5.31	\$ 5.31	\$ 5.14	\$ 5.31	\$ 5.14	\$ 2.23	\$ 31.18	\$ 768.40
IGI Resources, Inc.	9260	6/1/2024	\$ 9,576.75	\$ -	\$ -	\$ 42.26	\$ 68.95	\$ 66.72	\$ 68.95	\$ 66.72	\$ 28.91	\$ 342.51	\$ 9,919.26
IGI Resources, Inc.	9260	6/1/2024	\$ 713.44	\$ -	\$ -	\$ 3.15	\$ 5.14	\$ 4.97	\$ 5.14	\$ 4.97	\$ 2.15	\$ 25.52	\$ 738.96
IGI Resources, Inc.	9260	7/1/2024	\$ 9,895.98	\$ -	\$ -	\$ -	\$ 43.67	\$ 68.95	\$ 71.25	\$ 68.95	\$ 29.88	\$ 282.70	\$ 10,178.68
IGI Resources, Inc.	9260	7/1/2024	\$ 737.22	\$ -	\$ -	\$ -	\$ 3.25	\$ 5.14	\$ 5.31	\$ 5.14	\$ 2.23	\$ 21.07	\$ 758.29
IGI Resources, Inc.	9260	8/1/2024	\$ 9,895.98	\$ -	\$ -	\$ -	\$ -	\$ 32.18	\$ 71.25	\$ 68.95	\$ 29.88	\$ 202.26	\$ 10,098.24
IGI Resources, Inc.	9260	8/1/2024	\$ 737.22	\$ -	\$ -	\$ -	\$ -	\$ 2.40	\$ 5.31	\$ 5.14	\$ 2.23	\$ 15.08	\$ 752.30
IGI Resources, Inc.	9260	9/1/2024	\$ 9,576.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.59	\$ 66.72	\$ 28.91	\$ 131.22	\$ 9,707.97
IGI Resources, Inc.	9260	9/1/2024	\$ 713.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.65	\$ 4.97	\$ 2.15	\$ 9.77	\$ 723.21
IGI Resources, Inc.	9260	10/1/2024	\$ 9,895.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.77	\$ 29.88	\$ 66.65	\$ 9,962.63
IGI Resources, Inc.	9260	10/1/2024	\$ 737.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.74	\$ 2.23	\$ 4.97	\$ 742.19
	<b>9260 Total</b>		<b>\$ 73,403.37</b>	<b>\$ 43.01</b>	<b>\$ 111.20</b>	<b>\$ 196.06</b>	<b>\$ 271.66</b>	<b>\$ 326.14</b>	<b>\$ 416.10</b>	<b>\$ 476.85</b>	<b>\$ 221.62</b>	<b>\$ 2,062.64</b>	<b>\$ 75,466.01</b>
IGI Resources, Inc.	9525	4/1/2024	\$ 8,450.08	\$ 35.32	\$ 58.87	\$ 60.84	\$ 60.84	\$ 58.87	\$ 60.84	\$ 58.87	\$ 25.51	\$ 419.96	\$ 8,770.04
IGI Resources, Inc.	9525	4/1/2024	\$ 629.51	\$ 2.63	\$ 4.39	\$ 4.53	\$ 4.53	\$ 4.39	\$ 4.53	\$ 4.39	\$ 1.90	\$ 31.29	\$ 660.80
IGI Resources, Inc.	9525	5/1/2024	\$ 8,731.75	\$ -	\$ 32.45	\$ 62.86	\$ 62.86	\$ 60.84	\$ 62.86	\$ 60.84	\$ 26.36	\$ 369.07	\$ 9,100.82
IGI Resources, Inc.	9525	5/1/2024	\$ 650.49	\$ -	\$ 2.42	\$ 4.68	\$ 4.68	\$ 4.53	\$ 4.68	\$ 4.53	\$ 1.96	\$ 27.48	\$ 677.97
IGI Resources, Inc.	9525	6/1/2024	\$ 8,450.08	\$ -	\$ -	\$ 37.29	\$ 60.84	\$ 58.87	\$ 60.84	\$ 58.87	\$ 25.51	\$ 302.22	\$ 8,752.30
IGI Resources, Inc.	9525	6/1/2024	\$ 629.51	\$ -	\$ -	\$ 2.78	\$ 4.53	\$ 4.39	\$ 4.53	\$ 4.39	\$ 1.90	\$ 22.52	\$ 652.03
IGI Resources, Inc.	9525	7/1/2024	\$ 8,731.75	\$ -	\$ -	\$ -	\$ 38.53	\$ 60.84	\$ 62.86	\$ 60.84	\$ 26.36	\$ 249.43	\$ 8,981.18
IGI Resources, Inc.	9525	7/1/2024	\$ 650.49	\$ -	\$ -	\$ -	\$ 2.87	\$ 4.53	\$ 4.68	\$ 4.53	\$ 1.96	\$ 18.57	\$ 669.06
IGI Resources, Inc.	9525	8/1/2024	\$ 8,731.75	\$ -	\$ -	\$ -	\$ -	\$ 28.39	\$ 62.86	\$ 60.84	\$ 26.36	\$ 178.45	\$ 8,910.20
IGI Resources, Inc.	9525	8/1/2024	\$ 650.49	\$ -	\$ -	\$ -	\$ -	\$ 2.11	\$ 4.68	\$ 4.53	\$ 1.96	\$ 13.28	\$ 663.77
IGI Resources, Inc.	9525	9/1/2024	\$ 8,450.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.40	\$ 58.87	\$ 25.51	\$ 115.78	\$ 8,565.86
IGI Resources, Inc.	9525	9/1/2024	\$ 629.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.34	\$ 4.39	\$ 1.90	\$ 8.63	\$ 638.14
IGI Resources, Inc.	9525	10/1/2024	\$ 8,731.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32.45	\$ 26.36	\$ 58.81	\$ 8,790.56
IGI Resources, Inc.	9525	10/1/2024	\$ 650.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.42	\$ 1.96	\$ 4.38	\$ 654.87
	<b>9525 Total</b>		<b>\$ 64,767.73</b>	<b>\$ 37.95</b>	<b>\$ 98.13</b>	<b>\$ 172.98</b>	<b>\$ 239.68</b>	<b>\$ 287.76</b>	<b>\$ 367.10</b>	<b>\$ 420.76</b>	<b>\$ 195.51</b>	<b>\$ 1,819.87</b>	<b>\$ 66,587.60</b>
IGI Resources, Inc.	17361	4/1/2024	\$ 193.97	\$ 0.81	\$ 1.35	\$ 1.40	\$ 1.40	\$ 1.35	\$ 1.40	\$ 1.35	\$ 0.59	\$ 9.65	\$ 203.62
IGI Resources, Inc.	17361	5/1/2024	\$ 134.54	\$ -	\$ 0.50	\$ 0.97	\$ 0.97	\$ 0.94	\$ 0.97	\$ 0.94	\$ 0.41	\$ 5.70	\$ 140.24
IGI Resources, Inc.	17361	6/1/2024	\$ 128.79	\$ -	\$ -	\$ 0.57	\$ 0.93	\$ 0.90	\$ 0.93	\$ 0.90	\$ 0.39	\$ 4.62	\$ 133.41
IGI Resources, Inc.	17361	6/1/2024	\$ 125.43	\$ -	\$ -	\$ 0.55	\$ 0.90	\$ 0.87	\$ 0.90	\$ 0.87	\$ 0.38	\$ 4.47	\$ 129.90
IGI Resources, Inc.	17361	7/1/2024	\$ 123.10	\$ -	\$ -	\$ -	\$ 0.54	\$ 0.86	\$ 0.89	\$ 0.86	\$ 0.37	\$ 3.52	\$ 126.62
IGI Resources, Inc.	17361	8/1/2024	\$ 123.70	\$ -	\$ -	\$ -	\$ -	\$ 0.40	\$ 0.89	\$ 0.86	\$ 0.37	\$ 2.52	\$ 126.22
IGI Resources, Inc.	17361	9/1/2024	\$ 116.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.43	\$ 0.81	\$ 0.35	\$ 1.59	\$ 117.78
IGI Resources, Inc.	17361	10/1/2024	\$ 153.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.57	\$ 0.46	\$ 1.03	\$ 154.26
	<b>17361 Total</b>		<b>\$ 1,098.95</b>	<b>\$ 0.81</b>	<b>\$ 1.85</b>	<b>\$ 3.49</b>	<b>\$ 4.74</b>	<b>\$ 5.32</b>	<b>\$ 6.41</b>	<b>\$ 7.16</b>	<b>\$ 3.32</b>	<b>\$ 33.10</b>	<b>\$ 1,132.05</b>
IGI Resources, Inc.	18513	4/1/2024	\$ 20,618.19	\$ 86.19	\$ 143.65	\$ 148.44	\$ 148.44	\$ 143.65	\$ 148.44	\$ 143.65	\$ 62.25	\$ 1,024.71	\$ 21,642.90
IGI Resources, Inc.	18513	4/1/2024	\$ 1,535.99	\$ 6.42	\$ 10.70	\$ 11.06	\$ 11.06	\$ 10.70	\$ 11.06	\$ 10.70	\$ 4.64	\$ 76.34	\$ 1,612.33
IGI Resources, Inc.	18513	5/1/2024	\$ 21,305.46	\$ -	\$ 79.17	\$ 153.39	\$ 153.39	\$ 148.44	\$ 153.39	\$ 148.44	\$ 64.32	\$ 900.54	\$ 22,206.00
IGI Resources, Inc.	18513	5/1/2024	\$ 1,587.19	\$ -	\$ 5.90	\$ 11.43	\$ 11.43	\$ 11.06	\$ 11.43	\$ 11.06	\$ 4.79	\$ 67.10	\$ 1,654.29
IGI Resources, Inc.	18513	6/1/2024	\$ 20,618.19	\$ -	\$ -	\$ 90.98	\$ 148.44	\$ 143.65	\$ 148.44	\$ 143.65	\$ 62.25	\$ 737.41	\$ 21,355.60
IGI Resources, Inc.	18513	6/1/2024	\$ 1,535.99	\$ -	\$ -	\$ 6.78	\$ 11.06	\$ 10.70	\$ 11.06	\$ 10.70	\$ 4.64	\$ 54.94	\$ 1,590.93
IGI Resources, Inc.	18513	7/1/2024	\$ 21,305.46	\$ -	\$ -	\$ -	\$ 94.01	\$ 148.44	\$ 153.39	\$ 148.44	\$ 64.32	\$ 608.60	\$ 21,914.06
IGI Resources, Inc.	18513	7/1/2024	\$ 1,587.19	\$ -	\$ -	\$ -	\$ 7.00	\$ 11.06	\$ 11.43	\$ 11.06	\$ 4.79	\$ 45.34	\$ 1,632.53

SHIPPER	CONTRACT	PROD PERIOD	REFUND AMOUNT	May Int 8.50% Due 5/13 18 days	June Int 8.50% Due 6/14 16 days 30 days	July Int 8.50% Due 7/12 19 days 31 days	Aug Int 8.50% Due 8/12 19 days 31 days	Sep Int 8.50% Due 9/16 14 days 30 days	Oct Int 8.50% Due 10/15 16 days 31 days	Nov Int 8.50% Due 11/14 16 days 30 days	Dec Int 8.50% 13 days	Total Interest	Total Due
IGI Resources, Inc.	18513	8/1/2024	\$ 21,305.46	\$ -	\$ -	\$ -	\$ -	\$ 69.27	\$ 153.39	\$ 148.44	\$ 64.32	\$ 435.42	\$ 21,740.88
IGI Resources, Inc.	18513	8/1/2024	\$ 1,587.19	\$ -	\$ -	\$ -	\$ -	\$ 5.16	\$ 11.43	\$ 11.06	\$ 4.79	\$ 32.44	\$ 1,619.63
IGI Resources, Inc.	18513	9/1/2024	\$ 20,618.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76.61	\$ 143.65	\$ 62.25	\$ 282.51	\$ 20,900.70
IGI Resources, Inc.	18513	9/1/2024	\$ 1,535.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.71	\$ 10.70	\$ 4.64	\$ 21.05	\$ 1,557.04
IGI Resources, Inc.	18513	10/1/2024	\$ 21,305.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79.17	\$ 64.32	\$ 143.49	\$ 21,448.95
IGI Resources, Inc.	18513	10/1/2024	\$ 1,587.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.90	\$ 4.79	\$ 10.69	\$ 1,597.88
	<b>18513 Total</b>		<b>\$ 158,033.14</b>	<b>\$ 92.61</b>	<b>\$ 239.42</b>	<b>\$ 422.08</b>	<b>\$ 584.83</b>	<b>\$ 702.13</b>	<b>\$ 895.78</b>	<b>\$ 1,026.62</b>	<b>\$ 477.11</b>	<b>\$ 4,440.58</b>	<b>\$ 162,473.72</b>
IGI Resources, Inc.	20812	4/1/2024	\$ 230.42	\$ 0.96	\$ 1.61	\$ 1.66	\$ 1.66	\$ 1.61	\$ 1.66	\$ 1.61	\$ 0.70	\$ 11.47	\$ 241.89
IGI Resources, Inc.	20812	5/1/2024	\$ 238.09	\$ -	\$ 0.88	\$ 1.71	\$ 1.71	\$ 1.66	\$ 1.71	\$ 1.66	\$ 0.72	\$ 10.05	\$ 248.14
IGI Resources, Inc.	20812	6/1/2024	\$ 230.42	\$ -	\$ -	\$ 1.02	\$ 1.66	\$ 1.61	\$ 1.66	\$ 1.61	\$ 0.70	\$ 8.26	\$ 238.68
IGI Resources, Inc.	20812	7/1/2024	\$ 238.09	\$ -	\$ -	\$ 1.05	\$ 1.66	\$ 1.61	\$ 1.66	\$ 0.72	\$ 6.80	\$ 244.89	
IGI Resources, Inc.	20812	8/1/2024	\$ 238.09	\$ -	\$ -	\$ -	\$ -	\$ 0.77	\$ 1.71	\$ 1.66	\$ 0.72	\$ 4.86	\$ 242.95
IGI Resources, Inc.	20812	9/1/2024	\$ 230.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.86	\$ 1.61	\$ 0.70	\$ 3.17	\$ 233.59
IGI Resources, Inc.	20812	10/1/2024	\$ 238.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.88	\$ 0.72	\$ 1.60	\$ 239.69
	<b>20812 Total</b>		<b>\$ 1,643.62</b>	<b>\$ 0.96</b>	<b>\$ 2.49</b>	<b>\$ 4.39</b>	<b>\$ 6.08</b>	<b>\$ 7.31</b>	<b>\$ 9.31</b>	<b>\$ 10.69</b>	<b>\$ 4.98</b>	<b>\$ 46.21</b>	<b>\$ 1,689.83</b>
IGI Resources, Inc.	20813	4/1/2024	\$ 130.95	\$ 0.55	\$ 0.91	\$ 0.94	\$ 0.94	\$ 0.91	\$ 0.94	\$ 0.91	\$ 0.40	\$ 6.50	\$ 137.45
IGI Resources, Inc.	20813	5/1/2024	\$ 135.31	\$ -	\$ 0.50	\$ 0.97	\$ 0.97	\$ 0.94	\$ 0.97	\$ 0.94	\$ 0.41	\$ 5.70	\$ 141.01
IGI Resources, Inc.	20813	6/1/2024	\$ 130.95	\$ -	\$ -	\$ 0.58	\$ 0.94	\$ 0.91	\$ 0.94	\$ 0.91	\$ 0.40	\$ 4.68	\$ 135.63
IGI Resources, Inc.	20813	7/1/2024	\$ 135.31	\$ -	\$ -	\$ -	\$ 0.60	\$ 0.94	\$ 0.97	\$ 0.94	\$ 0.41	\$ 3.86	\$ 139.17
IGI Resources, Inc.	20813	8/1/2024	\$ 135.31	\$ -	\$ -	\$ -	\$ -	\$ 0.44	\$ 0.97	\$ 0.94	\$ 0.41	\$ 2.76	\$ 138.07
IGI Resources, Inc.	20813	9/1/2024	\$ 130.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.49	\$ 0.91	\$ 0.40	\$ 1.80	\$ 132.75
IGI Resources, Inc.	20813	10/1/2024	\$ 135.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.41	\$ 0.91	\$ 136.22
	<b>20813 Total</b>		<b>\$ 934.09</b>	<b>\$ 0.55</b>	<b>\$ 1.41</b>	<b>\$ 2.49</b>	<b>\$ 3.45</b>	<b>\$ 4.14</b>	<b>\$ 5.28</b>	<b>\$ 6.05</b>	<b>\$ 2.84</b>	<b>\$ 26.21</b>	<b>\$ 960.30</b>
IGI Resources, Inc.	21052	7/1/2024	\$ 25,707.40	\$ -	\$ -	\$ -	\$ 113.44	\$ 179.11	\$ 185.08	\$ 179.11	\$ 77.61	\$ 734.35	\$ 26,441.75
IGI Resources, Inc.	21052	7/1/2024	\$ 867.32	\$ -	\$ -	\$ -	\$ 3.83	\$ 6.04	\$ 6.24	\$ 6.04	\$ 2.62	\$ 24.77	\$ 892.09
IGI Resources, Inc.	21052	8/1/2024	\$ 25,707.40	\$ -	\$ -	\$ -	\$ -	\$ 83.58	\$ 185.08	\$ 179.11	\$ 77.61	\$ 525.38	\$ 26,232.78
IGI Resources, Inc.	21052	8/1/2024	\$ 867.32	\$ -	\$ -	\$ -	\$ -	\$ 2.82	\$ 6.24	\$ 6.04	\$ 2.62	\$ 17.72	\$ 885.04
	<b>21052 Total</b>		<b>\$ 53,149.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117.27</b>	<b>\$ 271.55</b>	<b>\$ 382.64</b>	<b>\$ 370.30</b>	<b>\$ 160.46</b>	<b>\$ 1,302.22</b>	<b>\$ 5,451.66</b>	
IGI Resources, Inc.	21053	7/1/2024	\$ 43,702.57	\$ -	\$ -	\$ -	\$ 192.84	\$ 304.49	\$ 314.63	\$ 304.49	\$ 131.94	\$ 1,248.39	\$ 44,950.96
IGI Resources, Inc.	21053	7/1/2024	\$ 1,474.44	\$ -	\$ -	\$ -	\$ 6.51	\$ 10.27	\$ 10.62	\$ 10.27	\$ 4.45	\$ 42.12	\$ 1,516.56
IGI Resources, Inc.	21053	8/1/2024	\$ 43,702.57	\$ -	\$ -	\$ -	\$ -	\$ 142.09	\$ 314.63	\$ 304.49	\$ 131.94	\$ 893.15	\$ 44,595.72
IGI Resources, Inc.	21053	8/1/2024	\$ 1,474.44	\$ -	\$ -	\$ -	\$ -	\$ 4.79	\$ 10.62	\$ 10.27	\$ 4.45	\$ 30.13	\$ 1,504.57
	<b>21053 Total</b>		<b>\$ 90,354.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 199.35</b>	<b>\$ 461.64</b>	<b>\$ 650.50</b>	<b>\$ 629.52</b>	<b>\$ 272.78</b>	<b>\$ 2,213.79</b>	<b>\$ 92,567.81</b>	
IGI Resources, Inc.	21132	10/1/2024	\$ 41,131.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152.84	\$ 124.18	\$ 277.02	\$ 41,408.85
IGI Resources, Inc.	21132	10/1/2024	\$ 1,387.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.16	\$ 4.19	\$ 9.35	\$ 1,397.06
	<b>21132 Total</b>		<b>\$ 42,519.54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 158.00</b>	<b>\$ 128.37</b>	<b>\$ 286.37</b>	<b>\$ 42,805.91</b>
IGI Resources, Inc.	21133	10/1/2024	\$ 123,907.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460.42	\$ 374.09	\$ 834.51	\$ 124,741.59
IGI Resources, Inc.	21133	10/1/2024	\$ 4,180.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.53	\$ 12.62	\$ 28.15	\$ 4,208.53
	<b>21133 Total</b>		<b>\$ 128,087.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 475.95</b>	<b>\$ 386.71</b>	<b>\$ 862.66</b>	<b>\$ 128,950.12</b>
<b>IGI Resources, Inc. Total</b>			<b>\$ 778,388.20</b>	<b>\$ 268.04</b>	<b>\$ 690.55</b>	<b>\$ 1,215.75</b>	<b>\$ 1,993.92</b>	<b>\$ 2,739.99</b>	<b>\$ 3,592.69</b>	<b>\$ 4,615.40</b>	<b>\$ 2,350.05</b>	<b>\$ 17,466.39</b>	<b>\$ 795,854.59</b>
J. Aron & Company LLC	20814	4/1/2024	\$ 24,110.12	\$ 100.79	\$ 167.98	\$ 173.58	\$ 173.58	\$ 167.98	\$ 173.58	\$ 167.98	\$ 72.79	\$ 1,198.26	\$ 25,308.38
J. Aron & Company LLC	20814	5/1/2024	\$ 24,913.79	\$ -	\$ 92.58	\$ 179.37	\$ 179.37	\$ 173.58	\$ 179.37	\$ 173.58	\$ 75.22	\$ 1,053.07	\$ 25,966.86
J. Aron & Company LLC	20814	6/1/2024	\$ 24,110.12	\$ -	\$ -	\$ 106.39	\$ 173.58	\$ 167.98	\$ 173.58	\$ 167.98	\$ 72.79	\$ 862.30	\$ 24,972.42
J. Aron & Company LLC	20814	7/1/2024	\$ 24,913.79	\$ -	\$ -	\$ -	\$ 109.93	\$ 173.58	\$ 179.37	\$ 173.58	\$ 75.22	\$ 711.68	\$ 25,625.47
J. Aron & Company LLC	20814	8/1/2024	\$ 24,913.79	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ 179.37	\$ 173.58	\$ 75.22	\$ 509.17	\$ 25,422.96
J. Aron & Company LLC	20814	9/1/2024	\$ 24,110.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89.59	\$ 167.98	\$ 72.79	\$ 330.36	\$ 24,440.48
J. Aron & Company LLC	20814	10/1/2024	\$ 24,913.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92.58	\$ 75.22	\$ 167.80	\$ 25,081.59
	<b>20814 Total</b>		<b>\$ 171,985.52</b>	<b>\$ 100.79</b>	<b>\$ 260.56</b>	<b>\$ 459.34</b>	<b>\$ 636.46</b>	<b>\$ 764.12</b>	<b>\$ 974.86</b>	<b>\$ 1,117.26</b>	<b>\$ 519.25</b>	<b>\$ 4,832.64</b>	<b>\$ 176,818.16</b>
J. Aron & Company LLC	21116	9/1/2024	\$ 27,003.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.34	\$ 188.14	\$ 81.53	\$ 370.01	\$ 27,373.35
	<b>21116 Total</b>		<b>\$ 27,003.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100.34</b>	<b>\$ 188.14</b>	<b>\$ 81.53</b>	<b>\$ 370.01</b>	<b>\$ 27,373.35</b>
J. Aron & Company LLC	21117	9/1/2024	\$ 27,003.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.34	\$ 188.14	\$ 81.53	\$ 370.01	\$ 27,373.35
	<b>21117 Total</b>		<b>\$ 27,003.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100.34</b>	<b>\$ 188.14</b>	<b>\$ 81.53</b>	<b>\$ 370.01</b>	<b>\$ 27,373.35</b>
<b>J. Aron &amp; Company LLC Total</b>			<b>\$ 225,992.20</b>	<b>\$ 100.79</b>	<b>\$ 260.56</b>	<b>\$ 459.34</b>	<b>\$ 636.46</b>	<b>\$ 764.12</b>	<b>\$ 1,175.54</b>	<b>\$ 1,493.54</b>	<b>\$ 682.31</b>	<b>\$ 5,572.66</b>	<b>\$ 231,564.86</b>
Just Energy Solutions Inc.	20965	4/1/2024	\$ (1,176.58)	\$ (4.92)	\$ (8.20)	\$ (8.47)	\$ (8.47)	\$ (8.20)	\$ (8.47)	\$ (8.20)	\$ (3.55)	\$ (58.48)	\$ (1,235.06)
Just Energy Solutions Inc.	20965	4/1/2024	\$ 1,176.58	\$ 4.92	\$ 8.20	\$ 8.47	\$ 8.47	\$ 8.20	\$ 8.47	\$ 8.20	\$ 3.55	\$ 58.48	\$ 1,235.06
Just Energy Solutions Inc.	20965	5/1/2024	\$ (1,215.79)	\$ -	\$ (4.52)	\$ (8.75)	\$ (8.75)	\$ (8.47)	\$ (8.75)	\$ (8.47)	\$ (3.67)	\$ (51.38)	\$ (1,267.17)
Just Energy Solutions Inc.	20965	5/1/2024	\$ 1,215.79	\$ -	\$ 4.52	\$ 8.75	\$ 8.75	\$ 8.47	\$ 8.75	\$ 8.47	\$ 3.67	\$ 51.38	\$ 1,267.17
Just Energy Solutions Inc.	20965	6/1/2024	\$ (1,176.58)	\$ -	\$ -	\$ (5.19)	\$ (8.47)	\$ (8.20)	\$ (8.47)	\$ (8.20)	\$ (3.55)	\$ (42.08)	\$ (1,218.66)
Just Energy Solutions Inc.	20965	6/1/2024	\$ 1,176.58	\$ -	\$ -	\$ 5.19	\$ 8.47	\$ 8.20	\$ 8.47	\$ 8.20	\$ 3.55	\$ 42.08	\$ 1,218.66
	<b>20965 Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Just Energy Solutions Inc.	21068	7/1/2024	\$ (1,237.05)	\$ -	\$ -	\$ -	\$ (5.46)	\$ (8.62)	\$ (8.91)	\$ (8.62)	\$ (3.73)	\$ (35.34)	\$ (1,272.39)
Just Energy Solutions Inc.	21068	7/1/2024	\$ 1,237.05	\$ -	\$ -	\$ -	\$ 5.46	\$ 8.62	\$ 8.91	\$ 8.62	\$ 3.73	\$ 35.34	\$ 1,272.39

SHIPPER	CONTRACT	PROD PERIOD	REFUND AMOUNT	May Int 8.50% Due 5/13 18 days	June Int 8.50% Due 6/14 16 days 30 days	July Int 8.50% Due 7/12 19 days 31 days	Aug Int 8.50% Due 8/12 19 days 31 days	Sep Int 8.50% Due 9/16 14 days 30 days	Oct Int 8.50% Due 10/15 16 days 31 days	Nov Int 8.50% Due 11/14 16 days 30 days	Dec Int 8.50% 13 days	Total Interest	Total Due
Just Energy Solutions Inc.	21068	8/1/2024	\$ (1,237.05)	\$ -	\$ -	\$ -	\$ -	\$ (4.02)	\$ (8.91)	\$ (8.62)	\$ (3.73)	\$ (25.28)	\$ (1,262.33)
Just Energy Solutions Inc.	21068	8/1/2024	\$ 1,237.05	\$ -	\$ -	\$ -	\$ -	\$ 4.02	\$ 8.91	\$ 8.62	\$ 3.73	\$ 25.28	\$ 1,262.33
Just Energy Solutions Inc.	21068	9/1/2024	\$ (1,197.15)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4.45)	\$ (8.34)	\$ (3.61)	\$ (16.40)	\$ (1,213.55)
Just Energy Solutions Inc.	21068	9/1/2024	\$ 1,197.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.45	\$ 8.34	\$ 3.61	\$ 16.40	\$ 1,213.55
Just Energy Solutions Inc.	21068	10/1/2024	\$ (1,237.05)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4.60)	\$ (3.73)	\$ (8.33)	\$ (1,245.38)
Just Energy Solutions Inc.	21068	10/1/2024	\$ 1,237.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.60	\$ 3.73	\$ 8.33	\$ 1,245.38
	<b>21068 Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Just Energy Solutions Inc. Total</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Koch Energy Services, LLC	11080	4/1/2024	\$ 248.25	\$ 1.04	\$ 1.73	\$ 1.79	\$ 1.79	\$ 1.73	\$ 1.79	\$ 1.73	\$ 0.75	\$ 12.35	\$ 260.60
Koch Energy Services, LLC	11080	4/1/2024	\$ 10.20	\$ 0.04	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.03	\$ 0.49	\$ 10.69
Koch Energy Services, LLC	11080	4/1/2024	\$ 15.31	\$ 0.06	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.05	\$ 0.77	\$ 16.08
Koch Energy Services, LLC	11080	4/1/2024	\$ 0.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.62
Koch Energy Services, LLC	11080	5/1/2024	\$ 1.54	\$ -	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ -	\$ 0.06	\$ 1.60
Koch Energy Services, LLC	11080	5/1/2024	\$ 0.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.09
Koch Energy Services, LLC	11080	6/1/2024	\$ 1.54	\$ -	\$ -	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ -	\$ 0.05	\$ 1.59
Koch Energy Services, LLC	11080	6/1/2024	\$ 210.98	\$ -	\$ -	\$ 0.93	\$ 1.52	\$ 1.47	\$ 1.52	\$ 1.47	\$ 0.64	\$ 7.55	\$ 218.53
Koch Energy Services, LLC	11080	6/1/2024	\$ 0.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.09
Koch Energy Services, LLC	11080	6/1/2024	\$ 13.01	\$ -	\$ -	\$ 0.06	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.04	\$ 0.46	\$ 13.47
Koch Energy Services, LLC	11080	7/1/2024	\$ 48.71	\$ -	\$ -	\$ -	\$ 0.21	\$ 0.34	\$ 0.35	\$ 0.34	\$ 0.15	\$ 1.39	\$ 50.10
Koch Energy Services, LLC	11080	7/1/2024	\$ 6.08	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.02	\$ 0.17	\$ 6.25
Koch Energy Services, LLC	11080	7/1/2024	\$ 151.91	\$ -	\$ -	\$ -	\$ 0.67	\$ 1.06	\$ 1.09	\$ 1.06	\$ 0.46	\$ 4.34	\$ 156.25
Koch Energy Services, LLC	11080	7/1/2024	\$ 378.34	\$ -	\$ -	\$ -	\$ 1.67	\$ 2.64	\$ 2.72	\$ 2.64	\$ 1.14	\$ 10.81	\$ 389.15
Koch Energy Services, LLC	11080	7/1/2024	\$ 9.44	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.03	\$ 0.28	\$ 9.72
Koch Energy Services, LLC	11080	7/1/2024	\$ 0.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.37
Koch Energy Services, LLC	11080	8/1/2024	\$ 6.86	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.05	\$ 0.05	\$ 0.02	\$ 0.14	\$ 7.00
Koch Energy Services, LLC	11080	8/1/2024	\$ 1.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.01	\$ -	\$ 0.02	\$ 1.51
Koch Energy Services, LLC	11080	8/1/2024	\$ 53.30	\$ -	\$ -	\$ -	\$ -	\$ 0.17	\$ 0.38	\$ 0.37	\$ 0.16	\$ 1.08	\$ 54.38
Koch Energy Services, LLC	11080	8/1/2024	\$ 0.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.09
Koch Energy Services, LLC	11080	9/1/2024	\$ 48.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.18	\$ 0.34	\$ 0.15	\$ 0.67	\$ 48.87
Koch Energy Services, LLC	11080	9/1/2024	\$ 42.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.16	\$ 0.30	\$ 0.13	\$ 0.59	\$ 43.08
Koch Energy Services, LLC	11080	9/1/2024	\$ 2.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.02	\$ 0.01	\$ 0.04	\$ 3.01
Koch Energy Services, LLC	11080	9/1/2024	\$ 2.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.02	\$ 0.01	\$ 0.04	\$ 2.66
Koch Energy Services, LLC	11080	10/1/2024	\$ 45.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.17	\$ 0.14	\$ 0.31	\$ 45.98
Koch Energy Services, LLC	11080	10/1/2024	\$ 354.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.32	\$ 1.07	\$ 2.39	\$ 357.16
	<b>11080 Total</b>		\$ 1,654.94	\$ 1.14	\$ 1.92	\$ 2.98	\$ 6.22	\$ 7.83	\$ 8.67	\$ 10.24	\$ 5.00	\$ 44.00	\$ 1,698.94
<b>Koch Energy Services, LLC Total</b>			\$ 1,654.94	\$ 1.14	\$ 1.92	\$ 2.98	\$ 6.22	\$ 7.83	\$ 8.67	\$ 10.24	\$ 5.00	\$ 44.00	\$ 1,698.94
Mercuria Commodities Canada Corporation	18582	5/1/2024	\$ 91.42	\$ -	\$ 0.34	\$ 0.66	\$ 0.66	\$ 0.64	\$ 0.66	\$ 0.64	\$ 0.28	\$ 3.88	\$ 95.30
Mercuria Commodities Canada Corporation	18582	5/1/2024	\$ 5.63	\$ -	\$ 0.02	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.02	\$ 0.24	\$ 5.87
Mercuria Commodities Canada Corporation	18582	6/1/2024	\$ 236.70	\$ -	\$ -	\$ 1.04	\$ 1.70	\$ 1.65	\$ 1.70	\$ 1.65	\$ 0.71	\$ 8.45	\$ 245.15
Mercuria Commodities Canada Corporation	18582	6/1/2024	\$ 14.59	\$ -	\$ -	\$ 0.06	\$ 0.11	\$ 0.10	\$ 0.11	\$ 0.10	\$ 0.04	\$ 0.52	\$ 15.11
Mercuria Commodities Canada Corporation	18582	7/1/2024	\$ 3,779.55	\$ -	\$ -	\$ -	\$ 16.68	\$ 26.33	\$ 27.21	\$ 26.33	\$ 11.41	\$ 107.96	\$ 3,887.51
Mercuria Commodities Canada Corporation	18582	7/1/2024	\$ 233.07	\$ -	\$ -	\$ -	\$ 1.03	\$ 1.62	\$ 1.68	\$ 1.62	\$ 0.70	\$ 6.65	\$ 239.72
Mercuria Commodities Canada Corporation	18582	8/1/2024	\$ 747.90	\$ -	\$ -	\$ -	\$ -	\$ 2.43	\$ 5.38	\$ 5.21	\$ 2.26	\$ 15.28	\$ 763.18
Mercuria Commodities Canada Corporation	18582	8/1/2024	\$ 46.12	\$ -	\$ -	\$ -	\$ -	\$ 0.15	\$ 0.33	\$ 0.32	\$ 0.14	\$ 0.94	\$ 47.06
Mercuria Commodities Canada Corporation	18582	9/1/2024	\$ 2,874.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.68	\$ 20.03	\$ 8.68	\$ 39.39	\$ 2,914.22
Mercuria Commodities Canada Corporation	18582	9/1/2024	\$ 177.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.66	\$ 1.24	\$ 0.54	\$ 2.44	\$ 179.71
Mercuria Commodities Canada Corporation	18582	10/1/2024	\$ 150.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.56	\$ 0.45	\$ 1.01	\$ 151.22
Mercuria Commodities Canada Corporation	18582	10/1/2024	\$ 9.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.03	\$ 0.06	\$ 9.32
	<b>18582 Total</b>		\$ 8,366.55	\$ -	\$ 0.36	\$ 1.80	\$ 20.22	\$ 32.96	\$ 48.45	\$ 57.77	\$ 25.26	\$ 186.82	\$ 8,553.37
Mercuria Commodities Canada Corporation	18684	4/1/2024	\$ 74,634.37	\$ 312.00	\$ 519.99	\$ 537.33	\$ 537.33	\$ 519.99	\$ 537.33	\$ 519.99	\$ 225.33	\$ 3,709.29	\$ 78,343.66
Mercuria Commodities Canada Corporation	18684	4/1/2024	\$ 2,518.02	\$ 10.53	\$ 17.54	\$ 18.13	\$ 18.13	\$ 17.54	\$ 18.13	\$ 17.54	\$ 7.60	\$ 125.14	\$ 2,643.16
Mercuria Commodities Canada Corporation	18684	5/1/2024	\$ 77,122.19	\$ -	\$ 286.57	\$ 555.24	\$ 555.24	\$ 537.33	\$ 555.24	\$ 537.33	\$ 232.84	\$ 3,259.79	\$ 80,381.98
Mercuria Commodities Canada Corporation	18684	5/1/2024	\$ 2,601.95	\$ -	\$ 9.67	\$ 18.73	\$ 18.73	\$ 18.13	\$ 18.73	\$ 18.13	\$ 7.86	\$ 109.98	\$ 2,711.93
Mercuria Commodities Canada Corporation	18684	6/1/2024	\$ 74,634.37	\$ -	\$ -	\$ 329.33	\$ 537.33	\$ 519.99	\$ 537.33	\$ 519.99	\$ 225.33	\$ 2,669.30	\$ 77,303.67
Mercuria Commodities Canada Corporation	18684	6/1/2024	\$ 2,518.02	\$ -	\$ -	\$ 11.11	\$ 18.13	\$ 17.54	\$ 18.13	\$ 17.54	\$ 7.60	\$ 90.05	\$ 2,608.07
Mercuria Commodities Canada Corporation	18684	7/1/2024	\$ 77,122.19	\$ -	\$ -	\$ -	\$ 340.31	\$ 537.33	\$ 555.24	\$ 537.33	\$ 232.84	\$ 2,203.05	\$ 79,325.24
Mercuria Commodities Canada Corporation	18684	7/1/2024	\$ 2,601.95	\$ -	\$ -	\$ -	\$ 11.48	\$ 18.13	\$ 18.73	\$ 18.13	\$ 7.86	\$ 74.33	\$ 2,676.28
Mercuria Commodities Canada Corporation	18684	8/1/2024	\$ 77,122.19	\$ -	\$ -	\$ -	\$ -	\$ 250.75	\$ 555.24	\$ 537.33	\$ 232.84	\$ 1,576.16	\$ 78,698.35
Mercuria Commodities Canada Corporation	18684	8/1/2024	\$ 2,601.95	\$ -	\$ -	\$ -	\$ -	\$ 8.46	\$ 18.73	\$ 18.13	\$ 7.86	\$ 53.18	\$ 2,655.13
Mercuria Commodities Canada Corporation	18684	9/1/2024	\$ 74,634.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277.33	\$ 519.99	\$ 225.33	\$ 1,022.65	\$ 75,657.02
Mercuria Commodities Canada Corporation	18684	9/1/2024	\$ 2,518.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.36	\$ 17.54	\$ 7.60	\$ 34.50	\$ 2,552.52
Mercuria Commodities Canada Corporation	18684	10/1/2024	\$ 77,122.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286.57	\$ 232.84	\$ 519.41	\$ 77,641.60

SHIPPER	CONTRACT	PROD PERIOD	REFUND AMOUNT	May Int 8.50% Due 5/13 18 days	June Int 8.50% Due 6/14 16 days 30 days	July Int 8.50% Due 7/12 19 days 31 days	Aug Int 8.50% Due 8/12 19 days 31 days	Sep Int 8.50% Due 9/16 14 days 30 days	Oct Int 8.50% Due 10/15 16 days 31 days	Nov Int 8.50% Due 11/14 16 days 30 days	Dec Int 8.50% 13 days	Total Interest	Total Due
Mercuria Commodities Canada Corporation	18684	10/1/2024	\$ 2,601.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.67	\$ 7.86	\$ 17.53	\$ 2,619.48
	<b>18684 Total</b>		<b>\$ 550,353.73</b>	<b>\$ 322.53</b>	<b>\$ 833.77</b>	<b>\$ 1,469.87</b>	<b>\$ 2,036.68</b>	<b>\$ 2,445.19</b>	<b>\$ 3,119.52</b>	<b>\$ 3,575.21</b>	<b>\$ 1,661.59</b>	<b>\$ 15,464.36</b>	<b>\$ 565,818.09</b>
Mercuria Commodities Canada Corporation	19550	4/1/2024	\$ 34,403.96	\$ 143.82	\$ 239.70	\$ 247.69	\$ 247.69	\$ 239.70	\$ 247.69	\$ 239.70	\$ 103.87	\$ 1,709.86	\$ 36,113.82
Mercuria Commodities Canada Corporation	19550	4/1/2024	\$ 1,160.72	\$ 4.85	\$ 8.09	\$ 8.36	\$ 8.36	\$ 8.09	\$ 8.36	\$ 8.09	\$ 3.50	\$ 57.70	\$ 1,218.42
Mercuria Commodities Canada Corporation	19550	5/1/2024	\$ 35,550.75	\$ -	\$ 132.10	\$ 255.95	\$ 255.95	\$ 247.69	\$ 255.95	\$ 247.69	\$ 107.33	\$ 1,502.66	\$ 37,053.41
Mercuria Commodities Canada Corporation	19550	5/1/2024	\$ 1,199.42	\$ -	\$ 4.46	\$ 8.64	\$ 8.64	\$ 8.36	\$ 8.64	\$ 8.36	\$ 3.62	\$ 50.72	\$ 1,250.14
Mercuria Commodities Canada Corporation	19550	6/1/2024	\$ 34,403.96	\$ -	\$ -	\$ 151.81	\$ 247.69	\$ 239.70	\$ 247.69	\$ 239.70	\$ 103.87	\$ 1,230.46	\$ 35,634.42
Mercuria Commodities Canada Corporation	19550	6/1/2024	\$ 1,160.72	\$ -	\$ -	\$ 5.12	\$ 8.36	\$ 8.09	\$ 8.36	\$ 8.09	\$ 3.50	\$ 41.52	\$ 1,202.24
Mercuria Commodities Canada Corporation	19550	7/1/2024	\$ 35,550.75	\$ -	\$ -	\$ -	\$ 156.87	\$ 247.69	\$ 255.95	\$ 247.69	\$ 107.33	\$ 1,015.53	\$ 36,566.28
Mercuria Commodities Canada Corporation	19550	7/1/2024	\$ 1,199.42	\$ -	\$ -	\$ -	\$ 5.29	\$ 8.36	\$ 8.64	\$ 8.36	\$ 3.62	\$ 34.27	\$ 1,233.69
Mercuria Commodities Canada Corporation	19550	8/1/2024	\$ 35,550.75	\$ -	\$ -	\$ -	\$ -	\$ 115.59	\$ 255.95	\$ 247.69	\$ 107.33	\$ 726.56	\$ 36,277.31
Mercuria Commodities Canada Corporation	19550	8/1/2024	\$ 1,199.42	\$ -	\$ -	\$ -	\$ -	\$ 3.90	\$ 8.64	\$ 8.36	\$ 3.62	\$ 24.52	\$ 1,223.94
Mercuria Commodities Canada Corporation	19550	9/1/2024	\$ 34,403.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127.84	\$ 239.70	\$ 103.87	\$ 471.41	\$ 34,875.37
Mercuria Commodities Canada Corporation	19550	9/1/2024	\$ 1,160.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.31	\$ 8.09	\$ 3.50	\$ 15.90	\$ 1,176.62
Mercuria Commodities Canada Corporation	19550	10/1/2024	\$ 35,550.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132.10	\$ 107.33	\$ 239.43	\$ 35,790.18
Mercuria Commodities Canada Corporation	19550	10/1/2024	\$ 1,199.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.46	\$ 3.62	\$ 8.08	\$ 1,207.50
	<b>19550 Total</b>		<b>\$ 253,694.72</b>	<b>\$ 148.67</b>	<b>\$ 384.35</b>	<b>\$ 677.57</b>	<b>\$ 938.85</b>	<b>\$ 1,127.17</b>	<b>\$ 1,438.02</b>	<b>\$ 1,648.08</b>	<b>\$ 765.91</b>	<b>\$ 7,128.62</b>	<b>\$ 260,823.34</b>
Mercuria Commodities Canada Corporation	19551	4/1/2024	\$ 37,766.24	\$ 157.88	\$ 263.13	\$ 271.90	\$ 271.90	\$ 263.13	\$ 271.90	\$ 263.13	\$ 114.02	\$ 1,876.99	\$ 39,643.23
Mercuria Commodities Canada Corporation	19551	4/1/2024	\$ 1,274.16	\$ 5.33	\$ 8.88	\$ 9.17	\$ 9.17	\$ 8.88	\$ 9.17	\$ 8.88	\$ 3.85	\$ 63.33	\$ 1,337.49
Mercuria Commodities Canada Corporation	19551	5/1/2024	\$ 39,025.11	\$ -	\$ 145.01	\$ 280.96	\$ 280.96	\$ 271.90	\$ 280.96	\$ 271.90	\$ 117.82	\$ 1,649.51	\$ 40,674.62
Mercuria Commodities Canada Corporation	19551	5/1/2024	\$ 1,316.63	\$ -	\$ 4.89	\$ 9.48	\$ 9.48	\$ 9.17	\$ 9.48	\$ 9.17	\$ 3.98	\$ 55.65	\$ 1,372.28
Mercuria Commodities Canada Corporation	19551	6/1/2024	\$ 37,766.24	\$ -	\$ -	\$ 166.65	\$ 271.90	\$ 263.13	\$ 271.90	\$ 263.13	\$ 114.02	\$ 1,350.73	\$ 39,116.97
Mercuria Commodities Canada Corporation	19551	6/1/2024	\$ 1,274.16	\$ -	\$ -	\$ 5.62	\$ 9.17	\$ 8.88	\$ 9.17	\$ 8.88	\$ 3.85	\$ 45.57	\$ 1,319.73
Mercuria Commodities Canada Corporation	19551	7/1/2024	\$ 39,025.11	\$ -	\$ -	\$ -	\$ 172.20	\$ 271.90	\$ 280.96	\$ 271.90	\$ 117.82	\$ 1,114.78	\$ 40,139.89
Mercuria Commodities Canada Corporation	19551	7/1/2024	\$ 1,316.63	\$ -	\$ -	\$ -	\$ 5.81	\$ 9.17	\$ 9.48	\$ 9.17	\$ 3.98	\$ 37.61	\$ 1,354.24
Mercuria Commodities Canada Corporation	19551	8/1/2024	\$ 39,025.11	\$ -	\$ -	\$ -	\$ -	\$ 126.88	\$ 280.96	\$ 271.90	\$ 117.82	\$ 797.56	\$ 39,822.67
Mercuria Commodities Canada Corporation	19551	8/1/2024	\$ 1,316.63	\$ -	\$ -	\$ -	\$ -	\$ 4.28	\$ 9.48	\$ 9.17	\$ 3.98	\$ 26.91	\$ 1,343.54
Mercuria Commodities Canada Corporation	19551	9/1/2024	\$ 37,766.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.33	\$ 263.13	\$ 114.02	\$ 517.48	\$ 38,283.72
Mercuria Commodities Canada Corporation	19551	9/1/2024	\$ 1,274.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.73	\$ 8.88	\$ 3.85	\$ 17.46	\$ 1,291.62
Mercuria Commodities Canada Corporation	19551	10/1/2024	\$ 39,025.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145.01	\$ 117.82	\$ 262.83	\$ 39,287.94
Mercuria Commodities Canada Corporation	19551	10/1/2024	\$ 1,316.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.89	\$ 3.98	\$ 8.87	\$ 1,325.50
	<b>19551 Total</b>		<b>\$ 278,488.16</b>	<b>\$ 163.21</b>	<b>\$ 421.91</b>	<b>\$ 743.78</b>	<b>\$ 1,030.59</b>	<b>\$ 1,237.32</b>	<b>\$ 1,578.52</b>	<b>\$ 1,809.14</b>	<b>\$ 840.81</b>	<b>\$ 7,825.28</b>	<b>\$ 286,313.44</b>
Mercuria Commodities Canada Corporation	19552	4/1/2024	\$ 5,633.39	\$ 23.55	\$ 39.25	\$ 40.56	\$ 40.56	\$ 39.25	\$ 40.56	\$ 39.25	\$ 17.01	\$ 279.99	\$ 5,913.38
Mercuria Commodities Canada Corporation	19552	4/1/2024	\$ 419.67	\$ 1.75	\$ 2.92	\$ 3.02	\$ 3.02	\$ 2.92	\$ 3.02	\$ 2.92	\$ 1.27	\$ 20.84	\$ 440.51
Mercuria Commodities Canada Corporation	19552	5/1/2024	\$ 5,821.17	\$ -	\$ 21.63	\$ 41.91	\$ 41.91	\$ 40.56	\$ 41.91	\$ 40.56	\$ 17.57	\$ 246.05	\$ 6,067.22
Mercuria Commodities Canada Corporation	19552	5/1/2024	\$ 433.66	\$ -	\$ 1.61	\$ 3.12	\$ 3.12	\$ 3.02	\$ 3.12	\$ 3.02	\$ 1.31	\$ 18.32	\$ 451.98
Mercuria Commodities Canada Corporation	19552	6/1/2024	\$ 5,633.39	\$ -	\$ -	\$ 24.86	\$ 40.56	\$ 39.25	\$ 40.56	\$ 39.25	\$ 17.01	\$ 201.49	\$ 5,834.88
Mercuria Commodities Canada Corporation	19552	6/1/2024	\$ 419.67	\$ -	\$ -	\$ 1.85	\$ 3.02	\$ 2.92	\$ 3.02	\$ 2.92	\$ 1.27	\$ 15.00	\$ 434.67
Mercuria Commodities Canada Corporation	19552	7/1/2024	\$ 5,821.17	\$ -	\$ -	\$ -	\$ 25.69	\$ 40.56	\$ 41.91	\$ 40.56	\$ 17.57	\$ 166.29	\$ 5,987.46
Mercuria Commodities Canada Corporation	19552	7/1/2024	\$ 433.66	\$ -	\$ -	\$ -	\$ 1.91	\$ 3.02	\$ 3.12	\$ 3.02	\$ 1.31	\$ 12.38	\$ 446.04
Mercuria Commodities Canada Corporation	19552	8/1/2024	\$ 5,821.17	\$ -	\$ -	\$ -	\$ -	\$ 18.93	\$ 41.91	\$ 40.56	\$ 17.57	\$ 118.97	\$ 5,940.14
Mercuria Commodities Canada Corporation	19552	8/1/2024	\$ 433.66	\$ -	\$ -	\$ -	\$ -	\$ 1.41	\$ 3.12	\$ 3.02	\$ 1.31	\$ 8.86	\$ 442.52
Mercuria Commodities Canada Corporation	19552	9/1/2024	\$ 5,633.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.93	\$ 39.25	\$ 17.01	\$ 77.19	\$ 5,710.58
Mercuria Commodities Canada Corporation	19552	9/1/2024	\$ 419.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.56	\$ 2.92	\$ 1.27	\$ 5.75	\$ 425.42
Mercuria Commodities Canada Corporation	19552	10/1/2024	\$ 5,821.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.63	\$ 17.57	\$ 39.20	\$ 5,860.37
Mercuria Commodities Canada Corporation	19552	10/1/2024	\$ 433.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.61	\$ 1.31	\$ 2.92	\$ 436.58
	<b>19552 Total</b>		<b>\$ 43,178.50</b>	<b>\$ 25.30</b>	<b>\$ 65.41</b>	<b>\$ 115.32</b>	<b>\$ 159.79</b>	<b>\$ 191.84</b>	<b>\$ 244.74</b>	<b>\$ 280.49</b>	<b>\$ 130.36</b>	<b>\$ 1,213.25</b>	<b>\$ 44,391.75</b>
Mercuria Commodities Canada Corporation	19553	4/1/2024	\$ 6,805.68	\$ 28.45	\$ 47.42	\$ 49.00	\$ 49.00	\$ 47.42	\$ 49.00	\$ 47.42	\$ 20.55	\$ 338.26	\$ 7,143.94
Mercuria Commodities Canada Corporation	19553	4/1/2024	\$ 419.67	\$ 1.75	\$ 2.92	\$ 3.02	\$ 3.02	\$ 2.92	\$ 3.02	\$ 2.92	\$ 1.27	\$ 20.84	\$ 440.51
Mercuria Commodities Canada Corporation	19553	5/1/2024	\$ 7,032.53	\$ -	\$ 26.13	\$ 50.63	\$ 50.63	\$ 49.00	\$ 50.63	\$ 49.00	\$ 21.23	\$ 297.25	\$ 7,329.78
Mercuria Commodities Canada Corporation	19553	5/1/2024	\$ 433.66	\$ -	\$ 1.61	\$ 3.12	\$ 3.12	\$ 3.02	\$ 3.12	\$ 3.02	\$ 1.31	\$ 18.32	\$ 451.98
Mercuria Commodities Canada Corporation	19553	6/1/2024	\$ 6,805.68	\$ -	\$ -	\$ 30.03	\$ 49.00	\$ 47.42	\$ 49.00	\$ 47.42	\$ 20.55	\$ 243.42	\$ 7,049.10
Mercuria Commodities Canada Corporation	19553	6/1/2024	\$ 419.67	\$ -	\$ -	\$ 1.85	\$ 3.02	\$ 2.92	\$ 3.02	\$ 2.92	\$ 1.27	\$ 15.00	\$ 434.67
Mercuria Commodities Canada Corporation	19553	7/1/2024	\$ 7,032.53	\$ -	\$ -	\$ -	\$ 31.03	\$ 49.00	\$ 50.63	\$ 49.00	\$ 21.23	\$ 200.89	\$ 7,233.42
Mercuria Commodities Canada Corporation	19553	7/1/2024	\$ 433.66	\$ -	\$ -	\$ -	\$ 1.91	\$ 3.02	\$ 3.12	\$ 3.02	\$ 1.31	\$ 12.38	\$ 446.04
Mercuria Commodities Canada Corporation	19553	8/1/2024	\$ 7,032.53	\$ -	\$ -	\$ -	\$ -	\$ 22.87	\$ 50.63	\$ 49.00	\$ 21.23	\$ 143.73	\$ 7,176.26
Mercuria Commodities Canada Corporation	19553	8/1/2024	\$ 433.66	\$ -	\$ -	\$ -	\$ -	\$ 1.41	\$ 3.12	\$ 3.02	\$ 1.31	\$ 8.86	\$ 442.52
Mercuria Commodities Canada Corporation	19553	9/1/2024	\$ 6,805.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.29	\$ 47.42	\$ 20.55	\$ 93.26	\$ 6,898.94
Mercuria Commodities Canada Corporation	19553	9/1/2024	\$ 419.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.56	\$ 2.92	\$ 1.27	\$ 5.75	\$ 425.42
Mercuria Commodities Canada Corporation	19553	10/1/2024	\$ 7,032.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.13	\$ 21.23	\$ 47.36	\$ 7,079.89
Mercuria Commodities Canada Corporation	19553	10/1/2024	\$ 433.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.61	\$ 1.31	\$ 2.92	\$ 436.58
	<b>19553 Total</b>		<b>\$ 51,540.81</b>	<b>\$ 30.20</b>	<b>\$ 78.08</b>	<b>\$ 137.65</b>	<b>\$ 190.73</b>	<b>\$ 229.00</b>	<b>\$ 292.14</b>	<b>\$ 334.82</b>	<b>\$ 155.62</b>	<b>\$ 1,448.24</b>	<b>\$ 52,989.05</b>

SHIPPER	CONTRACT	PROD PERIOD	REFUND AMOUNT	May Int 8.50% Due 5/13 18 days	June Int 8.50% Due 6/14 16 days 30 days	July Int 8.50% Due 7/12 19 days 31 days	Aug Int 8.50% Due 8/12 19 days 31 days	Sep Int 8.50% Due 9/16 14 days 30 days	Oct Int 8.50% Due 10/15 16 days 31 days	Nov Int 8.50% Due 11/14 16 days 30 days	Dec Int 8.50% 13 days	Total Interest	Total Due
Mercuria Commodities Canada Corporation	20832	4/1/2024	\$ 12,858.73	\$ 53.75	\$ 89.59	\$ 92.58	\$ 92.58	\$ 89.59	\$ 92.58	\$ 89.59	\$ 38.82	\$ 639.08	\$ 13,497.81
Mercuria Commodities Canada Corporation	20832	5/1/2024	\$ 13,287.36	\$ -	\$ 49.37	\$ 95.66	\$ 95.66	\$ 92.58	\$ 95.66	\$ 92.58	\$ 40.12	\$ 561.63	\$ 13,848.99
Mercuria Commodities Canada Corporation	20832	6/1/2024	\$ 12,858.73	\$ -	\$ -	\$ 56.74	\$ 92.58	\$ 89.59	\$ 92.58	\$ 89.59	\$ 38.82	\$ 459.90	\$ 13,318.63
Mercuria Commodities Canada Corporation	20832	7/1/2024	\$ 13,287.36	\$ -	\$ -	\$ -	\$ 58.63	\$ 92.58	\$ 95.66	\$ 92.58	\$ 40.12	\$ 379.57	\$ 13,666.93
Mercuria Commodities Canada Corporation	20832	8/1/2024	\$ 13,287.36	\$ -	\$ -	\$ -	\$ -	\$ 43.20	\$ 95.66	\$ 92.58	\$ 40.12	\$ 271.56	\$ 13,558.92
Mercuria Commodities Canada Corporation	20832	9/1/2024	\$ 12,858.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47.78	\$ 89.59	\$ 38.82	\$ 176.19	\$ 13,034.92
Mercuria Commodities Canada Corporation	20832	10/1/2024	\$ 13,287.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.37	\$ 40.12	\$ 89.49	\$ 13,376.85
	<b>20832 Total</b>		<b>\$ 91,725.63</b>	<b>\$ 53.75</b>	<b>\$ 138.96</b>	<b>\$ 244.98</b>	<b>\$ 339.45</b>	<b>\$ 407.54</b>	<b>\$ 519.92</b>	<b>\$ 595.88</b>	<b>\$ 276.94</b>	<b>\$ 2,577.42</b>	<b>\$ 94,303.05</b>
Mercuria Commodities Canada Corporation	20969	4/1/2024	\$ 1,176.58	\$ 4.92	\$ 8.20	\$ 8.47	\$ 8.47	\$ 8.20	\$ 8.47	\$ 8.20	\$ 3.55	\$ 58.48	\$ 1,235.06
Mercuria Commodities Canada Corporation	20969	5/1/2024	\$ 1,215.79	\$ -	\$ 4.52	\$ 8.75	\$ 8.75	\$ 8.47	\$ 8.75	\$ 8.47	\$ 3.67	\$ 51.38	\$ 1,267.17
Mercuria Commodities Canada Corporation	20969	6/1/2024	\$ 1,176.58	\$ -	\$ -	\$ 5.19	\$ 8.47	\$ 8.20	\$ 8.47	\$ 8.20	\$ 3.55	\$ 42.08	\$ 1,218.66
	<b>20969 Total</b>		<b>\$ 3,568.95</b>	<b>\$ 4.92</b>	<b>\$ 12.72</b>	<b>\$ 22.41</b>	<b>\$ 25.69</b>	<b>\$ 24.87</b>	<b>\$ 25.69</b>	<b>\$ 24.87</b>	<b>\$ 10.77</b>	<b>\$ 151.94</b>	<b>\$ 3,720.89</b>
Mercuria Commodities Canada Corporation	21006	5/1/2024	\$ 24,422.02	\$ -	\$ 90.75	\$ 175.83	\$ 175.83	\$ 170.15	\$ 175.83	\$ 170.15	\$ 73.73	\$ 1,032.27	\$ 25,454.29
Mercuria Commodities Canada Corporation	21006	5/1/2024	\$ 823.95	\$ -	\$ 3.06	\$ 5.93	\$ 5.93	\$ 5.74	\$ 5.93	\$ 5.74	\$ 2.49	\$ 34.82	\$ 858.77
	<b>21006 Total</b>		<b>\$ 25,245.97</b>	<b>\$ -</b>	<b>\$ 93.81</b>	<b>\$ 181.76</b>	<b>\$ 181.76</b>	<b>\$ 175.89</b>	<b>\$ 181.76</b>	<b>\$ 175.89</b>	<b>\$ 76.22</b>	<b>\$ 1,067.09</b>	<b>\$ 26,313.06</b>
Mercuria Commodities Canada Corporation	21007	5/1/2024	\$ 1,285.37	\$ -	\$ 4.78	\$ 9.25	\$ 9.25	\$ 8.96	\$ 9.25	\$ 8.96	\$ 3.88	\$ 54.33	\$ 1,339.70
Mercuria Commodities Canada Corporation	21007	5/1/2024	\$ 43.37	\$ -	\$ 0.16	\$ 0.31	\$ 0.31	\$ 0.30	\$ 0.31	\$ 0.30	\$ 0.13	\$ 1.82	\$ 45.19
	<b>21007 Total</b>		<b>\$ 1,328.74</b>	<b>\$ -</b>	<b>\$ 4.94</b>	<b>\$ 9.56</b>	<b>\$ 9.56</b>	<b>\$ 9.26</b>	<b>\$ 9.56</b>	<b>\$ 9.26</b>	<b>\$ 4.01</b>	<b>\$ 56.15</b>	<b>\$ 1,384.89</b>
Mercuria Commodities Canada Corporation	21025	6/1/2024	\$ 18,658.60	\$ -	\$ -	\$ 82.33	\$ 134.33	\$ 130.00	\$ 134.33	\$ 130.00	\$ 56.33	\$ 667.32	\$ 19,325.92
Mercuria Commodities Canada Corporation	21025	6/1/2024	\$ 629.51	\$ -	\$ -	\$ 2.78	\$ 4.53	\$ 4.39	\$ 4.53	\$ 4.39	\$ 1.90	\$ 22.52	\$ 652.03
	<b>21025 Total</b>		<b>\$ 19,288.11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85.11</b>	<b>\$ 138.86</b>	<b>\$ 134.39</b>	<b>\$ 138.86</b>	<b>\$ 134.39</b>	<b>\$ 58.23</b>	<b>\$ 689.84</b>	<b>\$ 19,977.95</b>
Mercuria Commodities Canada Corporation	21026	6/1/2024	\$ 6,219.53	\$ -	\$ -	\$ 27.44	\$ 44.78	\$ 43.33	\$ 44.78	\$ 43.33	\$ 18.78	\$ 222.44	\$ 6,441.97
Mercuria Commodities Canada Corporation	21026	6/1/2024	\$ 209.84	\$ -	\$ -	\$ 0.93	\$ 1.51	\$ 1.46	\$ 1.51	\$ 1.46	\$ 0.63	\$ 7.50	\$ 217.34
	<b>21026 Total</b>		<b>\$ 6,429.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28.37</b>	<b>\$ 46.29</b>	<b>\$ 44.79</b>	<b>\$ 46.29</b>	<b>\$ 44.79</b>	<b>\$ 19.41</b>	<b>\$ 229.94</b>	<b>\$ 6,659.31</b>
Mercuria Commodities Canada Corporation	21044	7/1/2024	\$ 6,426.85	\$ -	\$ -	\$ -	\$ 28.36	\$ 44.78	\$ 46.27	\$ 44.78	\$ 19.40	\$ 183.59	\$ 6,610.44
Mercuria Commodities Canada Corporation	21044	7/1/2024	\$ 216.83	\$ -	\$ -	\$ -	\$ 0.96	\$ 1.51	\$ 1.56	\$ 1.51	\$ 0.65	\$ 6.19	\$ 223.02
Mercuria Commodities Canada Corporation	21044	8/1/2024	\$ 6,426.85	\$ -	\$ -	\$ -	\$ -	\$ 20.90	\$ 46.27	\$ 44.78	\$ 19.40	\$ 131.35	\$ 6,558.20
Mercuria Commodities Canada Corporation	21044	8/1/2024	\$ 216.83	\$ -	\$ -	\$ -	\$ -	\$ 0.70	\$ 1.56	\$ 1.51	\$ 0.65	\$ 4.42	\$ 221.25
	<b>21044 Total</b>		<b>\$ 13,287.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29.32</b>	<b>\$ 67.89</b>	<b>\$ 95.66</b>	<b>\$ 92.58</b>	<b>\$ 40.10</b>	<b>\$ 325.55</b>	<b>\$ 13,612.91</b>	
Mercuria Commodities Canada Corporation	21045	7/1/2024	\$ 11,642.33	\$ -	\$ -	\$ -	\$ 51.37	\$ 81.11	\$ 83.82	\$ 81.11	\$ 35.15	\$ 332.56	\$ 11,974.89
Mercuria Commodities Canada Corporation	21045	7/1/2024	\$ 867.32	\$ -	\$ -	\$ -	\$ 3.83	\$ 6.04	\$ 6.24	\$ 6.04	\$ 2.62	\$ 24.77	\$ 892.09
Mercuria Commodities Canada Corporation	21045	8/1/2024	\$ 11,642.33	\$ -	\$ -	\$ -	\$ -	\$ 37.85	\$ 83.82	\$ 81.11	\$ 35.15	\$ 237.93	\$ 11,880.26
Mercuria Commodities Canada Corporation	21045	8/1/2024	\$ 867.32	\$ -	\$ -	\$ -	\$ -	\$ 2.82	\$ 6.24	\$ 6.04	\$ 2.62	\$ 17.72	\$ 885.04
	<b>21045 Total</b>		<b>\$ 25,019.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55.20</b>	<b>\$ 127.82</b>	<b>\$ 180.12</b>	<b>\$ 174.30</b>	<b>\$ 75.54</b>	<b>\$ 612.98</b>	<b>\$ 25,632.28</b>
Mercuria Commodities Canada Corporation	21069	7/1/2024	\$ 1,237.05	\$ -	\$ -	\$ -	\$ 5.46	\$ 8.62	\$ 8.91	\$ 8.62	\$ 3.73	\$ 35.34	\$ 1,272.39
Mercuria Commodities Canada Corporation	21069	8/1/2024	\$ 1,237.05	\$ -	\$ -	\$ -	\$ -	\$ 4.02	\$ 8.91	\$ 8.62	\$ 3.73	\$ 25.28	\$ 1,262.33
Mercuria Commodities Canada Corporation	21069	9/1/2024	\$ 1,197.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.45	\$ 8.34	\$ 3.61	\$ 16.40	\$ 1,213.55
Mercuria Commodities Canada Corporation	21069	10/1/2024	\$ 1,237.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.60	\$ 3.73	\$ 8.33	\$ 1,245.38
	<b>21069 Total</b>		<b>\$ 4,908.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5.46</b>	<b>\$ 12.64</b>	<b>\$ 22.27</b>	<b>\$ 30.18</b>	<b>\$ 14.80</b>	<b>\$ 85.35</b>	<b>\$ 4,993.65</b>
Mercuria Commodities Canada Corporation	21070	7/1/2024	\$ 12,853.70	\$ -	\$ -	\$ -	\$ 56.72	\$ 89.55	\$ 92.54	\$ 89.55	\$ 38.81	\$ 367.17	\$ 13,220.87
Mercuria Commodities Canada Corporation	21070	7/1/2024	\$ 433.66	\$ -	\$ -	\$ -	\$ 1.91	\$ 3.02	\$ 3.12	\$ 3.02	\$ 1.31	\$ 12.38	\$ 446.04
	<b>21070 Total</b>		<b>\$ 13,287.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58.63</b>	<b>\$ 92.57</b>	<b>\$ 95.66</b>	<b>\$ 92.57</b>	<b>\$ 40.12</b>	<b>\$ 379.55</b>	<b>\$ 13,666.91</b>
Mercuria Commodities Canada Corporation	21071	7/1/2024	\$ 17,463.50	\$ -	\$ -	\$ -	\$ 77.06	\$ 121.67	\$ 125.73	\$ 121.67	\$ 52.72	\$ 498.85	\$ 17,962.35
Mercuria Commodities Canada Corporation	21071	7/1/2024	\$ 1,300.98	\$ -	\$ -	\$ -	\$ 5.74	\$ 9.06	\$ 9.37	\$ 9.06	\$ 3.93	\$ 37.16	\$ 1,338.14
	<b>21071 Total</b>		<b>\$ 18,764.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82.80</b>	<b>\$ 130.73</b>	<b>\$ 135.10</b>	<b>\$ 130.73</b>	<b>\$ 56.65</b>	<b>\$ 536.01</b>	<b>\$ 19,300.49</b>
Mercuria Commodities Canada Corporation	21072	7/1/2024	\$ 19,280.55	\$ -	\$ -	\$ -	\$ 85.08	\$ 134.33	\$ 138.81	\$ 134.33	\$ 58.21	\$ 550.76	\$ 19,831.31
Mercuria Commodities Canada Corporation	21072	7/1/2024	\$ 650.49	\$ -	\$ -	\$ -	\$ 2.87	\$ 4.53	\$ 4.68	\$ 4.53	\$ 1.96	\$ 18.57	\$ 669.06
	<b>21072 Total</b>		<b>\$ 19,931.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87.95</b>	<b>\$ 138.86</b>	<b>\$ 143.49</b>	<b>\$ 138.86</b>	<b>\$ 60.17</b>	<b>\$ 569.33</b>	<b>\$ 20,500.37</b>
Mercuria Commodities Canada Corporation	21078	9/1/2024	\$ 162.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.60	\$ 1.13	\$ 0.49	\$ 2.22	\$ 164.24
	<b>21078 Total</b>		<b>\$ 162.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.60</b>	<b>\$ 1.13</b>	<b>\$ 0.49</b>	<b>\$ 2.22</b>	<b>\$ 164.24</b>
Mercuria Commodities Canada Corporation	21114	9/1/2024	\$ 12,439.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46.22	\$ 86.67	\$ 37.56	\$ 170.45	\$ 12,609.51
Mercuria Commodities Canada Corporation	21114	9/1/2024	\$ 419.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.56	\$ 2.92	\$ 1.27	\$ 5.75	\$ 425.42
	<b>21114 Total</b>		<b>\$ 12,858.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47.78</b>	<b>\$ 89.59</b>	<b>\$ 38.83</b>	<b>\$ 176.20</b>	<b>\$ 13,034.93</b>
Mercuria Commodities Canada Corporation	21115	9/1/2024	\$ 11,830.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43.96	\$ 82.10	\$ 35.72	\$ 162.10	\$ 11,992.21
Mercuria Commodities Canada Corporation	21115	9/1/2024	\$ 881.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.27	\$ 6.14	\$ 2.66	\$ 12.07	\$ 893.38
	<b>21115 Total</b>		<b>\$ 12,711.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47.23</b>	<b>\$ 88.56</b>	<b>\$ 38.38</b>	<b>\$ 174.17</b>	<b>\$ 12,885.59</b>
Mercuria Commodities Canada Corporation	21127	10/1/2024	\$ 25,707.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95.52	\$ 77.61	\$ 173.13	\$ 25,880.53
Mercuria Commodities Canada Corporation	21127	10/1/2024	\$ 867.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.22	\$ 2.62	\$ 5.84	\$ 873.16
	<b>21127 Total</b>		<b>\$ 26,574.72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 98.74</b>	<b>\$ 80.23</b>	<b>\$ 178.97</b>	<b>\$ 26,753.69</b>
Mercuria Commodities Canada Corporation	21128	10/1/2024	\$ 64,614.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240.10	\$ 195.08	\$ 435.18	\$ 65,050.10
Mercuria Commodities Canada Corporation	21128	10/1/2024	\$ 4,813.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17.89	\$ 14.53	\$ 32.42	\$ 4,846.04
	<b>21128 Total</b>		<b>\$ 69,428.54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 257.99</b>	<b>\$ 209.61</b>	<b>\$ 467.60</b>	<b>\$ 69,896.14</b>



SHIPPER	CONTRACT	PROD PERIOD	REFUND AMOUNT	May Int 8.50% Due 5/13 18 days	June Int 8.50% Due 6/14 16 days 30 days	July Int 8.50% Due 7/12 19 days 31 days	Aug Int 8.50% Due 8/12 19 days 31 days	Sep Int 8.50% Due 9/16 14 days 30 days	Oct Int 8.50% Due 10/15 16 days 31 days	Nov Int 8.50% Due 11/14 16 days 30 days	Dec Int 8.50% 13 days	Total Interest	Total Due
Mercuria Commodities Canada Corporation	21129	10/1/2024	\$ 21,208.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78.81	\$ 64.03	\$ 142.84	\$ 21,351.44
Mercuria Commodities Canada Corporation	21129	10/1/2024	\$ 715.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.66	\$ 2.16	\$ 4.82	\$ 720.36
<b>Mercuria Commodities Canada Corporation Total</b>	<b>21129 Total</b>		<b>\$ 21,924.14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81.47</b>	<b>\$ 66.19</b>	<b>\$ 147.66</b>	<b>\$ 22,071.80</b>
			<b>\$ 1,572,066.65</b>	<b>\$ 748.58</b>	<b>\$ 2,034.31</b>	<b>\$ 3,718.18</b>	<b>\$ 5,437.83</b>	<b>\$ 6,630.73</b>	<b>\$ 8,411.38</b>	<b>\$ 9,967.29</b>	<b>\$ 4,746.24</b>	<b>\$ 41,694.54</b>	<b>\$ 1,613,761.19</b>
MIECO LLC	17545	4/1/2024	\$ 1.08	\$ -	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ -	\$ 0.06	\$ 1.14
MIECO LLC	17545	4/1/2024	\$ 8.39	\$ 0.04	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.03	\$ 0.43	\$ 8.82
MIECO LLC	17545	5/1/2024	\$ 0.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.55
MIECO LLC	17545	5/1/2024	\$ 4.33	\$ -	\$ 0.02	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.01	\$ 0.18	\$ 4.51
MIECO LLC	17545	6/1/2024	\$ 0.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.27
MIECO LLC	17545	6/1/2024	\$ 2.10	\$ -	\$ -	\$ 0.01	\$ 0.02	\$ 0.01	\$ 0.02	\$ 0.01	\$ 0.01	\$ 0.08	\$ 2.18
MIECO LLC	17545	7/1/2024	\$ 0.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.30
MIECO LLC	17545	7/1/2024	\$ 2.30	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.01	\$ 0.08	\$ 2.38
MIECO LLC	17545	8/1/2024	\$ 0.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.31
MIECO LLC	17545	8/1/2024	\$ 2.37	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.02	\$ 0.02	\$ 0.01	\$ 0.06	\$ 2.43
MIECO LLC	17545	9/1/2024	\$ 0.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.62
MIECO LLC	17545	9/1/2024	\$ 4.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.03	\$ 0.01	\$ 0.06	\$ 4.86
MIECO LLC	17545	10/1/2024	\$ 13.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.05	\$ 0.04	\$ 0.09	\$ 13.47
MIECO LLC	17545	10/1/2024	\$ 0.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.92
MIECO LLC	17545	10/1/2024	\$ 0.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.83
MIECO LLC	17545	10/1/2024	\$ 7.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.02	\$ 0.05	\$ 7.17
<b>MIECO LLC Total</b>	<b>17545 Total</b>		<b>\$ 49.67</b>	<b>\$ 0.04</b>	<b>\$ 0.09</b>	<b>\$ 0.11</b>	<b>\$ 0.13</b>	<b>\$ 0.14</b>	<b>\$ 0.18</b>	<b>\$ 0.26</b>	<b>\$ 0.14</b>	<b>\$ 1.09</b>	<b>\$ 50.76</b>
Morgan Stanley Capital Group Inc.	10933	5/1/2024	\$ 45.37	\$ -	\$ 0.17	\$ 0.33	\$ 0.33	\$ 0.32	\$ 0.33	\$ 0.32	\$ 0.14	\$ 1.94	\$ 47.31
Morgan Stanley Capital Group Inc.	10933	5/1/2024	\$ 0.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.45
Morgan Stanley Capital Group Inc.	10933	5/1/2024	\$ 0.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.54
Morgan Stanley Capital Group Inc.	10933	5/1/2024	\$ 2.80	\$ -	\$ 0.01	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.01	\$ 0.12	\$ 2.92
Morgan Stanley Capital Group Inc.	10933	5/1/2024	\$ 3.53	\$ -	\$ 0.01	\$ 0.03	\$ 0.03	\$ 0.02	\$ 0.03	\$ 0.02	\$ 0.01	\$ 0.15	\$ 3.68
Morgan Stanley Capital Group Inc.	10933	5/1/2024	\$ 4.19	\$ -	\$ 0.02	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.01	\$ 0.18	\$ 4.37
Morgan Stanley Capital Group Inc.	10933	7/1/2024	\$ 0.91	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.01	\$ 0.01	\$ -	\$ 0.03	\$ 0.94
Morgan Stanley Capital Group Inc.	10933	7/1/2024	\$ 6.99	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.02	\$ 0.20	\$ 7.19
Morgan Stanley Capital Group Inc.	10933	8/1/2024	\$ 4.66	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.03	\$ 0.03	\$ 0.01	\$ 0.09	\$ 4.75
Morgan Stanley Capital Group Inc.	10933	8/1/2024	\$ 36.13	\$ -	\$ -	\$ -	\$ -	\$ 0.12	\$ 0.26	\$ 0.25	\$ 0.11	\$ 0.74	\$ 36.87
<b>Morgan Stanley Capital Group Inc. Total</b>	<b>10933 Total</b>		<b>\$ 105.57</b>	<b>\$ -</b>	<b>\$ 0.21</b>	<b>\$ 0.41</b>	<b>\$ 0.44</b>	<b>\$ 0.59</b>	<b>\$ 0.76</b>	<b>\$ 0.73</b>	<b>\$ 0.31</b>	<b>\$ 3.45</b>	<b>\$ 109.02</b>
National Gas & Electric, LLC	20970	4/1/2024	\$ 259.74	\$ 1.09	\$ 1.81	\$ 1.87	\$ 1.87	\$ 1.81	\$ 1.87	\$ 1.81	\$ 0.78	\$ 12.91	\$ 272.65
National Gas & Electric, LLC	20970	5/1/2024	\$ 268.41	\$ -	\$ 1.00	\$ 1.93	\$ 1.93	\$ 1.87	\$ 1.93	\$ 1.87	\$ 0.81	\$ 11.34	\$ 279.75
National Gas & Electric, LLC	20970	6/1/2024	\$ 259.74	\$ -	\$ -	\$ 1.15	\$ 1.87	\$ 1.81	\$ 1.87	\$ 1.81	\$ 0.78	\$ 9.29	\$ 269.03
<b>National Gas &amp; Electric, LLC Total</b>	<b>20970 Total</b>		<b>\$ 787.89</b>	<b>\$ 1.09</b>	<b>\$ 2.81</b>	<b>\$ 4.95</b>	<b>\$ 5.67</b>	<b>\$ 5.49</b>	<b>\$ 5.67</b>	<b>\$ 5.49</b>	<b>\$ 2.37</b>	<b>\$ 33.54</b>	<b>\$ 821.43</b>
National Gas & Electric, LLC	21061	7/1/2024	\$ 216.59	\$ -	\$ -	\$ -	\$ 0.96	\$ 1.51	\$ 1.56	\$ 1.51	\$ 0.65	\$ 6.19	\$ 222.78
National Gas & Electric, LLC	21061	8/1/2024	\$ 216.59	\$ -	\$ -	\$ -	\$ -	\$ 0.70	\$ 1.56	\$ 1.51	\$ 0.65	\$ 4.42	\$ 221.01
National Gas & Electric, LLC	21061	9/1/2024	\$ 209.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.78	\$ 1.46	\$ 0.63	\$ 2.87	\$ 212.47
National Gas & Electric, LLC	21061	10/1/2024	\$ 216.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.80	\$ 0.65	\$ 1.45	\$ 218.04
<b>National Gas &amp; Electric, LLC Total</b>	<b>21061 Total</b>		<b>\$ 859.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.96</b>	<b>\$ 2.21</b>	<b>\$ 3.90</b>	<b>\$ 5.28</b>	<b>\$ 2.58</b>	<b>\$ 14.93</b>	<b>\$ 874.30</b>
Northwest Natural Gas Company	164	4/1/2024	\$ 16,900.15	\$ 70.65	\$ 117.75	\$ 121.67	\$ 121.67	\$ 117.75	\$ 121.67	\$ 117.75	\$ 51.02	\$ 839.93	\$ 17,740.08
Northwest Natural Gas Company	164	4/1/2024	\$ 1,259.01	\$ 5.26	\$ 8.77	\$ 9.06	\$ 9.06	\$ 8.77	\$ 9.06	\$ 8.77	\$ 3.80	\$ 62.55	\$ 1,321.56
Northwest Natural Gas Company	164	5/1/2024	\$ 17,463.50	\$ -	\$ 64.89	\$ 125.73	\$ 125.73	\$ 121.67	\$ 125.73	\$ 121.67	\$ 52.72	\$ 738.14	\$ 18,201.64
Northwest Natural Gas Company	164	5/1/2024	\$ 1,300.98	\$ -	\$ 4.83	\$ 9.37	\$ 9.37	\$ 9.06	\$ 9.37	\$ 9.06	\$ 3.93	\$ 54.99	\$ 1,355.97
Northwest Natural Gas Company	164	6/1/2024	\$ 16,900.15	\$ -	\$ -	\$ 74.57	\$ 121.67	\$ 117.75	\$ 121.67	\$ 117.75	\$ 51.02	\$ 604.43	\$ 17,504.58
Northwest Natural Gas Company	164	6/1/2024	\$ 1,259.01	\$ -	\$ -	\$ 5.56	\$ 9.06	\$ 8.77	\$ 9.06	\$ 8.77	\$ 3.80	\$ 45.02	\$ 1,304.03
Northwest Natural Gas Company	164	7/1/2024	\$ 17,463.50	\$ -	\$ -	\$ -	\$ 77.06	\$ 121.67	\$ 125.73	\$ 121.67	\$ 52.72	\$ 498.85	\$ 17,962.35
Northwest Natural Gas Company	164	7/1/2024	\$ 1,300.98	\$ -	\$ -	\$ -	\$ 5.74	\$ 9.06	\$ 9.37	\$ 9.06	\$ 3.93	\$ 37.16	\$ 1,338.14
Northwest Natural Gas Company	164	8/1/2024	\$ 17,463.50	\$ -	\$ -	\$ -	\$ -	\$ 56.78	\$ 125.73	\$ 121.67	\$ 52.72	\$ 356.90	\$ 17,820.40
Northwest Natural Gas Company	164	8/1/2024	\$ 1,300.98	\$ -	\$ -	\$ -	\$ -	\$ 4.23	\$ 9.37	\$ 9.06	\$ 3.93	\$ 26.59	\$ 1,327.57
Northwest Natural Gas Company	164	9/1/2024	\$ 16,900.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62.80	\$ 117.75	\$ 51.02	\$ 231.57	\$ 17,131.72
Northwest Natural Gas Company	164	9/1/2024	\$ 1,259.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.68	\$ 8.77	\$ 3.80	\$ 17.25	\$ 1,276.26
Northwest Natural Gas Company	164	10/1/2024	\$ 27,096.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.69	\$ 81.81	\$ 182.50	\$ 27,279.43
Northwest Natural Gas Company	164	10/1/2024	\$ 2,018.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.50	\$ 6.09	\$ 13.59	\$ 2,032.23
<b>Northwest Natural Gas Company Total</b>	<b>164 Total</b>		<b>\$ 139,886.49</b>	<b>\$ 75.91</b>	<b>\$ 196.24</b>	<b>\$ 345.96</b>	<b>\$ 479.36</b>	<b>\$ 575.51</b>	<b>\$ 734.24</b>	<b>\$ 879.94</b>	<b>\$ 422.31</b>	<b>\$ 3,709.47</b>	<b>\$ 143,595.96</b>
Northwest Natural Gas Company	180	4/1/2024	\$ 795.29	\$ 3.32	\$ 5.54	\$ 5.73	\$ 5.73	\$ 5.54	\$ 5.73	\$ 5.54	\$ 2.40	\$ 39.53	\$ 834.82
Northwest Natural Gas Company	180	4/1/2024	\$ 151.75	\$ 0.63	\$ 1.06	\$ 1.09	\$ 1.09	\$ 1.06	\$ 1.09	\$ 1.06	\$ 0.46	\$ 7.54	\$ 159.29
Northwest Natural Gas Company	180	5/1/2024	\$ 821.80	\$ -	\$ 3.05	\$ 5.92	\$ 5.92	\$ 5.73	\$ 5.92	\$ 5.73	\$ 2.48	\$ 34.75	\$ 856.55



SHIPPER	CONTRACT	PROD PERIOD	REFUND AMOUNT	May Int 8.50% Due 5/13 18 days	June Int 8.50% Due 6/14 16 days 30 days	July Int 8.50% Due 7/12 19 days 31 days	Aug Int 8.50% Due 8/12 19 days 31 days	Sep Int 8.50% Due 9/16 14 days 30 days	Oct Int 8.50% Due 10/15 16 days 31 days	Nov Int 8.50% Due 11/14 16 days 30 days	Dec Int 8.50% 13 days	Total Interest	Total Due
Northwest Natural Gas Company	180	5/1/2024	\$ 156.81	\$ -	\$ 0.58	\$ 1.13	\$ 1.13	\$ 1.09	\$ 1.13	\$ 1.09	\$ 0.47	\$ 6.62	\$ 163.43
Northwest Natural Gas Company	180	6/1/2024	\$ 795.29	\$ -	\$ -	\$ 3.51	\$ 5.73	\$ 5.54	\$ 5.73	\$ 5.54	\$ 2.40	\$ 28.45	\$ 823.74
Northwest Natural Gas Company	180	6/1/2024	\$ 151.75	\$ -	\$ -	\$ 0.67	\$ 1.09	\$ 1.06	\$ 1.09	\$ 1.06	\$ 0.46	\$ 5.43	\$ 157.18
Northwest Natural Gas Company	180	7/1/2024	\$ 821.80	\$ -	\$ -	\$ -	\$ 3.63	\$ 5.73	\$ 5.92	\$ 5.73	\$ 2.48	\$ 23.49	\$ 845.29
Northwest Natural Gas Company	180	7/1/2024	\$ 156.81	\$ -	\$ -	\$ -	\$ 0.69	\$ 1.09	\$ 1.13	\$ 1.09	\$ 0.47	\$ 4.47	\$ 161.28
Northwest Natural Gas Company	180	8/1/2024	\$ 821.80	\$ -	\$ -	\$ -	\$ -	\$ 2.67	\$ 5.92	\$ 5.73	\$ 2.48	\$ 16.80	\$ 838.60
Northwest Natural Gas Company	180	8/1/2024	\$ 156.81	\$ -	\$ -	\$ -	\$ -	\$ 0.51	\$ 1.13	\$ 1.09	\$ 0.47	\$ 3.20	\$ 160.01
Northwest Natural Gas Company	180	9/1/2024	\$ 795.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.96	\$ 5.54	\$ 2.40	\$ 10.90	\$ 806.19
Northwest Natural Gas Company	180	9/1/2024	\$ 151.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.56	\$ 1.06	\$ 0.46	\$ 2.08	\$ 153.83
Northwest Natural Gas Company	180	10/1/2024	\$ 821.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.05	\$ 2.48	\$ 5.53	\$ 827.33
Northwest Natural Gas Company	180	10/1/2024	\$ 156.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.58	\$ 0.47	\$ 1.05	\$ 157.86
<b>180 Total</b>			<b>\$ 6,755.56</b>	<b>\$ 3.95</b>	<b>\$ 10.23</b>	<b>\$ 18.05</b>	<b>\$ 25.01</b>	<b>\$ 30.02</b>	<b>\$ 38.31</b>	<b>\$ 43.89</b>	<b>\$ 20.38</b>	<b>\$ 189.84</b>	<b>\$ 6,945.40</b>
Northwest Natural Gas Company	11030	4/1/2024	\$ 31,546.95	\$ 131.88	\$ 219.79	\$ 227.12	\$ 227.12	\$ 219.79	\$ 227.12	\$ 219.79	\$ 95.24	\$ 1,567.85	\$ 33,114.80
Northwest Natural Gas Company	11030	4/1/2024	\$ 2,350.15	\$ 9.82	\$ 16.37	\$ 16.92	\$ 16.92	\$ 16.37	\$ 16.92	\$ 16.37	\$ 7.10	\$ 116.79	\$ 2,466.94
Northwest Natural Gas Company	11030	5/1/2024	\$ 32,598.52	\$ -	\$ 121.13	\$ 234.69	\$ 234.69	\$ 227.12	\$ 234.69	\$ 227.12	\$ 98.42	\$ 1,377.86	\$ 33,976.38
Northwest Natural Gas Company	11030	5/1/2024	\$ 2,428.49	\$ -	\$ 9.02	\$ 17.48	\$ 17.48	\$ 16.92	\$ 17.48	\$ 16.92	\$ 7.33	\$ 102.63	\$ 2,531.12
Northwest Natural Gas Company	11030	6/1/2024	\$ 31,546.95	\$ -	\$ -	\$ 139.20	\$ 227.12	\$ 219.79	\$ 227.12	\$ 219.79	\$ 95.24	\$ 1,128.26	\$ 32,675.21
Northwest Natural Gas Company	11030	6/1/2024	\$ 2,350.15	\$ -	\$ -	\$ 10.37	\$ 16.92	\$ 16.37	\$ 16.92	\$ 16.37	\$ 7.10	\$ 84.05	\$ 2,434.20
Northwest Natural Gas Company	11030	7/1/2024	\$ 32,598.52	\$ -	\$ -	\$ -	\$ 143.84	\$ 227.12	\$ 234.69	\$ 227.12	\$ 98.42	\$ 931.19	\$ 33,529.71
Northwest Natural Gas Company	11030	7/1/2024	\$ 2,428.49	\$ -	\$ -	\$ -	\$ 10.72	\$ 16.92	\$ 17.48	\$ 16.92	\$ 7.33	\$ 69.37	\$ 2,497.86
Northwest Natural Gas Company	11030	8/1/2024	\$ 32,598.52	\$ -	\$ -	\$ -	\$ -	\$ 105.99	\$ 234.69	\$ 227.12	\$ 98.42	\$ 666.22	\$ 33,264.74
Northwest Natural Gas Company	11030	8/1/2024	\$ 2,428.49	\$ -	\$ -	\$ -	\$ -	\$ 7.90	\$ 17.48	\$ 16.92	\$ 7.33	\$ 49.63	\$ 2,478.12
Northwest Natural Gas Company	11030	9/1/2024	\$ 31,546.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117.22	\$ 219.79	\$ 95.24	\$ 432.25	\$ 31,979.20
Northwest Natural Gas Company	11030	9/1/2024	\$ 2,350.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.73	\$ 16.37	\$ 7.10	\$ 32.20	\$ 2,382.35
Northwest Natural Gas Company	11030	10/1/2024	\$ 32,598.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121.13	\$ 98.42	\$ 219.55	\$ 32,818.07
Northwest Natural Gas Company	11030	10/1/2024	\$ 2,428.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.02	\$ 7.33	\$ 16.35	\$ 2,444.84
<b>11030 Total</b>			<b>\$ 241,799.34</b>	<b>\$ 141.70</b>	<b>\$ 366.31</b>	<b>\$ 645.78</b>	<b>\$ 894.81</b>	<b>\$ 1,074.29</b>	<b>\$ 1,370.54</b>	<b>\$ 1,570.75</b>	<b>\$ 730.02</b>	<b>\$ 6,794.20</b>	<b>\$ 248,593.54</b>
<b>Northwest Natural Gas Company Total</b>			<b>\$ 388,441.39</b>	<b>\$ 221.56</b>	<b>\$ 572.78</b>	<b>\$ 1,009.79</b>	<b>\$ 1,399.18</b>	<b>\$ 1,679.82</b>	<b>\$ 2,143.09</b>	<b>\$ 2,494.58</b>	<b>\$ 1,172.71</b>	<b>\$ 10,693.51</b>	<b>\$ 399,134.90</b>
NRG Business Marketing LLC	20944	4/1/2024	\$ 7,283.19	\$ 30.45	\$ 50.74	\$ 52.43	\$ 52.43	\$ 50.74	\$ 52.43	\$ 50.74	\$ 21.99	\$ 361.95	\$ 7,645.14
NRG Business Marketing LLC	20944	5/1/2024	\$ 7,525.95	\$ -	\$ 27.97	\$ 54.18	\$ 54.18	\$ 52.43	\$ 54.18	\$ 52.43	\$ 22.72	\$ 318.09	\$ 7,844.04
NRG Business Marketing LLC	20944	6/1/2024	\$ 7,283.19	\$ -	\$ -	\$ 32.14	\$ 52.43	\$ 50.74	\$ 52.43	\$ 50.74	\$ 21.99	\$ 260.47	\$ 7,543.66
<b>20944 Total</b>			<b>\$ 22,092.33</b>	<b>\$ 30.45</b>	<b>\$ 78.71</b>	<b>\$ 138.75</b>	<b>\$ 159.04</b>	<b>\$ 153.91</b>	<b>\$ 159.04</b>	<b>\$ 153.91</b>	<b>\$ 66.70</b>	<b>\$ 940.51</b>	<b>\$ 23,032.84</b>
NRG Business Marketing LLC	20945	4/1/2024	\$ 5,716.99	\$ 23.90	\$ 39.83	\$ 41.16	\$ 41.16	\$ 39.83	\$ 41.16	\$ 39.83	\$ 17.26	\$ 284.13	\$ 6,001.12
NRG Business Marketing LLC	20945	5/1/2024	\$ 5,907.56	\$ -	\$ 21.95	\$ 42.53	\$ 42.53	\$ 41.16	\$ 42.53	\$ 41.16	\$ 17.84	\$ 249.70	\$ 6,157.26
NRG Business Marketing LLC	20945	6/1/2024	\$ 5,716.99	\$ -	\$ -	\$ 25.23	\$ 41.16	\$ 39.83	\$ 41.16	\$ 39.83	\$ 17.26	\$ 204.47	\$ 5,921.46
<b>20945 Total</b>			<b>\$ 17,341.54</b>	<b>\$ 23.90</b>	<b>\$ 61.78</b>	<b>\$ 108.92</b>	<b>\$ 124.85</b>	<b>\$ 120.82</b>	<b>\$ 124.85</b>	<b>\$ 120.82</b>	<b>\$ 52.36</b>	<b>\$ 738.30</b>	<b>\$ 18,079.84</b>
NRG Business Marketing LLC	20947	4/1/2024	\$ 1,257.58	\$ 5.26	\$ 8.76	\$ 9.05	\$ 9.05	\$ 8.76	\$ 9.05	\$ 8.76	\$ 3.80	\$ 62.49	\$ 1,320.07
NRG Business Marketing LLC	20947	5/1/2024	\$ 1,299.50	\$ -	\$ 4.83	\$ 9.36	\$ 9.36	\$ 9.05	\$ 9.36	\$ 9.05	\$ 3.92	\$ 54.93	\$ 1,354.43
NRG Business Marketing LLC	20947	6/1/2024	\$ 1,257.58	\$ -	\$ -	\$ 5.55	\$ 9.05	\$ 8.76	\$ 9.05	\$ 8.76	\$ 3.80	\$ 44.97	\$ 1,302.55
<b>20947 Total</b>			<b>\$ 3,814.66</b>	<b>\$ 5.26</b>	<b>\$ 13.59</b>	<b>\$ 23.96</b>	<b>\$ 27.46</b>	<b>\$ 26.57</b>	<b>\$ 27.46</b>	<b>\$ 26.57</b>	<b>\$ 11.52</b>	<b>\$ 162.39</b>	<b>\$ 3,977.05</b>
NRG Business Marketing LLC	21058	7/1/2024	\$ 8,672.66	\$ -	\$ -	\$ -	\$ 38.27	\$ 60.42	\$ 62.44	\$ 60.42	\$ 26.18	\$ 247.73	\$ 8,920.39
NRG Business Marketing LLC	21058	8/1/2024	\$ 8,672.66	\$ -	\$ -	\$ -	\$ -	\$ 28.20	\$ 62.44	\$ 60.42	\$ 26.18	\$ 177.24	\$ 8,849.90
NRG Business Marketing LLC	21058	9/1/2024	\$ 8,392.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.19	\$ 58.47	\$ 25.34	\$ 115.00	\$ 8,507.88
NRG Business Marketing LLC	21058	10/1/2024	\$ 8,672.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32.23	\$ 26.18	\$ 58.41	\$ 8,731.07
<b>21058 Total</b>			<b>\$ 34,410.86</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38.27</b>	<b>\$ 88.62</b>	<b>\$ 156.07</b>	<b>\$ 211.54</b>	<b>\$ 103.88</b>	<b>\$ 598.38</b>	<b>\$ 35,009.24</b>
NRG Business Marketing LLC	21066	7/1/2024	\$ 1,393.85	\$ -	\$ -	\$ -	\$ 6.15	\$ 9.71	\$ 10.03	\$ 9.71	\$ 4.21	\$ 39.81	\$ 1,433.66
NRG Business Marketing LLC	21066	8/1/2024	\$ 1,393.85	\$ -	\$ -	\$ -	\$ -	\$ 4.53	\$ 10.03	\$ 9.71	\$ 4.21	\$ 28.48	\$ 1,422.33
NRG Business Marketing LLC	21066	9/1/2024	\$ 1,348.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.01	\$ 9.40	\$ 4.07	\$ 18.48	\$ 1,367.36
NRG Business Marketing LLC	21066	10/1/2024	\$ 1,393.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.18	\$ 4.21	\$ 9.39	\$ 1,403.24
<b>21066 Total</b>			<b>\$ 5,530.43</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6.15</b>	<b>\$ 14.24</b>	<b>\$ 25.07</b>	<b>\$ 34.00</b>	<b>\$ 16.70</b>	<b>\$ 96.16</b>	<b>\$ 5,626.59</b>
<b>NRG Business Marketing LLC Total</b>			<b>\$ 83,189.82</b>	<b>\$ 59.61</b>	<b>\$ 154.08</b>	<b>\$ 271.63</b>	<b>\$ 355.77</b>	<b>\$ 404.16</b>	<b>\$ 492.49</b>	<b>\$ 546.84</b>	<b>\$ 251.16</b>	<b>\$ 2,535.74</b>	<b>\$ 85,725.56</b>
NuVista Energy Ltd.	18311	4/1/2024	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)
NuVista Energy Ltd.	18311	5/1/2024	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01
NuVista Energy Ltd.	18311	6/1/2024	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)
NuVista Energy Ltd.	18311	7/1/2024	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01
NuVista Energy Ltd.	18311	8/1/2024	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01
NuVista Energy Ltd.	18311	9/1/2024	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)
NuVista Energy Ltd.	18311	10/1/2024	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01
<b>18311 Total</b>			<b>\$ 0.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.04</b>
<b>NuVista Energy Ltd. Total</b>			<b>\$ 0.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.04</b>
Ovintiv Marketing Inc.	5327	4/1/2024	\$ 37,317.19	\$ 156.00	\$ 260.00	\$ 268.66	\$ 268.66	\$ 260.00	\$ 268.66	\$ 260.00	\$ 112.67	\$ 1,854.65	\$ 39,171.84
Ovintiv Marketing Inc.	5327	4/1/2024	\$ 1,259.01	\$ 5.26	\$ 8.77	\$ 9.06	\$ 9.06	\$ 8.77	\$ 9.06	\$ 8.77	\$ 3.80	\$ 62.55	\$ 1,321.56

SHIPPER	CONTRACT	PROD PERIOD	REFUND AMOUNT	May Int 8.50% Due 5/13 18 days	June Int 8.50% Due 6/14 16 days 30 days	July Int 8.50% Due 7/12 19 days 31 days	Aug Int 8.50% Due 8/12 19 days 31 days	Sep Int 8.50% Due 9/16 14 days 30 days	Oct Int 8.50% Due 10/15 16 days 31 days	Nov Int 8.50% Due 11/14 16 days 30 days	Dec Int 8.50% 13 days	Total Interest	Total Due
Ovintiv Marketing Inc.	5327	5/1/2024	\$ 38,561.10	\$ -	\$ 143.29	\$ 277.62	\$ 277.62	\$ 268.66	\$ 277.62	\$ 268.66	\$ 116.42	\$ 1,629.89	\$ 40,190.99
Ovintiv Marketing Inc.	5327	5/1/2024	\$ 1,300.98	\$ -	\$ 4.83	\$ 9.37	\$ 9.37	\$ 9.06	\$ 9.37	\$ 9.06	\$ 3.93	\$ 54.99	\$ 1,355.97
Ovintiv Marketing Inc.	5327	6/1/2024	\$ 37,317.19	\$ -	\$ -	\$ 164.66	\$ 268.66	\$ 260.00	\$ 268.66	\$ 260.00	\$ 112.67	\$ 1,334.65	\$ 38,651.84
Ovintiv Marketing Inc.	5327	6/1/2024	\$ 1,259.01	\$ -	\$ -	\$ 5.56	\$ 9.06	\$ 8.77	\$ 9.06	\$ 8.77	\$ 3.80	\$ 45.02	\$ 1,304.03
Ovintiv Marketing Inc.	5327	7/1/2024	\$ 38,561.10	\$ -	\$ -	\$ -	\$ 170.15	\$ 268.66	\$ 277.62	\$ 268.66	\$ 116.42	\$ 1,101.51	\$ 39,662.61
Ovintiv Marketing Inc.	5327	7/1/2024	\$ 1,300.98	\$ -	\$ -	\$ -	\$ 5.74	\$ 9.06	\$ 9.37	\$ 9.06	\$ 3.93	\$ 37.16	\$ 1,338.14
Ovintiv Marketing Inc.	5327	8/1/2024	\$ 38,561.10	\$ -	\$ -	\$ -	\$ -	\$ 125.38	\$ 277.62	\$ 268.66	\$ 116.42	\$ 788.08	\$ 39,349.18
Ovintiv Marketing Inc.	5327	8/1/2024	\$ 1,300.98	\$ -	\$ -	\$ -	\$ -	\$ 4.23	\$ 9.37	\$ 9.06	\$ 3.93	\$ 26.59	\$ 1,327.57
Ovintiv Marketing Inc.	5327	9/1/2024	\$ 37,317.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138.66	\$ 260.00	\$ 112.67	\$ 511.33	\$ 37,828.52
Ovintiv Marketing Inc.	5327	9/1/2024	\$ 1,259.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.68	\$ 8.77	\$ 3.80	\$ 17.25	\$ 1,276.26
Ovintiv Marketing Inc.	5327	10/1/2024	\$ 38,561.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143.29	\$ 116.42	\$ 259.71	\$ 38,820.81
Ovintiv Marketing Inc.	5327	10/1/2024	\$ 1,300.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.83	\$ 3.93	\$ 8.76	\$ 1,309.74
	<b>5327 Total</b>		<b>\$ 275,176.92</b>	<b>\$ 161.26</b>	<b>\$ 416.89</b>	<b>\$ 734.93</b>	<b>\$ 1,018.32</b>	<b>\$ 1,222.59</b>	<b>\$ 1,559.75</b>	<b>\$ 1,787.59</b>	<b>\$ 830.81</b>	<b>\$ 7,732.14</b>	<b>\$ 282,909.06</b>
Ovintiv Marketing Inc.	8617	4/1/2024	\$ 40,847.40	\$ 170.76	\$ 284.59	\$ 294.08	\$ 294.08	\$ 284.59	\$ 294.08	\$ 284.59	\$ 123.32	\$ 2,030.09	\$ 42,877.49
Ovintiv Marketing Inc.	8617	4/1/2024	\$ 1,378.11	\$ 5.76	\$ 9.60	\$ 9.92	\$ 9.92	\$ 9.60	\$ 9.92	\$ 9.60	\$ 4.16	\$ 68.48	\$ 1,446.59
Ovintiv Marketing Inc.	8617	5/1/2024	\$ 42,208.98	\$ -	\$ 156.84	\$ 303.88	\$ 303.88	\$ 294.08	\$ 303.88	\$ 294.08	\$ 127.43	\$ 1,784.07	\$ 43,993.05
Ovintiv Marketing Inc.	8617	5/1/2024	\$ 1,424.05	\$ -	\$ 5.29	\$ 10.25	\$ 10.25	\$ 9.92	\$ 10.25	\$ 9.92	\$ 4.30	\$ 60.18	\$ 1,484.23
Ovintiv Marketing Inc.	8617	6/1/2024	\$ 40,847.40	\$ -	\$ -	\$ 180.24	\$ 294.08	\$ 284.59	\$ 294.08	\$ 284.59	\$ 123.32	\$ 1,460.90	\$ 42,308.30
Ovintiv Marketing Inc.	8617	6/1/2024	\$ 1,378.11	\$ -	\$ -	\$ 6.08	\$ 9.92	\$ 9.60	\$ 9.92	\$ 9.60	\$ 4.16	\$ 49.28	\$ 1,427.39
Ovintiv Marketing Inc.	8617	7/1/2024	\$ 42,208.98	\$ -	\$ -	\$ -	\$ 186.25	\$ 294.08	\$ 303.88	\$ 294.08	\$ 127.43	\$ 1,205.72	\$ 43,414.70
Ovintiv Marketing Inc.	8617	7/1/2024	\$ 1,424.05	\$ -	\$ -	\$ -	\$ 6.28	\$ 9.92	\$ 10.25	\$ 9.92	\$ 4.30	\$ 40.67	\$ 1,464.72
Ovintiv Marketing Inc.	8617	8/1/2024	\$ 42,208.98	\$ -	\$ -	\$ -	\$ -	\$ 137.24	\$ 303.88	\$ 294.08	\$ 127.43	\$ 862.63	\$ 43,071.61
Ovintiv Marketing Inc.	8617	8/1/2024	\$ 1,424.05	\$ -	\$ -	\$ -	\$ -	\$ 4.63	\$ 10.25	\$ 9.92	\$ 4.30	\$ 29.10	\$ 1,453.15
Ovintiv Marketing Inc.	8617	9/1/2024	\$ 40,847.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151.78	\$ 284.59	\$ 123.32	\$ 559.69	\$ 41,407.09
Ovintiv Marketing Inc.	8617	9/1/2024	\$ 1,378.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.12	\$ 9.60	\$ 4.16	\$ 18.88	\$ 1,396.99
Ovintiv Marketing Inc.	8617	10/1/2024	\$ 42,208.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156.84	\$ 127.43	\$ 284.27	\$ 42,493.25
Ovintiv Marketing Inc.	8617	10/1/2024	\$ 1,424.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.29	\$ 4.30	\$ 9.59	\$ 1,433.64
	<b>8617 Total</b>		<b>\$ 301,208.65</b>	<b>\$ 176.52</b>	<b>\$ 456.32</b>	<b>\$ 804.45</b>	<b>\$ 1,114.66</b>	<b>\$ 1,338.25</b>	<b>\$ 1,707.29</b>	<b>\$ 1,956.70</b>	<b>\$ 909.36</b>	<b>\$ 8,463.55</b>	<b>\$ 309,672.20</b>
Ovintiv Marketing Inc.	18160	4/1/2024	\$ 59,498.52	\$ 248.72	\$ 414.54	\$ 428.36	\$ 428.36	\$ 414.54	\$ 428.36	\$ 414.54	\$ 179.63	\$ 2,957.05	\$ 62,455.57
Ovintiv Marketing Inc.	18160	4/1/2024	\$ 2,007.36	\$ 8.39	\$ 13.99	\$ 14.45	\$ 14.45	\$ 13.99	\$ 14.45	\$ 13.99	\$ 6.06	\$ 99.77	\$ 2,107.13
Ovintiv Marketing Inc.	18160	5/1/2024	\$ 61,481.80	\$ -	\$ 228.46	\$ 442.64	\$ 442.64	\$ 428.36	\$ 442.64	\$ 428.36	\$ 185.62	\$ 2,598.72	\$ 64,080.52
Ovintiv Marketing Inc.	18160	5/1/2024	\$ 2,074.28	\$ -	\$ 7.71	\$ 14.93	\$ 14.93	\$ 14.45	\$ 14.93	\$ 14.45	\$ 6.26	\$ 87.66	\$ 2,161.94
Ovintiv Marketing Inc.	18160	6/1/2024	\$ 59,498.52	\$ -	\$ -	\$ 262.54	\$ 428.36	\$ 414.54	\$ 428.36	\$ 414.54	\$ 179.63	\$ 2,127.97	\$ 61,626.49
Ovintiv Marketing Inc.	18160	6/1/2024	\$ 2,007.36	\$ -	\$ -	\$ 8.86	\$ 14.45	\$ 13.99	\$ 14.45	\$ 13.99	\$ 6.06	\$ 71.80	\$ 2,079.16
Ovintiv Marketing Inc.	18160	7/1/2024	\$ 61,481.80	\$ -	\$ -	\$ -	\$ 271.29	\$ 428.36	\$ 442.64	\$ 428.36	\$ 185.62	\$ 1,756.27	\$ 63,238.07
Ovintiv Marketing Inc.	18160	7/1/2024	\$ 2,074.28	\$ -	\$ -	\$ -	\$ 9.15	\$ 14.45	\$ 14.93	\$ 14.45	\$ 6.26	\$ 59.24	\$ 2,133.52
Ovintiv Marketing Inc.	18160	8/1/2024	\$ 61,481.80	\$ -	\$ -	\$ -	\$ -	\$ 199.90	\$ 442.64	\$ 428.36	\$ 185.62	\$ 1,256.52	\$ 62,738.32
Ovintiv Marketing Inc.	18160	8/1/2024	\$ 2,074.28	\$ -	\$ -	\$ -	\$ -	\$ 6.74	\$ 14.93	\$ 14.45	\$ 6.26	\$ 42.38	\$ 2,116.66
Ovintiv Marketing Inc.	18160	9/1/2024	\$ 59,498.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221.09	\$ 414.54	\$ 179.63	\$ 815.26	\$ 60,313.78
Ovintiv Marketing Inc.	18160	9/1/2024	\$ 2,007.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.46	\$ 13.99	\$ 6.06	\$ 27.51	\$ 2,034.87
Ovintiv Marketing Inc.	18160	10/1/2024	\$ 61,481.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228.46	\$ 185.62	\$ 414.08	\$ 61,895.88
Ovintiv Marketing Inc.	18160	10/1/2024	\$ 2,074.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.71	\$ 6.26	\$ 13.97	\$ 2,088.25
	<b>18160 Total</b>		<b>\$ 438,741.96</b>	<b>\$ 257.11</b>	<b>\$ 664.70</b>	<b>\$ 1,171.78</b>	<b>\$ 1,623.63</b>	<b>\$ 1,949.32</b>	<b>\$ 2,486.88</b>	<b>\$ 2,850.19</b>	<b>\$ 1,324.59</b>	<b>\$ 12,328.20</b>	<b>\$ 451,070.16</b>
<b>Ovintiv Marketing Inc. Total</b>			<b>\$ 1,015,127.53</b>	<b>\$ 594.89</b>	<b>\$ 1,537.91</b>	<b>\$ 2,711.16</b>	<b>\$ 3,756.61</b>	<b>\$ 4,510.16</b>	<b>\$ 5,753.92</b>	<b>\$ 6,594.48</b>	<b>\$ 3,064.76</b>	<b>\$ 28,523.89</b>	<b>\$ 1,043,651.42</b>
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19436	4/1/2024	\$ 99,512.50	\$ 415.99	\$ 693.32	\$ 716.44	\$ 716.44	\$ 693.32	\$ 716.44	\$ 693.32	\$ 300.44	\$ 4,945.71	\$ 104,458.21
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19436	4/1/2024	\$ 3,357.36	\$ 14.03	\$ 23.39	\$ 24.17	\$ 24.17	\$ 23.39	\$ 24.17	\$ 23.39	\$ 10.14	\$ 166.85	\$ 3,524.21
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19436	5/1/2024	\$ 102,829.58	\$ -	\$ 382.10	\$ 740.32	\$ 740.32	\$ 716.44	\$ 740.32	\$ 716.44	\$ 310.46	\$ 4,346.40	\$ 107,175.98
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19436	5/1/2024	\$ 3,469.27	\$ -	\$ 12.89	\$ 24.98	\$ 24.98	\$ 24.17	\$ 24.98	\$ 24.17	\$ 10.47	\$ 146.64	\$ 3,615.91
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19436	6/1/2024	\$ 99,512.50	\$ -	\$ -	\$ 439.11	\$ 716.44	\$ 693.32	\$ 716.44	\$ 693.32	\$ 300.44	\$ 3,559.07	\$ 103,071.57
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19436	6/1/2024	\$ 3,357.36	\$ -	\$ -	\$ 14.81	\$ 24.17	\$ 23.39	\$ 24.17	\$ 23.39	\$ 10.14	\$ 120.07	\$ 3,477.43
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19436	7/1/2024	\$ 102,829.58	\$ -	\$ -	\$ -	\$ 453.74	\$ 716.44	\$ 740.32	\$ 716.44	\$ 310.46	\$ 2,937.40	\$ 105,766.98
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19436	7/1/2024	\$ 3,469.27	\$ -	\$ -	\$ -	\$ 15.31	\$ 24.17	\$ 24.98	\$ 24.17	\$ 10.47	\$ 99.10	\$ 3,568.37
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19436	8/1/2024	\$ 102,829.58	\$ -	\$ -	\$ -	\$ -	\$ 334.34	\$ 740.32	\$ 716.44	\$ 310.46	\$ 2,101.56	\$ 104,931.14
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19436	8/1/2024	\$ 3,469.27	\$ -	\$ -	\$ -	\$ -	\$ 11.28	\$ 24.98	\$ 24.17	\$ 10.47	\$ 70.90	\$ 3,540.17
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19436	9/1/2024	\$ 99,512.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369.77	\$ 693.32	\$ 300.44	\$ 1,363.53	\$ 100,876.03
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19436	9/1/2024	\$ 3,357.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.48	\$ 23.39	\$ 10.14	\$ 46.01	\$ 3,403.37
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19436	10/1/2024	\$ 102,829.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382.10	\$ 310.46	\$ 692.56	\$ 103,522.14
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19436	10/1/2024	\$ 3,469.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.89	\$ 10.47	\$ 23.36	\$ 3,492.63
	<b>19436 Total</b>		<b>\$ 733,804.98</b>	<b>\$ 430.02</b>	<b>\$ 1,111.70</b>	<b>\$ 1,959.83</b>	<b>\$ 2,715.57</b>	<b>\$ 3,260.26</b>	<b>\$ 4,159.37</b>	<b>\$ 4,766.95</b>	<b>\$ 2,215.46</b>	<b>\$ 20,619.16</b>	<b>\$ 754,424.14</b>
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	4/1/2024	\$ 348,253.94	\$ 1,455.82	\$ 2,426.36	\$ 2,507.24	\$ 2,507.24	\$ 2,426.36	\$ 2,507.24	\$ 2,426.36	\$ 1,051.42	\$ 17,308.04	\$ 365,561.98
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	4/1/2024	\$ 11,749.42	\$ 49.12	\$ 81.86	\$ 84.59	\$ 84.59	\$ 81.86	\$ 84.59	\$ 81.86	\$ 35.47	\$ 583.94	\$ 12,333.36
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	4/1/2024	\$ (60,691.94)	\$ (253.71)	\$ (422.85)	\$ (436.95)	\$ (436.95)	\$ (422.85)	\$ (436.95)	\$ (422.85)	\$ (183.24)	\$ (3,016.35)	\$ (63,708.29)

SHIPPER	CONTRACT	PROD PERIOD	REFUND AMOUNT	May Int 8.50% Due 5/13 18 days	June Int 8.50% Due 6/14 16 days 30 days	July Int 8.50% Due 7/12 19 days 31 days	Aug Int 8.50% Due 8/12 19 days 31 days	Sep Int 8.50% Due 9/16 14 days 30 days	Oct Int 8.50% Due 10/15 16 days 31 days	Nov Int 8.50% Due 11/14 16 days 30 days	Dec Int 8.50% 13 days	Total Interest	Total Due
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	5/1/2024	\$ 359,862.41	\$ -	\$ 1,337.19	\$ 2,590.81	\$ 2,590.81	\$ 2,507.24	\$ 2,590.81	\$ 2,507.24	\$ 1,086.47	\$ 15,210.57	\$ 375,072.98
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	5/1/2024	\$ 12,141.06	\$ -	\$ 45.11	\$ 87.41	\$ 87.41	\$ 84.59	\$ 87.41	\$ 84.59	\$ 36.66	\$ 513.18	\$ 12,654.24
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	5/1/2024	\$ (62,714.98)	\$ -	\$ (233.04)	\$ (451.51)	\$ (451.51)	\$ (436.95)	\$ (451.51)	\$ (436.95)	\$ (189.34)	\$ (2,650.81)	\$ (65,365.79)
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	6/1/2024	\$ 348,253.94	\$ -	\$ -	\$ 1,536.69	\$ 2,507.24	\$ 2,426.36	\$ 2,507.24	\$ 2,426.36	\$ 1,051.42	\$ 12,455.31	\$ 360,709.25
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	6/1/2024	\$ 11,749.42	\$ -	\$ -	\$ 51.85	\$ 84.59	\$ 81.86	\$ 84.59	\$ 81.86	\$ 35.47	\$ 420.22	\$ 12,169.64
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	6/1/2024	\$ (60,691.95)	\$ -	\$ -	\$ (267.81)	\$ (436.95)	\$ (422.85)	\$ (436.95)	\$ (422.85)	\$ (183.24)	\$ (2,170.65)	\$ (62,862.60)
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	7/1/2024	\$ 359,862.41	\$ -	\$ -	\$ -	\$ 1,587.92	\$ 2,507.24	\$ 2,590.81	\$ 2,507.24	\$ 1,086.47	\$ 10,279.68	\$ 370,142.09
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	7/1/2024	\$ 12,141.06	\$ -	\$ -	\$ -	\$ 53.57	\$ 84.59	\$ 87.41	\$ 84.59	\$ 36.66	\$ 346.82	\$ 12,487.88
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	7/1/2024	\$ (64,143.38)	\$ -	\$ -	\$ -	\$ (283.04)	\$ (446.90)	\$ (461.80)	\$ (446.90)	\$ (193.66)	\$ (1,832.30)	\$ (65,975.68)
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	8/1/2024	\$ 359,862.41	\$ -	\$ -	\$ -	\$ -	\$ 1,170.04	\$ 2,590.81	\$ 2,507.24	\$ 1,086.47	\$ 7,354.56	\$ 367,216.97
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	8/1/2024	\$ 12,141.06	\$ -	\$ -	\$ -	\$ -	\$ 39.48	\$ 87.41	\$ 84.59	\$ 36.66	\$ 248.14	\$ 12,389.20
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	8/1/2024	\$ (64,143.38)	\$ -	\$ -	\$ -	\$ -	\$ (208.55)	\$ (461.80)	\$ (446.90)	\$ (193.66)	\$ (1,310.91)	\$ (65,454.29)
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	9/1/2024	\$ 348,253.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,294.06	\$ 2,426.36	\$ 1,051.42	\$ 4,771.84	\$ 353,025.78
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	9/1/2024	\$ 11,749.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43.66	\$ 81.86	\$ 35.47	\$ 160.99	\$ 11,910.41
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	9/1/2024	\$ (62,236.26)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (231.26)	\$ (433.61)	\$ (187.90)	\$ (852.77)	\$ (63,089.03)
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	10/1/2024	\$ 359,862.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,337.19	\$ 1,086.47	\$ 2,423.66	\$ 362,286.07
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	10/1/2024	\$ 12,141.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.11	\$ 36.66	\$ 81.77	\$ 12,222.83
Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function	19437	10/1/2024	\$ (64,143.38)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (238.35)	\$ (193.66)	\$ (432.01)	\$ (64,575.39)
<b>19437 Total</b>			<b>\$ 2,129,258.69</b>	<b>\$ 1,251.23</b>	<b>\$ 3,234.63</b>	<b>\$ 5,702.32</b>	<b>\$ 7,894.92</b>	<b>\$ 9,471.52</b>	<b>\$ 12,075.77</b>	<b>\$ 13,834.04</b>	<b>\$ 6,428.49</b>	<b>\$ 59,892.92</b>	<b>\$ 2,189,151.61</b>
<b>Pacific Gas and Electric Company, on behalf of its Core Gas Supply Function Total</b>			<b>\$ 2,863,063.67</b>	<b>\$ 1,681.25</b>	<b>\$ 4,346.33</b>	<b>\$ 7,662.15</b>	<b>\$ 10,610.49</b>	<b>\$ 12,731.78</b>	<b>\$ 16,235.14</b>	<b>\$ 18,600.99</b>	<b>\$ 8,643.95</b>	<b>\$ 80,512.08</b>	<b>\$ 2,943,575.75</b>
PacifiCorp	17814	4/1/2024	\$ 274.03	\$ 1.15	\$ 1.91	\$ 1.97	\$ 1.97	\$ 1.91	\$ 1.97	\$ 1.91	\$ 0.83	\$ 13.62	\$ 287.65
PacifiCorp	17814	4/1/2024	\$ 454.44	\$ 1.90	\$ 3.17	\$ 3.27	\$ 3.27	\$ 3.17	\$ 3.27	\$ 3.17	\$ 1.37	\$ 22.59	\$ 477.03
PacifiCorp	17814	5/1/2024	\$ 341.25	\$ -	\$ 1.27	\$ 2.46	\$ 2.46	\$ 2.38	\$ 2.46	\$ 2.38	\$ 1.03	\$ 14.44	\$ 355.69
PacifiCorp	17814	5/1/2024	\$ 565.91	\$ -	\$ 2.10	\$ 4.07	\$ 4.07	\$ 3.94	\$ 4.07	\$ 3.94	\$ 1.71	\$ 23.90	\$ 589.81
PacifiCorp	17814	6/1/2024	\$ 374.31	\$ -	\$ -	\$ 1.65	\$ 2.69	\$ 2.61	\$ 2.69	\$ 2.61	\$ 1.13	\$ 13.38	\$ 387.69
PacifiCorp	17814	6/1/2024	\$ 620.74	\$ -	\$ -	\$ 2.74	\$ 4.47	\$ 4.32	\$ 4.47	\$ 4.32	\$ 1.87	\$ 22.19	\$ 642.93
PacifiCorp	17814	7/1/2024	\$ 380.32	\$ -	\$ -	\$ -	\$ 1.68	\$ 2.65	\$ 2.74	\$ 2.65	\$ 1.15	\$ 10.87	\$ 391.19
PacifiCorp	17814	7/1/2024	\$ 630.71	\$ -	\$ -	\$ -	\$ 2.78	\$ 4.39	\$ 4.54	\$ 4.39	\$ 1.90	\$ 18.00	\$ 648.71
PacifiCorp	17814	8/1/2024	\$ 386.11	\$ -	\$ -	\$ -	\$ -	\$ 1.26	\$ 2.78	\$ 2.69	\$ 1.17	\$ 7.90	\$ 394.01
PacifiCorp	17814	8/1/2024	\$ 640.31	\$ -	\$ -	\$ -	\$ -	\$ 2.08	\$ 4.61	\$ 4.46	\$ 1.93	\$ 13.08	\$ 653.39
PacifiCorp	17814	9/1/2024	\$ 375.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.40	\$ 2.62	\$ 1.14	\$ 5.16	\$ 381.15
PacifiCorp	17814	9/1/2024	\$ 623.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.32	\$ 4.34	\$ 1.88	\$ 8.54	\$ 632.06
PacifiCorp	17814	10/1/2024	\$ 442.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.65	\$ 1.34	\$ 2.99	\$ 445.91
PacifiCorp	17814	10/1/2024	\$ 734.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.73	\$ 2.22	\$ 4.95	\$ 739.47
<b>17814 Total</b>			<b>\$ 6,845.08</b>	<b>\$ 3.05</b>	<b>\$ 8.45</b>	<b>\$ 16.16</b>	<b>\$ 23.39</b>	<b>\$ 28.71</b>	<b>\$ 37.32</b>	<b>\$ 43.86</b>	<b>\$ 20.67</b>	<b>\$ 181.61</b>	<b>\$ 7,026.69</b>
PacifiCorp	20162	4/1/2024	\$ 11,772.89	\$ 49.21	\$ 82.02	\$ 84.76	\$ 84.76	\$ 82.02	\$ 84.76	\$ 82.02	\$ 35.54	\$ 585.09	\$ 12,357.98
PacifiCorp	20162	4/1/2024	\$ 839.34	\$ 3.51	\$ 5.85	\$ 6.04	\$ 6.04	\$ 5.85	\$ 6.04	\$ 5.85	\$ 2.53	\$ 41.71	\$ 881.05
PacifiCorp	20162	5/1/2024	\$ 12,165.32	\$ -	\$ 45.20	\$ 87.58	\$ 87.58	\$ 84.76	\$ 87.58	\$ 84.76	\$ 36.73	\$ 514.19	\$ 12,679.51
PacifiCorp	20162	5/1/2024	\$ 867.32	\$ -	\$ 3.22	\$ 6.24	\$ 6.24	\$ 6.04	\$ 6.24	\$ 6.04	\$ 2.62	\$ 36.64	\$ 903.96
PacifiCorp	20162	6/1/2024	\$ 11,772.89	\$ -	\$ -	\$ 51.95	\$ 84.76	\$ 82.02	\$ 84.76	\$ 82.02	\$ 35.54	\$ 421.05	\$ 12,193.94
PacifiCorp	20162	6/1/2024	\$ 839.34	\$ -	\$ -	\$ 3.70	\$ 6.04	\$ 5.85	\$ 6.04	\$ 5.85	\$ 2.53	\$ 30.01	\$ 869.35
PacifiCorp	20162	7/1/2024	\$ 12,165.32	\$ -	\$ -	\$ -	\$ 53.68	\$ 84.76	\$ 87.58	\$ 84.76	\$ 36.73	\$ 347.51	\$ 12,512.83
PacifiCorp	20162	7/1/2024	\$ 867.32	\$ -	\$ -	\$ -	\$ 3.83	\$ 6.04	\$ 6.24	\$ 6.04	\$ 2.62	\$ 24.77	\$ 892.09
PacifiCorp	20162	8/1/2024	\$ 12,165.32	\$ -	\$ -	\$ -	\$ -	\$ 39.55	\$ 87.58	\$ 84.76	\$ 36.73	\$ 248.62	\$ 12,413.94
PacifiCorp	20162	8/1/2024	\$ 867.32	\$ -	\$ -	\$ -	\$ -	\$ 2.82	\$ 6.24	\$ 6.04	\$ 2.62	\$ 17.72	\$ 885.04
PacifiCorp	20162	9/1/2024	\$ 11,772.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43.75	\$ 82.02	\$ 35.54	\$ 161.31	\$ 11,934.20
PacifiCorp	20162	9/1/2024	\$ 839.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.12	\$ 5.85	\$ 2.53	\$ 11.50	\$ 850.84
PacifiCorp	20162	10/1/2024	\$ 12,165.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.20	\$ 36.73	\$ 81.93	\$ 12,247.25
PacifiCorp	20162	10/1/2024	\$ 867.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.22	\$ 2.62	\$ 5.84	\$ 873.16
<b>20162 Total</b>			<b>\$ 89,967.25</b>	<b>\$ 52.72</b>	<b>\$ 136.29</b>	<b>\$ 240.27</b>	<b>\$ 332.93</b>	<b>\$ 399.71</b>	<b>\$ 509.93</b>	<b>\$ 584.43</b>	<b>\$ 271.61</b>	<b>\$ 2,527.89</b>	<b>\$ 92,495.14</b>
<b>PacifiCorp Total</b>			<b>\$ 96,812.33</b>	<b>\$ 55.77</b>	<b>\$ 144.74</b>	<b>\$ 256.43</b>	<b>\$ 356.32</b>	<b>\$ 428.42</b>	<b>\$ 547.25</b>	<b>\$ 628.29</b>	<b>\$ 292.28</b>	<b>\$ 2,709.50</b>	<b>\$ 99,521.83</b>
Peak Six Power and Gas, LLC	20949	4/1/2024	\$ (461.63)	\$ (1.93)	\$ (3.22)	\$ (3.32)	\$ (3.32)	\$ (3.22)	\$ (3.32)	\$ (3.22)	\$ (1.39)	\$ (22.94)	\$ (484.57)
Peak Six Power and Gas, LLC	20949	4/1/2024	\$ 461.63	\$ 1.93	\$ 3.22	\$ 3.32	\$ 3.32	\$ 3.22	\$ 3.32	\$ 3.22	\$ 1.39	\$ 22.94	\$ 484.57
Peak Six Power and Gas, LLC	20949	5/1/2024	\$ (477.01)	\$ -	\$ (1.77)	\$ (3.43)	\$ (3.43)	\$ (3.32)	\$ (3.43)	\$ (3.32)	\$ (1.44)	\$ (20.14)	\$ (497.15)
Peak Six Power and Gas, LLC	20949	5/1/2024	\$ 477.01	\$ -	\$ 1.77	\$ 3.43	\$ 3.43	\$ 3.32	\$ 3.43	\$ 3.32	\$ 1.44	\$ 20.14	\$ 497.15
Peak Six Power and Gas, LLC	20949	6/1/2024	\$ (461.63)	\$ -	\$ -	\$ (2.04)	\$ (3.32)	\$ (3.22)	\$ (3.32)	\$ (3.22)	\$ (1.39)	\$ (16.51)	\$ (478.14)
Peak Six Power and Gas, LLC	20949	6/1/2024	\$ 461.63	\$ -	\$ -	\$ 2.04	\$ 3.32	\$ 3.22	\$ 3.32	\$ 3.22	\$ 1.39	\$ 16.51	\$ 478.14
<b>20949 Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Peak Six Power and Gas, LLC Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Portland General Electric Company	2681	5/1/2024	\$ 5.46	\$ -	\$ 0.02	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.02	\$ 0.24	\$ 5.70
Portland General Electric Company	2681	5/1/2024	\$ 4.19	\$ -	\$ 0.02	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.01	\$ 0.18	\$ 4.37
Portland General Electric Company	2681	6/1/2024	\$ 38.17	\$ -	\$ -	\$ 0.17	\$ 0.27	\$ 0.27	\$ 0.27	\$ 0.27	\$ 0.12	\$ 1.37	\$ 39.54

SHIPPER	CONTRACT	PROD PERIOD	REFUND AMOUNT	May Int 8.50% Due 5/13 18 days	June Int 8.50% Due 6/14 16 days 30 days	July Int 8.50% Due 7/12 19 days 31 days	Aug Int 8.50% Due 8/12 19 days 31 days	Sep Int 8.50% Due 9/16 14 days 30 days	Oct Int 8.50% Due 10/15 16 days 31 days	Nov Int 8.50% Due 11/14 16 days 30 days	Dec Int 8.50% 13 days	Total Interest	Total Due
Portland General Electric Company	2681	6/1/2024	\$ 72.72	\$ -	\$ -	\$ 0.32	\$ 0.52	\$ 0.51	\$ 0.52	\$ 0.51	\$ 0.22	\$ 2.60	\$ 75.32
Portland General Electric Company	2681	6/1/2024	\$ 68.34	\$ -	\$ -	\$ 0.30	\$ 0.49	\$ 0.48	\$ 0.49	\$ 0.48	\$ 0.21	\$ 2.45	\$ 70.79
Portland General Electric Company	2681	6/1/2024	\$ 136.68	\$ -	\$ -	\$ 0.60	\$ 0.98	\$ 0.95	\$ 0.98	\$ 0.95	\$ 0.41	\$ 4.87	\$ 141.55
Portland General Electric Company	2681	6/1/2024	\$ 29.35	\$ -	\$ -	\$ 0.13	\$ 0.21	\$ 0.20	\$ 0.21	\$ 0.20	\$ 0.09	\$ 1.04	\$ 30.39
Portland General Electric Company	2681	6/1/2024	\$ 55.90	\$ -	\$ -	\$ 0.25	\$ 0.40	\$ 0.39	\$ 0.40	\$ 0.39	\$ 0.17	\$ 2.00	\$ 57.90
Portland General Electric Company	2681	6/1/2024	\$ 67.03	\$ -	\$ -	\$ 0.30	\$ 0.48	\$ 0.47	\$ 0.48	\$ 0.47	\$ 0.20	\$ 2.40	\$ 69.43
Portland General Electric Company	2681	6/1/2024	\$ 33.52	\$ -	\$ -	\$ 0.15	\$ 0.24	\$ 0.23	\$ 0.24	\$ 0.23	\$ 0.10	\$ 1.19	\$ 34.71
Portland General Electric Company	2681	7/1/2024	\$ 69.10	\$ -	\$ -	\$ -	\$ 0.30	\$ 0.48	\$ 0.50	\$ 0.48	\$ 0.21	\$ 1.97	\$ 71.07
Portland General Electric Company	2681	7/1/2024	\$ 76.93	\$ -	\$ -	\$ -	\$ 0.34	\$ 0.54	\$ 0.55	\$ 0.54	\$ 0.23	\$ 2.20	\$ 79.13
Portland General Electric Company	2681	7/1/2024	\$ 53.12	\$ -	\$ -	\$ -	\$ 0.23	\$ 0.37	\$ 0.38	\$ 0.37	\$ 0.16	\$ 1.51	\$ 54.63
Portland General Electric Company	2681	7/1/2024	\$ 37.73	\$ -	\$ -	\$ -	\$ 0.17	\$ 0.26	\$ 0.27	\$ 0.26	\$ 0.11	\$ 1.07	\$ 38.80
Portland General Electric Company	2681	8/1/2024	\$ 151.37	\$ -	\$ -	\$ -	\$ -	\$ 0.49	\$ 1.09	\$ 1.05	\$ 0.46	\$ 3.09	\$ 154.46
Portland General Electric Company	2681	8/1/2024	\$ 203.24	\$ -	\$ -	\$ -	\$ -	\$ 0.66	\$ 1.46	\$ 1.42	\$ 0.61	\$ 4.15	\$ 207.39
Portland General Electric Company	2681	8/1/2024	\$ 116.37	\$ -	\$ -	\$ -	\$ -	\$ 0.38	\$ 0.84	\$ 0.81	\$ 0.35	\$ 2.38	\$ 118.75
Portland General Electric Company	2681	8/1/2024	\$ 99.68	\$ -	\$ -	\$ -	\$ -	\$ 0.32	\$ 0.72	\$ 0.69	\$ 0.30	\$ 2.03	\$ 101.71
Portland General Electric Company	2681	10/1/2024	\$ 27.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.10	\$ 0.08	\$ 0.18	\$ 27.45
Portland General Electric Company	2681	10/1/2024	\$ 28.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.11	\$ 0.09	\$ 0.20	\$ 28.66
Portland General Electric Company	2681	10/1/2024	\$ 20.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.08	\$ 0.06	\$ 0.14	\$ 21.10
Portland General Electric Company	2681	10/1/2024	\$ 13.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.05	\$ 0.04	\$ 0.09	\$ 14.05
<b>2681 Total</b>			<b>\$ 1,409.55</b>	<b>\$ -</b>	<b>\$ 0.04</b>	<b>\$ 2.29</b>	<b>\$ 4.70</b>	<b>\$ 7.07</b>	<b>\$ 9.47</b>	<b>\$ 9.53</b>	<b>\$ 4.25</b>	<b>\$ 37.35</b>	<b>\$ 1,446.90</b>
Portland General Electric Company	2725	4/1/2024	\$ 27,497.96	\$ 114.95	\$ 191.58	\$ 197.97	\$ 197.97	\$ 191.58	\$ 197.97	\$ 191.58	\$ 83.02	\$ 1,366.62	\$ 28,864.58
Portland General Electric Company	2725	4/1/2024	\$ 1,867.53	\$ 7.81	\$ 13.01	\$ 13.45	\$ 13.45	\$ 13.01	\$ 13.45	\$ 13.01	\$ 5.64	\$ 92.83	\$ 1,960.36
Portland General Electric Company	2725	5/1/2024	\$ 28,414.56	\$ -	\$ 105.58	\$ 204.57	\$ 204.57	\$ 197.97	\$ 204.57	\$ 197.97	\$ 85.79	\$ 1,201.02	\$ 29,615.58
Portland General Electric Company	2725	5/1/2024	\$ 1,929.79	\$ -	\$ 7.17	\$ 13.89	\$ 13.89	\$ 13.45	\$ 13.89	\$ 13.45	\$ 5.83	\$ 81.57	\$ 2,011.36
Portland General Electric Company	2725	6/1/2024	\$ 27,497.96	\$ -	\$ -	\$ 121.34	\$ 197.97	\$ 191.58	\$ 197.97	\$ 191.58	\$ 83.02	\$ 983.46	\$ 28,481.42
Portland General Electric Company	2725	6/1/2024	\$ 1,867.53	\$ -	\$ -	\$ 8.24	\$ 13.45	\$ 13.01	\$ 13.45	\$ 13.01	\$ 5.64	\$ 66.80	\$ 1,934.33
Portland General Electric Company	2725	7/1/2024	\$ 28,414.56	\$ -	\$ -	\$ -	\$ 125.38	\$ 197.97	\$ 204.57	\$ 197.97	\$ 85.79	\$ 811.68	\$ 29,226.24
Portland General Electric Company	2725	7/1/2024	\$ 1,929.79	\$ -	\$ -	\$ -	\$ 8.52	\$ 13.45	\$ 13.89	\$ 13.45	\$ 5.83	\$ 55.14	\$ 1,984.93
Portland General Electric Company	2725	8/1/2024	\$ 28,414.56	\$ -	\$ -	\$ -	\$ -	\$ 92.39	\$ 204.57	\$ 197.97	\$ 85.79	\$ 580.72	\$ 28,995.28
Portland General Electric Company	2725	8/1/2024	\$ 1,929.79	\$ -	\$ -	\$ -	\$ -	\$ 6.27	\$ 13.89	\$ 13.45	\$ 5.83	\$ 39.44	\$ 1,969.23
Portland General Electric Company	2725	9/1/2024	\$ 27,497.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102.18	\$ 191.58	\$ 83.02	\$ 376.78	\$ 27,874.74
Portland General Electric Company	2725	9/1/2024	\$ 1,867.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.94	\$ 13.01	\$ 5.64	\$ 25.59	\$ 1,893.12
Portland General Electric Company	2725	10/1/2024	\$ 28,414.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105.58	\$ 85.79	\$ 191.37	\$ 28,605.93
Portland General Electric Company	2725	10/1/2024	\$ 1,929.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.17	\$ 5.83	\$ 13.00	\$ 1,942.79
<b>2725 Total</b>			<b>\$ 209,473.87</b>	<b>\$ 122.76</b>	<b>\$ 317.34</b>	<b>\$ 559.46</b>	<b>\$ 775.20</b>	<b>\$ 930.68</b>	<b>\$ 1,187.34</b>	<b>\$ 1,360.78</b>	<b>\$ 632.46</b>	<b>\$ 5,886.02</b>	<b>\$ 215,359.89</b>
Portland General Electric Company	2726	4/1/2024	\$ 33,887.49	\$ 141.66	\$ 236.10	\$ 243.97	\$ 243.97	\$ 236.10	\$ 243.97	\$ 236.10	\$ 102.31	\$ 1,684.18	\$ 35,571.67
Portland General Electric Company	2726	4/1/2024	\$ 5,628.48	\$ 23.53	\$ 39.21	\$ 40.52	\$ 40.52	\$ 39.21	\$ 40.52	\$ 39.21	\$ 16.99	\$ 279.71	\$ 5,908.19
Portland General Electric Company	2726	5/1/2024	\$ 35,017.07	\$ -	\$ 130.12	\$ 252.10	\$ 252.10	\$ 243.97	\$ 252.10	\$ 243.97	\$ 105.72	\$ 1,480.08	\$ 36,497.15
Portland General Electric Company	2726	5/1/2024	\$ 5,816.10	\$ -	\$ 21.61	\$ 41.87	\$ 41.87	\$ 40.52	\$ 41.87	\$ 40.52	\$ 17.56	\$ 245.82	\$ 6,061.92
Portland General Electric Company	2726	6/1/2024	\$ 33,887.49	\$ -	\$ -	\$ 149.53	\$ 243.97	\$ 236.10	\$ 243.97	\$ 236.10	\$ 102.31	\$ 1,211.98	\$ 35,099.47
Portland General Electric Company	2726	6/1/2024	\$ 5,628.48	\$ -	\$ -	\$ 24.84	\$ 40.52	\$ 39.21	\$ 40.52	\$ 39.21	\$ 16.99	\$ 201.29	\$ 5,829.77
Portland General Electric Company	2726	7/1/2024	\$ 35,017.07	\$ -	\$ -	\$ -	\$ 154.52	\$ 243.97	\$ 252.10	\$ 243.97	\$ 105.72	\$ 1,000.28	\$ 36,017.35
Portland General Electric Company	2726	7/1/2024	\$ 5,816.10	\$ -	\$ -	\$ -	\$ 25.66	\$ 40.52	\$ 41.87	\$ 40.52	\$ 17.56	\$ 166.13	\$ 5,982.23
Portland General Electric Company	2726	8/1/2024	\$ 35,017.07	\$ -	\$ -	\$ -	\$ -	\$ 113.85	\$ 252.10	\$ 243.97	\$ 105.72	\$ 715.64	\$ 35,732.71
Portland General Electric Company	2726	8/1/2024	\$ 5,816.10	\$ -	\$ -	\$ -	\$ -	\$ 18.91	\$ 41.87	\$ 40.52	\$ 17.56	\$ 118.86	\$ 5,934.96
Portland General Electric Company	2726	9/1/2024	\$ 33,887.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.92	\$ 236.10	\$ 102.31	\$ 464.33	\$ 34,351.82
Portland General Electric Company	2726	9/1/2024	\$ 5,628.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.91	\$ 39.21	\$ 16.99	\$ 77.11	\$ 5,705.59
Portland General Electric Company	2726	10/1/2024	\$ 35,017.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130.12	\$ 105.72	\$ 235.84	\$ 35,252.91
Portland General Electric Company	2726	10/1/2024	\$ 5,816.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.61	\$ 17.56	\$ 39.17	\$ 5,855.27
<b>2726 Total</b>			<b>\$ 281,880.59</b>	<b>\$ 165.19</b>	<b>\$ 427.04</b>	<b>\$ 752.83</b>	<b>\$ 1,043.13</b>	<b>\$ 1,252.36</b>	<b>\$ 1,597.72</b>	<b>\$ 1,831.13</b>	<b>\$ 851.02</b>	<b>\$ 7,920.42</b>	<b>\$ 289,801.01</b>
Portland General Electric Company	17336	4/1/2024	\$ 48,667.84	\$ 203.45	\$ 339.08	\$ 350.38	\$ 350.38	\$ 339.08	\$ 350.38	\$ 339.08	\$ 146.93	\$ 2,418.76	\$ 51,086.60
Portland General Electric Company	17336	4/1/2024	\$ 3,147.53	\$ 13.16	\$ 21.93	\$ 22.66	\$ 22.66	\$ 21.93	\$ 22.66	\$ 21.93	\$ 9.50	\$ 156.43	\$ 3,303.96
Portland General Electric Company	17336	5/1/2024	\$ 50,290.09	\$ -	\$ 186.87	\$ 362.06	\$ 362.06	\$ 350.38	\$ 362.06	\$ 350.38	\$ 151.83	\$ 2,125.64	\$ 52,415.73
Portland General Electric Company	17336	5/1/2024	\$ 3,252.44	\$ -	\$ 12.09	\$ 23.42	\$ 23.42	\$ 22.66	\$ 23.42	\$ 22.66	\$ 9.82	\$ 137.49	\$ 3,389.93
Portland General Electric Company	17336	6/1/2024	\$ 48,667.84	\$ -	\$ -	\$ 214.75	\$ 350.38	\$ 339.08	\$ 350.38	\$ 339.08	\$ 146.93	\$ 1,740.60	\$ 50,408.44
Portland General Electric Company	17336	6/1/2024	\$ 3,147.53	\$ -	\$ -	\$ 13.89	\$ 22.66	\$ 21.93	\$ 22.66	\$ 21.93	\$ 9.50	\$ 112.57	\$ 3,260.10
Portland General Electric Company	17336	7/1/2024	\$ 50,290.09	\$ -	\$ -	\$ -	\$ 221.91	\$ 350.38	\$ 362.06	\$ 350.38	\$ 151.83	\$ 1,436.56	\$ 51,726.65
Portland General Electric Company	17336	7/1/2024	\$ 3,252.44	\$ -	\$ -	\$ -	\$ 14.35	\$ 22.66	\$ 23.42	\$ 22.66	\$ 9.82	\$ 92.91	\$ 3,345.35
Portland General Electric Company	17336	8/1/2024	\$ 50,290.09	\$ -	\$ -	\$ -	\$ -	\$ 163.51	\$ 362.06	\$ 350.38	\$ 151.83	\$ 1,027.78	\$ 51,317.87
Portland General Electric Company	17336	8/1/2024	\$ 3,252.44	\$ -	\$ -	\$ -	\$ -	\$ 10.57	\$ 23.42	\$ 22.66	\$ 9.82	\$ 66.47	\$ 3,318.91
Portland General Electric Company	17336	9/1/2024	\$ 48,667.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.84	\$ 339.08	\$ 146.93	\$ 666.85	\$ 49,334.69
Portland General Electric Company	17336	9/1/2024	\$ 3,147.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.70	\$ 21.93	\$ 9.50	\$ 43.13	\$ 3,190.66

SHIPPER	CONTRACT	PROD PERIOD	REFUND AMOUNT	May Int 8.50%	June Int 8.50%	July Int 8.50%	Aug Int 8.50%	Sep Int 8.50%	Oct Int 8.50%	Nov Int 8.50%	Dec Int 8.50%	Total Interest	Total Due
				Due 5/13 18 days	Due 6/14 16 days 30 days	Due 7/12 19 days 31 days	Due 8/12 19 days 31 days	Due 9/16 14 days 30 days	Due 10/15 16 days 31 days	Due 11/14 16 days 30 days	13 days		
Portland General Electric Company	17336	10/1/2024	\$ 50,290.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186.87	\$ 151.83	\$ 338.70	\$ 50,628.79
Portland General Electric Company	17336	10/1/2024	\$ 3,252.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.09	\$ 9.82	\$ 21.91	\$ 3,274.35
	<b>17336 Total</b>		<b>\$ 369,616.23</b>	<b>\$ 216.61</b>	<b>\$ 559.97</b>	<b>\$ 987.16</b>	<b>\$ 1,367.82</b>	<b>\$ 1,642.18</b>	<b>\$ 2,095.06</b>	<b>\$ 2,401.11</b>	<b>\$ 1,115.89</b>	<b>\$ 10,385.80</b>	<b>\$ 380,002.03</b>
<b>Portland General Electric Company Total</b>			<b>\$ 862,380.24</b>	<b>\$ 504.56</b>	<b>\$ 1,304.39</b>	<b>\$ 2,301.74</b>	<b>\$ 3,190.85</b>	<b>\$ 3,832.29</b>	<b>\$ 4,889.59</b>	<b>\$ 5,602.55</b>	<b>\$ 2,603.52</b>	<b>\$ 24,229.57</b>	<b>\$ 886,609.83</b>
Powerex Corp.	18305	4/1/2024	\$ 5,633.39	\$ 23.55	\$ 39.25	\$ 40.56	\$ 40.56	\$ 39.25	\$ 40.56	\$ 39.25	\$ 17.01	\$ 279.99	\$ 5,913.38
Powerex Corp.	18305	4/1/2024	\$ 419.67	\$ 1.75	\$ 2.92	\$ 3.02	\$ 3.02	\$ 2.92	\$ 3.02	\$ 2.92	\$ 1.27	\$ 20.84	\$ 440.51
Powerex Corp.	18305	5/1/2024	\$ 5,821.17	\$ -	\$ 21.63	\$ 41.91	\$ 41.91	\$ 40.56	\$ 41.91	\$ 40.56	\$ 17.57	\$ 246.05	\$ 6,067.22
Powerex Corp.	18305	5/1/2024	\$ 433.66	\$ -	\$ 1.61	\$ 3.12	\$ 3.12	\$ 3.02	\$ 3.12	\$ 3.02	\$ 1.31	\$ 18.32	\$ 451.98
Powerex Corp.	18305	6/1/2024	\$ 5,633.39	\$ -	\$ -	\$ 24.86	\$ 40.56	\$ 39.25	\$ 40.56	\$ 39.25	\$ 17.01	\$ 201.49	\$ 5,834.88
Powerex Corp.	18305	6/1/2024	\$ 419.67	\$ -	\$ -	\$ 1.85	\$ 3.02	\$ 2.92	\$ 3.02	\$ 2.92	\$ 1.27	\$ 15.00	\$ 434.67
Powerex Corp.	18305	7/1/2024	\$ 5,821.17	\$ -	\$ -	\$ -	\$ 25.69	\$ 40.56	\$ 41.91	\$ 40.56	\$ 17.57	\$ 166.29	\$ 5,987.46
Powerex Corp.	18305	7/1/2024	\$ 433.66	\$ -	\$ -	\$ -	\$ 1.91	\$ 3.02	\$ 3.12	\$ 3.02	\$ 1.31	\$ 12.38	\$ 446.04
Powerex Corp.	18305	8/1/2024	\$ 5,821.17	\$ -	\$ -	\$ -	\$ -	\$ 18.93	\$ 41.91	\$ 40.56	\$ 17.57	\$ 118.97	\$ 5,940.14
Powerex Corp.	18305	8/1/2024	\$ 433.66	\$ -	\$ -	\$ -	\$ -	\$ 1.41	\$ 3.12	\$ 3.02	\$ 1.31	\$ 8.86	\$ 442.52
Powerex Corp.	18305	9/1/2024	\$ 5,633.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.93	\$ 39.25	\$ 17.01	\$ 77.19	\$ 5,710.58
Powerex Corp.	18305	9/1/2024	\$ 419.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.56	\$ 2.92	\$ 1.27	\$ 5.75	\$ 425.42
Powerex Corp.	18305	10/1/2024	\$ 5,821.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.63	\$ 17.57	\$ 39.20	\$ 5,860.37
Powerex Corp.	18305	10/1/2024	\$ 433.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.61	\$ 1.31	\$ 2.92	\$ 436.58
	<b>18305 Total</b>		<b>\$ 43,178.50</b>	<b>\$ 25.30</b>	<b>\$ 65.41</b>	<b>\$ 115.32</b>	<b>\$ 159.79</b>	<b>\$ 191.84</b>	<b>\$ 244.74</b>	<b>\$ 280.49</b>	<b>\$ 130.36</b>	<b>\$ 1,213.25</b>	<b>\$ 44,391.75</b>
Powerex Corp.	18626	4/1/2024	\$ 37,317.19	\$ 156.00	\$ 260.00	\$ 268.66	\$ 268.66	\$ 260.00	\$ 268.66	\$ 260.00	\$ 112.67	\$ 1,854.65	\$ 39,171.84
Powerex Corp.	18626	4/1/2024	\$ 1,259.01	\$ 5.26	\$ 8.77	\$ 9.06	\$ 9.06	\$ 8.77	\$ 9.06	\$ 8.77	\$ 3.80	\$ 62.55	\$ 1,321.56
Powerex Corp.	18626	5/1/2024	\$ 38,561.10	\$ -	\$ 143.29	\$ 277.62	\$ 277.62	\$ 268.66	\$ 277.62	\$ 268.66	\$ 116.42	\$ 1,629.89	\$ 40,190.99
Powerex Corp.	18626	5/1/2024	\$ 1,300.98	\$ -	\$ 4.83	\$ 9.37	\$ 9.37	\$ 9.06	\$ 9.37	\$ 9.06	\$ 3.93	\$ 54.99	\$ 1,355.97
Powerex Corp.	18626	6/1/2024	\$ 37,317.19	\$ -	\$ 164.66	\$ 268.66	\$ 260.00	\$ 268.66	\$ 260.00	\$ 268.66	\$ 112.67	\$ 1,334.65	\$ 38,651.84
Powerex Corp.	18626	6/1/2024	\$ 1,259.01	\$ -	\$ -	\$ 5.56	\$ 9.06	\$ 8.77	\$ 9.06	\$ 8.77	\$ 3.80	\$ 45.02	\$ 1,304.03
Powerex Corp.	18626	7/1/2024	\$ 38,561.10	\$ -	\$ -	\$ -	\$ 170.15	\$ 268.66	\$ 277.62	\$ 268.66	\$ 116.42	\$ 1,101.51	\$ 39,662.61
Powerex Corp.	18626	7/1/2024	\$ 1,300.98	\$ -	\$ -	\$ -	\$ 5.74	\$ 9.06	\$ 9.37	\$ 9.06	\$ 3.93	\$ 37.16	\$ 1,338.14
Powerex Corp.	18626	8/1/2024	\$ 38,561.10	\$ -	\$ -	\$ -	\$ -	\$ 125.38	\$ 277.62	\$ 268.66	\$ 116.42	\$ 788.08	\$ 39,349.18
Powerex Corp.	18626	8/1/2024	\$ 1,300.98	\$ -	\$ -	\$ -	\$ -	\$ 4.23	\$ 9.37	\$ 9.06	\$ 3.93	\$ 26.59	\$ 1,327.57
Powerex Corp.	18626	9/1/2024	\$ 37,317.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138.66	\$ 260.00	\$ 112.67	\$ 511.33	\$ 37,828.52
Powerex Corp.	18626	9/1/2024	\$ 1,259.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.68	\$ 8.77	\$ 3.80	\$ 17.25	\$ 1,276.26
Powerex Corp.	18626	10/1/2024	\$ 38,561.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143.29	\$ 116.42	\$ 259.71	\$ 38,820.81
Powerex Corp.	18626	10/1/2024	\$ 1,300.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.83	\$ 3.93	\$ 8.76	\$ 1,309.74
	<b>18626 Total</b>		<b>\$ 275,176.92</b>	<b>\$ 161.26</b>	<b>\$ 416.89</b>	<b>\$ 734.93</b>	<b>\$ 1,018.32</b>	<b>\$ 1,222.59</b>	<b>\$ 1,559.75</b>	<b>\$ 1,787.59</b>	<b>\$ 830.81</b>	<b>\$ 7,732.14</b>	<b>\$ 282,909.06</b>
Powerex Corp.	18977	7/1/2024	\$ 375.56	\$ -	\$ -	\$ -	\$ 1.66	\$ 2.62	\$ 2.70	\$ 2.62	\$ 1.13	\$ 10.73	\$ 386.29
Powerex Corp.	18977	7/1/2024	\$ 27.98	\$ -	\$ -	\$ -	\$ 0.12	\$ 0.19	\$ 0.20	\$ 0.19	\$ 0.08	\$ 0.78	\$ 28.76
Powerex Corp.	18977	9/1/2024	\$ 3.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.02	\$ 0.01	\$ 0.04	\$ 3.33
Powerex Corp.	18977	9/1/2024	\$ 0.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.20
	<b>18977 Total</b>		<b>\$ 407.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1.78</b>	<b>\$ 2.81</b>	<b>\$ 2.91</b>	<b>\$ 2.83</b>	<b>\$ 1.22</b>	<b>\$ 11.55</b>	<b>\$ 418.58</b>
<b>Powerex Corp. Total</b>			<b>\$ 318,762.45</b>	<b>\$ 186.56</b>	<b>\$ 482.30</b>	<b>\$ 850.25</b>	<b>\$ 1,179.89</b>	<b>\$ 1,417.24</b>	<b>\$ 1,807.40</b>	<b>\$ 2,070.91</b>	<b>\$ 962.39</b>	<b>\$ 8,956.94</b>	<b>\$ 327,719.39</b>
Puget Sound Energy, Inc.	17012	4/1/2024	\$ 22,852.95	\$ 95.53	\$ 159.22	\$ 164.53	\$ 164.53	\$ 159.22	\$ 164.53	\$ 159.22	\$ 69.00	\$ 1,135.78	\$ 23,988.73
Puget Sound Energy, Inc.	17012	4/1/2024	\$ 1,702.48	\$ 7.12	\$ 11.86	\$ 12.26	\$ 12.26	\$ 11.86	\$ 12.26	\$ 11.86	\$ 5.14	\$ 84.62	\$ 1,787.10
Puget Sound Energy, Inc.	17012	5/1/2024	\$ 23,614.71	\$ -	\$ 87.75	\$ 170.01	\$ 170.01	\$ 164.53	\$ 170.01	\$ 164.53	\$ 71.30	\$ 998.14	\$ 24,612.85
Puget Sound Energy, Inc.	17012	5/1/2024	\$ 1,759.23	\$ -	\$ 6.54	\$ 12.67	\$ 12.67	\$ 12.26	\$ 12.67	\$ 12.26	\$ 5.31	\$ 74.38	\$ 1,833.61
Puget Sound Energy, Inc.	17012	6/1/2024	\$ 22,852.95	\$ -	\$ -	\$ 100.84	\$ 164.53	\$ 159.22	\$ 164.53	\$ 159.22	\$ 69.00	\$ 817.34	\$ 23,670.29
Puget Sound Energy, Inc.	17012	6/1/2024	\$ 1,702.48	\$ -	\$ -	\$ 7.51	\$ 12.26	\$ 11.86	\$ 12.26	\$ 11.86	\$ 5.14	\$ 60.89	\$ 1,763.37
Puget Sound Energy, Inc.	17012	7/1/2024	\$ 23,614.71	\$ -	\$ -	\$ -	\$ 104.20	\$ 164.53	\$ 170.01	\$ 164.53	\$ 71.30	\$ 674.57	\$ 24,289.28
Puget Sound Energy, Inc.	17012	7/1/2024	\$ 1,759.23	\$ -	\$ -	\$ -	\$ 7.76	\$ 12.26	\$ 12.67	\$ 12.26	\$ 5.31	\$ 50.26	\$ 1,809.49
Puget Sound Energy, Inc.	17012	8/1/2024	\$ 23,614.71	\$ -	\$ -	\$ -	\$ -	\$ 76.78	\$ 170.01	\$ 164.53	\$ 71.30	\$ 482.62	\$ 24,097.33
Puget Sound Energy, Inc.	17012	8/1/2024	\$ 1,759.23	\$ -	\$ -	\$ -	\$ -	\$ 5.72	\$ 12.67	\$ 12.26	\$ 5.31	\$ 35.96	\$ 1,795.19
Puget Sound Energy, Inc.	17012	9/1/2024	\$ 22,852.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84.92	\$ 159.22	\$ 69.00	\$ 313.14	\$ 23,166.09
Puget Sound Energy, Inc.	17012	9/1/2024	\$ 1,702.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.33	\$ 11.86	\$ 5.14	\$ 23.33	\$ 1,725.81
Puget Sound Energy, Inc.	17012	10/1/2024	\$ 23,614.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87.75	\$ 71.30	\$ 159.05	\$ 23,773.76
Puget Sound Energy, Inc.	17012	10/1/2024	\$ 1,759.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.54	\$ 5.31	\$ 11.85	\$ 1,771.08
	<b>17012 Total</b>		<b>\$ 175,162.05</b>	<b>\$ 102.65</b>	<b>\$ 265.37</b>	<b>\$ 467.82</b>	<b>\$ 648.22</b>	<b>\$ 778.24</b>	<b>\$ 992.87</b>	<b>\$ 1,137.90</b>	<b>\$ 528.86</b>	<b>\$ 4,921.93</b>	<b>\$ 180,083.98</b>
Puget Sound Energy, Inc.	17016	4/1/2024	\$ 14,382.12	\$ 60.12	\$ 100.20	\$ 103.54	\$ 103.54	\$ 100.20	\$ 103.54	\$ 100.20	\$ 43.42	\$ 714.76	\$ 15,096.88
Puget Sound Energy, Inc.	17016	4/1/2024	\$ 2,744.30	\$ 11.47	\$ 19.12	\$ 19.76	\$ 19.76	\$ 19.12	\$ 19.76	\$ 19.12	\$ 8.29	\$ 136.40	\$ 2,880.70
Puget Sound Energy, Inc.	17016	5/1/2024	\$ 14,861.52	\$ -	\$ 55.22	\$ 106.99	\$ 106.99	\$ 103.54	\$ 106.99	\$ 103.54	\$ 44.87	\$ 628.14	\$ 15,489.66
Puget Sound Energy, Inc.	17016	5/1/2024	\$ 2,835.79	\$ -	\$ 10.54	\$ 20.42	\$ 20.42	\$ 19.76	\$ 20.42	\$ 19.76	\$ 8.56	\$ 119.88	\$ 2,955.67
Puget Sound Energy, Inc.	17016	6/1/2024	\$ 14,382.12	\$ -	\$ -	\$ 63.46	\$ 103.54	\$ 100.20	\$ 103.54	\$ 100.20	\$ 43.42	\$ 514.36	\$ 14,896.48
Puget Sound Energy, Inc.	17016	6/1/2024	\$ 2,744.30	\$ -	\$ -	\$ 12.11	\$ 19.76	\$ 19.12	\$ 19.76	\$ 19.12	\$ 8.29	\$ 98.16	\$ 2,842.46
Puget Sound Energy, Inc.	17016	7/1/2024	\$ 14,861.52	\$ -	\$ -	\$ -	\$ 65.58	\$ 103.54	\$ 106.99	\$ 103.54	\$ 44.87	\$ 424.52	\$ 15,286.04



SHIPPER	CONTRACT	PROD PERIOD	REFUND AMOUNT	May Int 8.50% Due 5/13 18 days	June Int 8.50% Due 6/14 16 days 30 days	July Int 8.50% Due 7/12 19 days 31 days	Aug Int 8.50% Due 8/12 19 days 31 days	Sep Int 8.50% Due 9/16 14 days 30 days	Oct Int 8.50% Due 10/15 16 days 31 days	Nov Int 8.50% Due 11/14 16 days 30 days	Dec Int 8.50% 13 days	Total Interest	Total Due
Puget Sound Energy, Inc.	17016	7/1/2024	\$ 2,835.79	\$ -	\$ -	\$ -	\$ 12.51	\$ 19.76	\$ 20.42	\$ 19.76	\$ 8.56	\$ 81.01	\$ 2,916.80
Puget Sound Energy, Inc.	17016	8/1/2024	\$ 14,861.52	\$ -	\$ -	\$ -	\$ -	\$ 48.32	\$ 106.99	\$ 103.54	\$ 44.87	\$ 303.72	\$ 15,165.24
Puget Sound Energy, Inc.	17016	8/1/2024	\$ 2,835.79	\$ -	\$ -	\$ -	\$ -	\$ 9.22	\$ 20.42	\$ 19.76	\$ 8.56	\$ 57.96	\$ 2,893.75
Puget Sound Energy, Inc.	17016	9/1/2024	\$ 14,382.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53.44	\$ 100.20	\$ 43.42	\$ 197.06	\$ 14,579.18
Puget Sound Energy, Inc.	17016	9/1/2024	\$ 2,744.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.20	\$ 19.12	\$ 8.29	\$ 37.61	\$ 2,781.91
Puget Sound Energy, Inc.	17016	10/1/2024	\$ 14,861.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.22	\$ 44.87	\$ 100.09	\$ 14,961.61	
Puget Sound Energy, Inc.	17016	10/1/2024	\$ 2,835.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.54	\$ 8.56	\$ 19.10	\$ 2,854.89	
	<b>17016 Total</b>		<b>\$ 122,168.50</b>	<b>\$ 71.59</b>	<b>\$ 185.08</b>	<b>\$ 326.28</b>	<b>\$ 452.10</b>	<b>\$ 542.78</b>	<b>\$ 692.47</b>	<b>\$ 793.62</b>	<b>\$ 368.85</b>	<b>\$ 3,432.77</b>	<b>\$ 125,601.27</b>
Puget Sound Energy, Inc.	17018	4/1/2024	\$ 6,547.12	\$ 27.37	\$ 45.62	\$ 47.14	\$ 47.14	\$ 45.62	\$ 47.14	\$ 45.62	\$ 19.77	\$ 325.42	\$ 6,872.54
Puget Sound Energy, Inc.	17018	4/1/2024	\$ 487.74	\$ 2.04	\$ 3.40	\$ 3.51	\$ 3.51	\$ 3.40	\$ 3.51	\$ 3.40	\$ 1.47	\$ 24.24	\$ 511.98
Puget Sound Energy, Inc.	17018	5/1/2024	\$ 6,765.36	\$ -	\$ 25.14	\$ 48.71	\$ 48.71	\$ 47.14	\$ 48.71	\$ 47.14	\$ 20.43	\$ 285.98	\$ 7,051.34
Puget Sound Energy, Inc.	17018	5/1/2024	\$ 504.00	\$ -	\$ 1.87	\$ 3.63	\$ 3.63	\$ 3.51	\$ 3.63	\$ 3.51	\$ 1.52	\$ 21.30	\$ 525.30
Puget Sound Energy, Inc.	17018	6/1/2024	\$ 6,547.12	\$ -	\$ -	\$ 28.89	\$ 47.14	\$ 45.62	\$ 47.14	\$ 45.62	\$ 19.77	\$ 234.18	\$ 6,781.30
Puget Sound Energy, Inc.	17018	6/1/2024	\$ 487.74	\$ -	\$ -	\$ 2.15	\$ 3.51	\$ 3.40	\$ 3.51	\$ 3.40	\$ 1.47	\$ 17.44	\$ 505.18
Puget Sound Energy, Inc.	17018	7/1/2024	\$ 6,765.36	\$ -	\$ -	\$ -	\$ 29.85	\$ 47.14	\$ 48.71	\$ 47.14	\$ 20.43	\$ 193.27	\$ 6,958.63
Puget Sound Energy, Inc.	17018	7/1/2024	\$ 504.00	\$ -	\$ -	\$ -	\$ 2.22	\$ 3.51	\$ 3.63	\$ 3.51	\$ 1.52	\$ 14.39	\$ 518.39
Puget Sound Energy, Inc.	17018	8/1/2024	\$ 6,765.36	\$ -	\$ -	\$ -	\$ -	\$ 22.00	\$ 48.71	\$ 47.14	\$ 20.43	\$ 138.28	\$ 6,903.64
Puget Sound Energy, Inc.	17018	8/1/2024	\$ 504.00	\$ -	\$ -	\$ -	\$ -	\$ 1.64	\$ 3.63	\$ 3.51	\$ 1.52	\$ 10.30	\$ 514.30
Puget Sound Energy, Inc.	17018	9/1/2024	\$ 6,547.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24.33	\$ 45.62	\$ 19.77	\$ 89.72	\$ 6,636.84
Puget Sound Energy, Inc.	17018	9/1/2024	\$ 487.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.81	\$ 3.40	\$ 1.47	\$ 6.68	\$ 494.42
Puget Sound Energy, Inc.	17018	10/1/2024	\$ 6,765.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.14	\$ 20.43	\$ 45.57	\$ 6,810.93
Puget Sound Energy, Inc.	17018	10/1/2024	\$ 504.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.87	\$ 1.52	\$ 3.39	\$ 507.39
	<b>17018 Total</b>		<b>\$ 50,182.02</b>	<b>\$ 29.41</b>	<b>\$ 76.03</b>	<b>\$ 134.03</b>	<b>\$ 185.71</b>	<b>\$ 222.98</b>	<b>\$ 284.46</b>	<b>\$ 326.02</b>	<b>\$ 151.52</b>	<b>\$ 1,410.16</b>	<b>\$ 51,592.18</b>
<b>Puget Sound Energy, Inc. Total</b>			<b>\$ 347,512.57</b>	<b>\$ 203.65</b>	<b>\$ 526.48</b>	<b>\$ 928.13</b>	<b>\$ 1,286.03</b>	<b>\$ 1,544.00</b>	<b>\$ 1,969.80</b>	<b>\$ 2,257.54</b>	<b>\$ 1,049.23</b>	<b>\$ 9,764.86</b>	<b>\$ 357,277.43</b>
School Project for Utility Rate Reduction	20943	4/1/2024	\$ (7,283.19)	\$ (30.45)	\$ (50.74)	\$ (52.43)	\$ (52.43)	\$ (50.74)	\$ (52.43)	\$ (50.74)	\$ (21.99)	\$ (361.95)	\$ (7,645.14)
School Project for Utility Rate Reduction	20943	4/1/2024	\$ 7,283.19	\$ 30.45	\$ 50.74	\$ 52.43	\$ 52.43	\$ 50.74	\$ 52.43	\$ 50.74	\$ 21.99	\$ 361.95	\$ 7,645.14
School Project for Utility Rate Reduction	20943	5/1/2024	\$ (7,525.95)	\$ -	\$ (27.97)	\$ (54.18)	\$ (54.18)	\$ (52.43)	\$ (54.18)	\$ (52.43)	\$ (22.72)	\$ (318.09)	\$ (7,844.04)
School Project for Utility Rate Reduction	20943	5/1/2024	\$ 7,525.95	\$ -	\$ 27.97	\$ 54.18	\$ 54.18	\$ 52.43	\$ 54.18	\$ 52.43	\$ 22.72	\$ 318.09	\$ 7,844.04
School Project for Utility Rate Reduction	20943	6/1/2024	\$ (7,283.19)	\$ -	\$ -	\$ (32.14)	\$ (52.43)	\$ (50.74)	\$ (52.43)	\$ (50.74)	\$ (21.99)	\$ (260.47)	\$ (7,543.66)
School Project for Utility Rate Reduction	20943	6/1/2024	\$ 7,283.19	\$ -	\$ -	\$ 32.14	\$ 52.43	\$ 50.74	\$ 52.43	\$ 50.74	\$ 21.99	\$ 260.47	\$ 7,543.66
	<b>20943 Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>School Project for Utility Rate Reduction Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Sequent Energy Management LLC	21008	5/1/2024	\$ 38,561.10	\$ -	\$ 143.29	\$ 277.62	\$ 277.62	\$ 268.66	\$ 277.62	\$ 268.66	\$ 116.42	\$ 1,629.89	\$ 40,190.99
Sequent Energy Management LLC	21008	5/1/2024	\$ 1,300.98	\$ -	\$ 4.83	\$ 9.37	\$ 9.37	\$ 9.06	\$ 9.37	\$ 9.06	\$ 3.93	\$ 54.99	\$ 1,355.97
	<b>21008 Total</b>		<b>\$ 39,862.08</b>	<b>\$ -</b>	<b>\$ 148.12</b>	<b>\$ 286.99</b>	<b>\$ 286.99</b>	<b>\$ 277.72</b>	<b>\$ 286.99</b>	<b>\$ 277.72</b>	<b>\$ 120.35</b>	<b>\$ 1,684.88</b>	<b>\$ 41,546.96</b>
<b>Sequent Energy Management LLC Total</b>			<b>\$ 39,862.08</b>	<b>\$ -</b>	<b>\$ 148.12</b>	<b>\$ 286.99</b>	<b>\$ 286.99</b>	<b>\$ 277.72</b>	<b>\$ 286.99</b>	<b>\$ 277.72</b>	<b>\$ 120.35</b>	<b>\$ 1,684.88</b>	<b>\$ 41,546.96</b>
Shell Energy North America (US), L.P.	10075	4/1/2024	\$ 24,370.61	\$ 101.88	\$ 169.80	\$ 175.46	\$ 175.46	\$ 169.80	\$ 175.46	\$ 169.80	\$ 73.58	\$ 1,211.24	\$ 25,581.85
Shell Energy North America (US), L.P.	10075	4/1/2024	\$ 822.22	\$ 3.44	\$ 5.73	\$ 5.92	\$ 5.92	\$ 5.73	\$ 5.92	\$ 5.73	\$ 2.48	\$ 40.87	\$ 863.09
Shell Energy North America (US), L.P.	10075	5/1/2024	\$ 25,182.96	\$ -	\$ 93.58	\$ 181.30	\$ 181.30	\$ 175.46	\$ 181.30	\$ 175.46	\$ 76.03	\$ 1,064.43	\$ 26,247.39
Shell Energy North America (US), L.P.	10075	5/1/2024	\$ 849.62	\$ -	\$ 3.16	\$ 6.12	\$ 6.12	\$ 5.92	\$ 6.12	\$ 5.92	\$ 2.57	\$ 35.93	\$ 885.55
Shell Energy North America (US), L.P.	10075	6/1/2024	\$ 24,370.61	\$ -	\$ -	\$ 107.54	\$ 175.46	\$ 169.80	\$ 175.46	\$ 169.80	\$ 73.58	\$ 871.64	\$ 25,242.25
Shell Energy North America (US), L.P.	10075	6/1/2024	\$ 822.22	\$ -	\$ -	\$ 3.63	\$ 5.92	\$ 5.73	\$ 5.92	\$ 5.73	\$ 2.48	\$ 29.41	\$ 851.63
Shell Energy North America (US), L.P.	10075	7/1/2024	\$ 25,182.96	\$ -	\$ -	\$ -	\$ 111.12	\$ 175.46	\$ 181.30	\$ 175.46	\$ 76.03	\$ 719.37	\$ 25,902.33
Shell Energy North America (US), L.P.	10075	7/1/2024	\$ 849.62	\$ -	\$ -	\$ -	\$ 3.75	\$ 5.92	\$ 6.12	\$ 5.92	\$ 2.57	\$ 24.28	\$ 873.90
Shell Energy North America (US), L.P.	10075	8/1/2024	\$ 25,182.96	\$ -	\$ -	\$ -	\$ -	\$ 81.88	\$ 181.30	\$ 175.46	\$ 76.03	\$ 514.67	\$ 25,697.63
Shell Energy North America (US), L.P.	10075	8/1/2024	\$ 849.62	\$ -	\$ -	\$ -	\$ -	\$ 2.76	\$ 6.12	\$ 5.92	\$ 2.57	\$ 17.37	\$ 866.99
Shell Energy North America (US), L.P.	10075	9/1/2024	\$ 24,370.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.56	\$ 169.80	\$ 73.58	\$ 333.94	\$ 24,704.55
Shell Energy North America (US), L.P.	10075	9/1/2024	\$ 822.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.06	\$ 5.73	\$ 2.48	\$ 11.27	\$ 833.49
Shell Energy North America (US), L.P.	10075	10/1/2024	\$ 25,182.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93.58	\$ 76.03	\$ 169.61	\$ 25,352.57
Shell Energy North America (US), L.P.	10075	10/1/2024	\$ 849.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.16	\$ 2.57	\$ 5.73	\$ 855.35
	<b>10075 Total</b>		<b>\$ 179,708.81</b>	<b>\$ 105.32</b>	<b>\$ 272.27</b>	<b>\$ 479.97</b>	<b>\$ 665.05</b>	<b>\$ 798.46</b>	<b>\$ 1,018.64</b>	<b>\$ 1,167.47</b>	<b>\$ 542.58</b>	<b>\$ 5,049.76</b>	<b>\$ 184,758.57</b>
Shell Energy North America (US), L.P.	10076	4/1/2024	\$ 23,864.34	\$ 99.76	\$ 166.27	\$ 171.81	\$ 171.81	\$ 166.27	\$ 171.81	\$ 166.27	\$ 72.05	\$ 1,186.05	\$ 25,050.39
Shell Energy North America (US), L.P.	10076	4/1/2024	\$ 805.13	\$ 3.37	\$ 5.61	\$ 5.80	\$ 5.80	\$ 5.61	\$ 5.80	\$ 5.61	\$ 2.43	\$ 40.03	\$ 845.16
Shell Energy North America (US), L.P.	10076	5/1/2024	\$ 24,659.82	\$ -	\$ 91.63	\$ 177.54	\$ 177.54	\$ 171.81	\$ 177.54	\$ 171.81	\$ 74.45	\$ 1,042.32	\$ 25,702.14
Shell Energy North America (US), L.P.	10076	5/1/2024	\$ 831.97	\$ -	\$ 3.09	\$ 5.99	\$ 5.99	\$ 5.80	\$ 5.99	\$ 5.80	\$ 2.51	\$ 35.17	\$ 867.14
Shell Energy North America (US), L.P.	10076	6/1/2024	\$ 23,864.34	\$ -	\$ -	\$ 105.30	\$ 171.81	\$ 166.27	\$ 171.81	\$ 166.27	\$ 72.05	\$ 853.51	\$ 24,717.85
Shell Energy North America (US), L.P.	10076	6/1/2024	\$ 805.13	\$ -	\$ -	\$ 3.55	\$ 5.80	\$ 5.61	\$ 5.80	\$ 5.61	\$ 2.43	\$ 28.80	\$ 833.93
Shell Energy North America (US), L.P.	10076	7/1/2024	\$ 24,659.82	\$ -	\$ -	\$ -	\$ 108.81	\$ 171.81	\$ 177.54	\$ 171.81	\$ 74.45	\$ 704.42	\$ 25,364.24
Shell Energy North America (US), L.P.	10076	7/1/2024	\$ 831.97	\$ -	\$ -	\$ -	\$ 3.67	\$ 5.80	\$ 5.99	\$ 5.80	\$ 2.51	\$ 23.77	\$ 855.74
Shell Energy North America (US), L.P.	10076	8/1/2024	\$ 24,659.82	\$ -	\$ -	\$ -	\$ -	\$ 80.18	\$ 177.54	\$ 171.81	\$ 74.45	\$ 503.98	\$ 25,163.80
Shell Energy North America (US), L.P.	10076	8/1/2024	\$ 831.97	\$ -	\$ -	\$ -	\$ -	\$ 2.71	\$ 5.99	\$ 5.80	\$ 2.51	\$ 17.01	\$ 848.98
Shell Energy North America (US), L.P.	10076	9/1/2024	\$ 23,864.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88.68	\$ 166.27	\$ 72.05	\$ 327.00	\$ 24,191.34



SHIPPER	CONTRACT	PROD PERIOD	REFUND AMOUNT	May Int 8.50%	June Int 8.50%	July Int 8.50%	Aug Int 8.50%	Sep Int 8.50%	Oct Int 8.50%	Nov Int 8.50%	Dec Int 8.50%	Total Interest	Total Due
				Due 5/13 18 days	Due 6/14 16 days 30 days	Due 7/12 19 days 31 days	Due 8/12 19 days 31 days	Due 9/16 14 days 30 days	Due 10/15 16 days 31 days	Due 11/14 16 days 30 days	13 days		
Shell Energy North America (US), L.P.	10076	9/1/2024	\$ 805.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.99	\$ 5.61	\$ 2.43	\$ 11.03	\$ 816.16
Shell Energy North America (US), L.P.	10076	10/1/2024	\$ 24,659.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91.63	\$ 74.45	\$ 166.08	\$ 24,825.90
Shell Energy North America (US), L.P.	10076	10/1/2024	\$ 831.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.09	\$ 2.51	\$ 5.60	\$ 837.57
	<b>10076 Total</b>		<b>\$ 175,975.57</b>	<b>\$ 103.13</b>	<b>\$ 266.60</b>	<b>\$ 469.99</b>	<b>\$ 651.23</b>	<b>\$ 781.87</b>	<b>\$ 997.48</b>	<b>\$ 1,143.19</b>	<b>\$ 531.28</b>	<b>\$ 4,944.77</b>	<b>\$ 180,920.34</b>
Shell Energy North America (US), L.P.	10078	4/1/2024	\$ 11,772.89	\$ 49.21	\$ 82.02	\$ 84.76	\$ 84.76	\$ 82.02	\$ 84.76	\$ 82.02	\$ 35.54	\$ 585.09	\$ 12,357.98
Shell Energy North America (US), L.P.	10078	4/1/2024	\$ 839.34	\$ 3.51	\$ 5.85	\$ 6.04	\$ 6.04	\$ 5.85	\$ 6.04	\$ 5.85	\$ 2.53	\$ 41.71	\$ 881.05
Shell Energy North America (US), L.P.	10078	5/1/2024	\$ 12,165.32	\$ -	\$ 45.20	\$ 87.58	\$ 87.58	\$ 84.76	\$ 87.58	\$ 84.76	\$ 36.73	\$ 514.19	\$ 12,679.51
Shell Energy North America (US), L.P.	10078	5/1/2024	\$ 867.32	\$ -	\$ 3.22	\$ 6.24	\$ 6.24	\$ 6.04	\$ 6.24	\$ 6.04	\$ 2.62	\$ 36.64	\$ 903.96
Shell Energy North America (US), L.P.	10078	6/1/2024	\$ 11,772.89	\$ -	\$ -	\$ 51.95	\$ 84.76	\$ 82.02	\$ 84.76	\$ 82.02	\$ 35.54	\$ 421.05	\$ 12,193.94
Shell Energy North America (US), L.P.	10078	6/1/2024	\$ 839.34	\$ -	\$ -	\$ 3.70	\$ 6.04	\$ 5.85	\$ 6.04	\$ 5.85	\$ 2.53	\$ 30.01	\$ 869.35
Shell Energy North America (US), L.P.	10078	7/1/2024	\$ 12,165.32	\$ -	\$ -	\$ -	\$ 53.68	\$ 84.76	\$ 87.58	\$ 84.76	\$ 36.73	\$ 347.51	\$ 12,512.83
Shell Energy North America (US), L.P.	10078	7/1/2024	\$ 867.32	\$ -	\$ -	\$ -	\$ 3.83	\$ 6.04	\$ 6.24	\$ 6.04	\$ 2.62	\$ 24.77	\$ 892.09
Shell Energy North America (US), L.P.	10078	8/1/2024	\$ 12,165.32	\$ -	\$ -	\$ -	\$ -	\$ 39.55	\$ 87.58	\$ 84.76	\$ 36.73	\$ 248.62	\$ 12,413.94
Shell Energy North America (US), L.P.	10078	8/1/2024	\$ 867.32	\$ -	\$ -	\$ -	\$ -	\$ 2.82	\$ 6.24	\$ 6.04	\$ 2.62	\$ 17.72	\$ 885.04
Shell Energy North America (US), L.P.	10078	9/1/2024	\$ 11,772.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43.75	\$ 82.02	\$ 35.54	\$ 161.31	\$ 11,934.20
Shell Energy North America (US), L.P.	10078	9/1/2024	\$ 839.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.12	\$ 5.85	\$ 2.53	\$ 11.50	\$ 850.84
Shell Energy North America (US), L.P.	10078	10/1/2024	\$ 12,165.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.20	\$ 36.73	\$ 81.93	\$ 12,247.25
Shell Energy North America (US), L.P.	10078	10/1/2024	\$ 867.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.22	\$ 2.62	\$ 5.84	\$ 873.16
	<b>10078 Total</b>		<b>\$ 89,967.25</b>	<b>\$ 52.72</b>	<b>\$ 136.29</b>	<b>\$ 240.27</b>	<b>\$ 332.93</b>	<b>\$ 399.71</b>	<b>\$ 509.93</b>	<b>\$ 584.43</b>	<b>\$ 271.61</b>	<b>\$ 2,527.89</b>	<b>\$ 92,495.14</b>
Shell Energy North America (US), L.P.	10930	4/1/2024	\$ 34.36	\$ 0.14	\$ 0.24	\$ 0.25	\$ 0.25	\$ 0.24	\$ 0.25	\$ 0.24	\$ 0.10	\$ 1.71	\$ 36.07
Shell Energy North America (US), L.P.	10930	4/1/2024	\$ 571.74	\$ 2.39	\$ 3.98	\$ 4.12	\$ 4.12	\$ 3.98	\$ 4.12	\$ 3.98	\$ 1.73	\$ 28.42	\$ 600.16
Shell Energy North America (US), L.P.	10930	4/1/2024	\$ 35.25	\$ 0.15	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.11	\$ 1.76	\$ 37.01
Shell Energy North America (US), L.P.	10930	4/1/2024	\$ 56.97	\$ 0.24	\$ 0.40	\$ 0.41	\$ 0.41	\$ 0.40	\$ 0.41	\$ 0.40	\$ 0.17	\$ 2.84	\$ 59.81
Shell Energy North America (US), L.P.	10930	5/1/2024	\$ 6.06	\$ -	\$ 0.02	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.02	\$ 0.24	\$ 6.30
Shell Energy North America (US), L.P.	10930	5/1/2024	\$ 106.90	\$ -	\$ 0.40	\$ 0.77	\$ 0.77	\$ 0.74	\$ 0.77	\$ 0.74	\$ 0.32	\$ 4.51	\$ 111.41
Shell Energy North America (US), L.P.	10930	5/1/2024	\$ 6.64	\$ -	\$ 0.02	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.02	\$ 0.29	\$ 6.93
Shell Energy North America (US), L.P.	10930	5/1/2024	\$ 10.05	\$ -	\$ 0.04	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.03	\$ 0.42	\$ 10.47
Shell Energy North America (US), L.P.	10930	6/1/2024	\$ 0.71	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.01	\$ -	\$ -	\$ 0.02	\$ 0.73
Shell Energy North America (US), L.P.	10930	6/1/2024	\$ 487.04	\$ -	\$ -	\$ 2.15	\$ 3.51	\$ 3.39	\$ 3.51	\$ 3.39	\$ 1.47	\$ 17.42	\$ 504.46
Shell Energy North America (US), L.P.	10930	6/1/2024	\$ 97.61	\$ -	\$ -	\$ 0.43	\$ 0.70	\$ 0.68	\$ 0.70	\$ 0.68	\$ 0.29	\$ 3.48	\$ 101.09
Shell Energy North America (US), L.P.	10930	6/1/2024	\$ 25.17	\$ -	\$ -	\$ 0.11	\$ 0.18	\$ 0.18	\$ 0.18	\$ 0.18	\$ 0.08	\$ 0.91	\$ 26.08
Shell Energy North America (US), L.P.	10930	6/1/2024	\$ 224.00	\$ -	\$ -	\$ 0.99	\$ 1.61	\$ 1.56	\$ 1.61	\$ 1.56	\$ 0.68	\$ 8.01	\$ 232.01
Shell Energy North America (US), L.P.	10930	6/1/2024	\$ 5.53	\$ -	\$ -	\$ 0.02	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.02	\$ 0.20	\$ 5.73
Shell Energy North America (US), L.P.	10930	6/1/2024	\$ 30.28	\$ -	\$ -	\$ 0.13	\$ 0.22	\$ 0.21	\$ 0.22	\$ 0.21	\$ 0.09	\$ 1.08	\$ 31.36
Shell Energy North America (US), L.P.	10930	6/1/2024	\$ 6.02	\$ -	\$ -	\$ 0.03	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.02	\$ 0.21	\$ 6.23
Shell Energy North America (US), L.P.	10930	6/1/2024	\$ 371.47	\$ -	\$ -	\$ 1.64	\$ 2.67	\$ 2.59	\$ 2.67	\$ 2.59	\$ 1.12	\$ 13.28	\$ 384.75
Shell Energy North America (US), L.P.	10930	6/1/2024	\$ 1.79	\$ -	\$ -	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.06	\$ 1.85
Shell Energy North America (US), L.P.	10930	7/1/2024	\$ 363.94	\$ -	\$ -	\$ -	\$ 1.61	\$ 2.54	\$ 2.62	\$ 2.54	\$ 1.10	\$ 10.41	\$ 374.35
Shell Energy North America (US), L.P.	10930	7/1/2024	\$ 227.99	\$ -	\$ -	\$ -	\$ 1.01	\$ 1.59	\$ 1.64	\$ 1.59	\$ 0.69	\$ 6.52	\$ 234.51
Shell Energy North America (US), L.P.	10930	7/1/2024	\$ 827.39	\$ -	\$ -	\$ -	\$ 3.65	\$ 5.76	\$ 5.96	\$ 5.76	\$ 2.50	\$ 23.63	\$ 851.02
Shell Energy North America (US), L.P.	10930	7/1/2024	\$ 14.06	\$ -	\$ -	\$ -	\$ 0.06	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.04	\$ 0.40	\$ 14.46
Shell Energy North America (US), L.P.	10930	7/1/2024	\$ 51.43	\$ -	\$ -	\$ -	\$ 0.23	\$ 0.36	\$ 0.37	\$ 0.36	\$ 0.16	\$ 1.48	\$ 52.91
Shell Energy North America (US), L.P.	10930	7/1/2024	\$ 603.55	\$ -	\$ -	\$ -	\$ 2.66	\$ 4.21	\$ 4.35	\$ 4.21	\$ 1.82	\$ 17.25	\$ 620.80
Shell Energy North America (US), L.P.	10930	8/1/2024	\$ 138.99	\$ -	\$ -	\$ -	\$ -	\$ 0.45	\$ 1.00	\$ 0.97	\$ 0.42	\$ 2.84	\$ 141.83
Shell Energy North America (US), L.P.	10930	8/1/2024	\$ 121.41	\$ -	\$ -	\$ -	\$ -	\$ 0.39	\$ 0.87	\$ 0.85	\$ 0.37	\$ 2.48	\$ 123.89
Shell Energy North America (US), L.P.	10930	8/1/2024	\$ 8.64	\$ -	\$ -	\$ -	\$ -	\$ 0.03	\$ 0.06	\$ 0.06	\$ 0.03	\$ 0.18	\$ 8.82
Shell Energy North America (US), L.P.	10930	8/1/2024	\$ 201.33	\$ -	\$ -	\$ -	\$ -	\$ 0.65	\$ 1.45	\$ 1.40	\$ 0.61	\$ 4.11	\$ 205.44
Shell Energy North America (US), L.P.	10930	9/1/2024	\$ 5.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.03	\$ 0.02	\$ 0.07	\$ 5.08
Shell Energy North America (US), L.P.	10930	9/1/2024	\$ 549.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.04	\$ 3.83	\$ 1.66	\$ 7.53	\$ 557.25
Shell Energy North America (US), L.P.	10930	9/1/2024	\$ 220.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.82	\$ 1.54	\$ 0.67	\$ 3.03	\$ 223.55
Shell Energy North America (US), L.P.	10930	9/1/2024	\$ 0.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.31
Shell Energy North America (US), L.P.	10930	9/1/2024	\$ 34.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.13	\$ 0.24	\$ 0.10	\$ 0.47	\$ 34.64
Shell Energy North America (US), L.P.	10930	9/1/2024	\$ 365.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.36	\$ 2.55	\$ 1.10	\$ 5.01	\$ 370.70
Shell Energy North America (US), L.P.	10930	10/1/2024	\$ 1,422.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.29	\$ 4.30	\$ 9.59	\$ 1,432.28
Shell Energy North America (US), L.P.	10930	10/1/2024	\$ 260.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.97	\$ 0.79	\$ 1.76	\$ 262.09
Shell Energy North America (US), L.P.	10930	10/1/2024	\$ 88.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.33	\$ 0.27	\$ 0.60	\$ 89.03
Shell Energy North America (US), L.P.	10930	10/1/2024	\$ 431.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.60	\$ 1.30	\$ 2.90	\$ 434.61
	<b>10930 Total</b>		<b>\$ 8,014.90</b>	<b>\$ 2.92</b>	<b>\$ 5.35</b>	<b>\$ 11.47</b>	<b>\$ 24.17</b>	<b>\$ 30.55</b>	<b>\$ 37.74</b>	<b>\$ 48.69</b>	<b>\$ 24.23</b>	<b>\$ 185.12</b>	<b>\$ 8,200.02</b>
Shell Energy North America (US), L.P.	18681	4/1/2024	\$ 49,756.25	\$ 208.00	\$ 346.66	\$ 358.22	\$ 358.22	\$ 346.66	\$ 358.22	\$ 346.66	\$ 150.22	\$ 2,472.86	\$ 52,229.11
Shell Energy North America (US), L.P.	18681	4/1/2024	\$ 1,678.68	\$ 7.02	\$ 11.70	\$ 12.09	\$ 12.09	\$ 11.70	\$ 12.09	\$ 11.70	\$ 5.07	\$ 83.46	\$ 1,762.14
Shell Energy North America (US), L.P.	18681	5/1/2024	\$ 51,414.80	\$ -	\$ 191.05	\$ 370.16	\$ 370.16	\$ 358.22	\$ 370.16	\$ 358.22	\$ 155.23	\$ 2,173.20	\$ 53,588.00
Shell Energy North America (US), L.P.	18681	5/1/2024	\$ 1,734.64	\$ -	\$ 6.45	\$ 12.49	\$ 12.49	\$ 12.09	\$ 12.49	\$ 12.09	\$ 5.24	\$ 73.34	\$ 1,807.98

SHIPPER	CONTRACT	PROD PERIOD	REFUND AMOUNT	May Int 8.50% Due 5/13 18 days	June Int 8.50% Due 6/14 16 days 30 days	July Int 8.50% Due 7/12 19 days 31 days	Aug Int 8.50% Due 8/12 19 days 31 days	Sep Int 8.50% Due 9/16 14 days 30 days	Oct Int 8.50% Due 10/15 16 days 31 days	Nov Int 8.50% Due 11/14 16 days 30 days	Dec Int 8.50% 13 days	Total Interest	Total Due
Shell Energy North America (US), L.P.	18681	6/1/2024	\$ 49,756.25	\$ -	\$ -	\$ 219.55	\$ 358.22	\$ 346.66	\$ 358.22	\$ 346.66	\$ 150.22	\$ 1,779.53	\$ 51,535.78
Shell Energy North America (US), L.P.	18681	6/1/2024	\$ 1,678.68	\$ -	\$ -	\$ 7.41	\$ 12.09	\$ 11.70	\$ 12.09	\$ 11.70	\$ 5.07	\$ 60.06	\$ 1,738.74
Shell Energy North America (US), L.P.	18681	7/1/2024	\$ 51,414.80	\$ -	\$ -	\$ -	\$ 226.87	\$ 358.22	\$ 370.16	\$ 358.22	\$ 155.23	\$ 1,468.70	\$ 52,883.50
Shell Energy North America (US), L.P.	18681	7/1/2024	\$ 1,734.64	\$ -	\$ -	\$ -	\$ 7.65	\$ 12.09	\$ 12.49	\$ 12.09	\$ 5.24	\$ 49.56	\$ 1,784.20
Shell Energy North America (US), L.P.	18681	8/1/2024	\$ 51,414.80	\$ -	\$ -	\$ -	\$ -	\$ 167.17	\$ 370.16	\$ 358.22	\$ 155.23	\$ 1,050.78	\$ 52,465.58
Shell Energy North America (US), L.P.	18681	8/1/2024	\$ 1,734.64	\$ -	\$ -	\$ -	\$ -	\$ 5.64	\$ 12.49	\$ 12.09	\$ 5.24	\$ 35.46	\$ 1,770.10
Shell Energy North America (US), L.P.	18681	9/1/2024	\$ 49,756.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184.89	\$ 346.66	\$ 150.22	\$ 681.77	\$ 50,438.02
Shell Energy North America (US), L.P.	18681	9/1/2024	\$ 1,678.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.24	\$ 11.70	\$ 5.07	\$ 23.01	\$ 1,701.69
Shell Energy North America (US), L.P.	18681	10/1/2024	\$ 51,414.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191.05	\$ 155.23	\$ 346.28	\$ 51,761.08
Shell Energy North America (US), L.P.	18681	10/1/2024	\$ 1,734.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.45	\$ 5.24	\$ 11.69	\$ 1,746.33
<b>18681 Total</b>			<b>\$ 366,902.55</b>	<b>\$ 215.02</b>	<b>\$ 555.86</b>	<b>\$ 979.92</b>	<b>\$ 1,357.79</b>	<b>\$ 1,630.15</b>	<b>\$ 2,079.70</b>	<b>\$ 2,383.51</b>	<b>\$ 1,107.75</b>	<b>\$ 10,309.70</b>	<b>\$ 377,212.25</b>
<b>Shell Energy North America (US), L.P. Total</b>			<b>\$ 820,569.08</b>	<b>\$ 479.11</b>	<b>\$ 1,236.37</b>	<b>\$ 2,181.62</b>	<b>\$ 3,031.17</b>	<b>\$ 3,640.74</b>	<b>\$ 4,643.49</b>	<b>\$ 5,327.29</b>	<b>\$ 2,317.24</b>	<b>\$ 843,586.32</b>	
Sierra Pacific Power Company	2842	4/1/2024	\$ 74,634.37	\$ 312.00	\$ 519.99	\$ 537.33	\$ 537.33	\$ 519.99	\$ 537.33	\$ 519.99	\$ 225.33	\$ 3,709.29	\$ 78,343.66
Sierra Pacific Power Company	2842	4/1/2024	\$ 2,518.02	\$ 10.53	\$ 17.54	\$ 18.13	\$ 18.13	\$ 17.54	\$ 18.13	\$ 17.54	\$ 7.60	\$ 125.14	\$ 2,643.16
Sierra Pacific Power Company	2842	5/1/2024	\$ 38,561.10	\$ -	\$ 143.29	\$ 277.62	\$ 268.66	\$ 277.62	\$ 268.66	\$ 268.66	\$ 116.42	\$ 1,629.89	\$ 40,190.99
Sierra Pacific Power Company	2842	5/1/2024	\$ 1,300.98	\$ -	\$ 4.83	\$ 9.37	\$ 9.37	\$ 9.06	\$ 9.37	\$ 9.06	\$ 3.93	\$ 54.99	\$ 1,355.97
Sierra Pacific Power Company	2842	6/1/2024	\$ 37,317.19	\$ -	\$ -	\$ 164.66	\$ 268.66	\$ 260.00	\$ 268.66	\$ 260.00	\$ 112.67	\$ 1,334.65	\$ 38,651.84
Sierra Pacific Power Company	2842	6/1/2024	\$ 1,259.01	\$ -	\$ -	\$ 5.56	\$ 9.06	\$ 8.77	\$ 9.06	\$ 8.77	\$ 3.80	\$ 45.02	\$ 1,304.03
Sierra Pacific Power Company	2842	7/1/2024	\$ 38,561.10	\$ -	\$ -	\$ 170.15	\$ 268.66	\$ 277.62	\$ 268.66	\$ 268.66	\$ 116.42	\$ 1,101.51	\$ 39,662.61
Sierra Pacific Power Company	2842	7/1/2024	\$ 1,300.98	\$ -	\$ -	\$ 5.74	\$ 9.06	\$ 9.37	\$ 9.06	\$ 9.06	\$ 3.93	\$ 37.16	\$ 1,338.14
Sierra Pacific Power Company	2842	8/1/2024	\$ 38,561.10	\$ -	\$ -	\$ -	\$ -	\$ 125.38	\$ 277.62	\$ 268.66	\$ 116.42	\$ 788.08	\$ 39,349.18
Sierra Pacific Power Company	2842	8/1/2024	\$ 1,300.98	\$ -	\$ -	\$ -	\$ -	\$ 4.23	\$ 9.37	\$ 9.06	\$ 3.93	\$ 26.59	\$ 1,327.57
Sierra Pacific Power Company	2842	9/1/2024	\$ 37,317.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138.66	\$ 260.00	\$ 112.67	\$ 511.33	\$ 37,828.52
Sierra Pacific Power Company	2842	9/1/2024	\$ 1,259.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.68	\$ 8.77	\$ 3.80	\$ 17.25	\$ 1,276.26
Sierra Pacific Power Company	2842	10/1/2024	\$ 38,561.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143.29	\$ 116.42	\$ 259.71	\$ 38,820.81
Sierra Pacific Power Company	2842	10/1/2024	\$ 1,300.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.83	\$ 3.93	\$ 8.76	\$ 1,309.74
<b>2842 Total</b>			<b>\$ 313,753.11</b>	<b>\$ 322.53</b>	<b>\$ 685.65</b>	<b>\$ 1,012.67</b>	<b>\$ 1,296.06</b>	<b>\$ 1,491.35</b>	<b>\$ 1,837.49</b>	<b>\$ 2,056.35</b>	<b>\$ 947.27</b>	<b>\$ 9,649.37</b>	<b>\$ 323,402.48</b>
Sierra Pacific Power Company	2843	4/1/2024	\$ 25,213.98	\$ 105.40	\$ 175.67	\$ 181.53	\$ 181.53	\$ 175.67	\$ 181.53	\$ 175.67	\$ 76.12	\$ 1,253.12	\$ 26,467.10
Sierra Pacific Power Company	2843	4/1/2024	\$ 850.67	\$ 3.56	\$ 5.93	\$ 6.12	\$ 6.12	\$ 5.93	\$ 6.12	\$ 5.93	\$ 2.57	\$ 42.28	\$ 892.95
Sierra Pacific Power Company	2843	5/1/2024	\$ 12,853.70	\$ -	\$ 47.76	\$ 92.54	\$ 92.54	\$ 89.55	\$ 92.54	\$ 89.55	\$ 38.81	\$ 543.29	\$ 13,396.99
Sierra Pacific Power Company	2843	5/1/2024	\$ 433.66	\$ -	\$ 1.61	\$ 3.12	\$ 3.12	\$ 3.02	\$ 3.12	\$ 3.02	\$ 1.31	\$ 18.32	\$ 451.98
Sierra Pacific Power Company	2843	6/1/2024	\$ 12,439.06	\$ -	\$ -	\$ 54.89	\$ 89.55	\$ 86.67	\$ 89.55	\$ 86.67	\$ 37.56	\$ 444.89	\$ 12,883.95
Sierra Pacific Power Company	2843	6/1/2024	\$ 419.67	\$ -	\$ -	\$ 1.85	\$ 3.02	\$ 2.92	\$ 3.02	\$ 2.92	\$ 1.27	\$ 15.00	\$ 434.67
Sierra Pacific Power Company	2843	7/1/2024	\$ 12,853.70	\$ -	\$ -	\$ -	\$ 56.72	\$ 89.55	\$ 92.54	\$ 89.55	\$ 38.81	\$ 367.17	\$ 13,220.87
Sierra Pacific Power Company	2843	7/1/2024	\$ 433.66	\$ -	\$ -	\$ -	\$ 1.91	\$ 3.02	\$ 3.12	\$ 3.02	\$ 1.31	\$ 12.38	\$ 446.04
Sierra Pacific Power Company	2843	8/1/2024	\$ 12,853.70	\$ -	\$ -	\$ -	\$ -	\$ 41.79	\$ 92.54	\$ 89.55	\$ 38.81	\$ 262.69	\$ 13,116.39
Sierra Pacific Power Company	2843	8/1/2024	\$ 433.66	\$ -	\$ -	\$ -	\$ -	\$ 1.41	\$ 3.12	\$ 3.02	\$ 1.31	\$ 8.86	\$ 442.52
Sierra Pacific Power Company	2843	9/1/2024	\$ 12,439.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46.22	\$ 86.67	\$ 37.56	\$ 170.45	\$ 12,609.51
Sierra Pacific Power Company	2843	9/1/2024	\$ 419.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.56	\$ 2.92	\$ 1.27	\$ 5.75	\$ 425.42
Sierra Pacific Power Company	2843	10/1/2024	\$ 12,853.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47.76	\$ 38.81	\$ 86.57	\$ 12,940.27
Sierra Pacific Power Company	2843	10/1/2024	\$ 433.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.61	\$ 1.31	\$ 2.92	\$ 436.58
<b>2843 Total</b>			<b>\$ 104,931.55</b>	<b>\$ 108.96</b>	<b>\$ 230.97</b>	<b>\$ 340.05</b>	<b>\$ 434.51</b>	<b>\$ 499.53</b>	<b>\$ 614.98</b>	<b>\$ 687.86</b>	<b>\$ 316.83</b>	<b>\$ 3,233.69</b>	<b>\$ 108,165.24</b>
Sierra Pacific Power Company	7027	4/1/2024	\$ 24,878.13	\$ 104.00	\$ 173.33	\$ 179.11	\$ 179.11	\$ 173.33	\$ 179.11	\$ 173.33	\$ 75.11	\$ 1,236.43	\$ 26,114.56
Sierra Pacific Power Company	7027	4/1/2024	\$ 839.34	\$ 3.51	\$ 5.85	\$ 6.04	\$ 6.04	\$ 5.85	\$ 6.04	\$ 5.85	\$ 2.53	\$ 41.71	\$ 881.05
<b>7027 Total</b>			<b>\$ 25,717.47</b>	<b>\$ 107.51</b>	<b>\$ 179.18</b>	<b>\$ 185.15</b>	<b>\$ 185.15</b>	<b>\$ 179.18</b>	<b>\$ 185.15</b>	<b>\$ 179.18</b>	<b>\$ 77.64</b>	<b>\$ 1,278.14</b>	<b>\$ 26,995.61</b>
Sierra Pacific Power Company	7328	4/1/2024	\$ 17,414.69	\$ 72.80	\$ 121.33	\$ 125.38	\$ 125.38	\$ 121.33	\$ 125.38	\$ 121.33	\$ 52.58	\$ 865.51	\$ 18,280.20
Sierra Pacific Power Company	7328	4/1/2024	\$ 587.54	\$ 2.46	\$ 4.09	\$ 4.23	\$ 4.23	\$ 4.09	\$ 4.23	\$ 4.09	\$ 1.77	\$ 29.19	\$ 616.73
Sierra Pacific Power Company	7328	5/1/2024	\$ 17,995.17	\$ -	\$ 66.87	\$ 129.56	\$ 129.56	\$ 125.38	\$ 129.56	\$ 125.38	\$ 54.33	\$ 760.64	\$ 18,755.81
Sierra Pacific Power Company	7328	5/1/2024	\$ 607.12	\$ -	\$ 2.26	\$ 4.37	\$ 4.37	\$ 4.23	\$ 4.37	\$ 4.23	\$ 1.83	\$ 25.66	\$ 632.78
Sierra Pacific Power Company	7328	6/1/2024	\$ 17,414.69	\$ -	\$ -	\$ 76.84	\$ 125.38	\$ 121.33	\$ 125.38	\$ 121.33	\$ 52.58	\$ 622.84	\$ 18,037.53
Sierra Pacific Power Company	7328	6/1/2024	\$ 587.54	\$ -	\$ -	\$ 2.59	\$ 4.23	\$ 4.09	\$ 4.23	\$ 4.09	\$ 1.77	\$ 21.00	\$ 608.54
Sierra Pacific Power Company	7328	7/1/2024	\$ 17,995.17	\$ -	\$ -	\$ -	\$ 79.40	\$ 125.38	\$ 129.56	\$ 125.38	\$ 54.33	\$ 514.05	\$ 18,509.22
Sierra Pacific Power Company	7328	7/1/2024	\$ 607.12	\$ -	\$ -	\$ -	\$ 2.68	\$ 4.23	\$ 4.37	\$ 4.23	\$ 1.83	\$ 17.34	\$ 624.46
Sierra Pacific Power Company	7328	8/1/2024	\$ 17,995.17	\$ -	\$ -	\$ -	\$ -	\$ 58.51	\$ 129.56	\$ 125.38	\$ 54.33	\$ 367.78	\$ 18,362.95
Sierra Pacific Power Company	7328	8/1/2024	\$ 607.12	\$ -	\$ -	\$ -	\$ -	\$ 1.97	\$ 4.37	\$ 4.23	\$ 1.83	\$ 12.40	\$ 619.52
Sierra Pacific Power Company	7328	9/1/2024	\$ 17,414.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64.71	\$ 121.33	\$ 52.58	\$ 238.62	\$ 17,653.31
Sierra Pacific Power Company	7328	9/1/2024	\$ 587.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.18	\$ 4.09	\$ 1.77	\$ 8.04	\$ 595.58
Sierra Pacific Power Company	7328	10/1/2024	\$ 17,995.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66.87	\$ 54.33	\$ 121.20	\$ 18,116.37
Sierra Pacific Power Company	7328	10/1/2024	\$ 607.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.26	\$ 1.83	\$ 4.09	\$ 611.21
<b>7328 Total</b>			<b>\$ 128,415.85</b>	<b>\$ 75.26</b>	<b>\$ 194.55</b>	<b>\$ 342.97</b>	<b>\$ 475.23</b>	<b>\$ 570.54</b>	<b>\$ 727.90</b>	<b>\$ 834.22</b>	<b>\$ 387.69</b>	<b>\$ 3,608.36</b>	<b>\$ 132,024.21</b>
<b>Sierra Pacific Power Company Total</b>			<b>\$ 572,817.98</b>	<b>\$ 614.26</b>	<b>\$ 1,290.35</b>	<b>\$ 1,880.84</b>	<b>\$ 2,390.95</b>	<b>\$ 2,740.60</b>	<b>\$ 3,365.52</b>	<b>\$ 3,757.61</b>	<b>\$ 1,729.43</b>	<b>\$ 17,769.56</b>	<b>\$ 590,587.54</b>
Southern California Gas Company	10577	4/1/2024	\$ 65,315.03	\$ 273.04	\$ 455.06	\$ 470.23	\$ 470.23	\$ 455.06	\$ 470.23	\$ 455.06	\$ 197.19	\$ 3,246.10	\$ 68,561.13



SHIPPER	CONTRACT	PROD PERIOD	REFUND AMOUNT	May Int 8.50% Due 5/13 18 days	June Int 8.50% Due 6/14 16 days 30 days	July Int 8.50% Due 7/12 19 days 31 days	Aug Int 8.50% Due 8/12 19 days 31 days	Sep Int 8.50% Due 9/16 14 days 30 days	Oct Int 8.50% Due 10/15 16 days 31 days	Nov Int 8.50% Due 11/14 16 days 30 days	Dec Int 8.50% 13 days	Total Interest	Total Due
Tenaska Marketing Ventures	20208	6/1/2024	\$ (0.01)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.01)
Tenaska Marketing Ventures	20208	9/1/2024	\$ (0.01)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.01)
	<b>20208 Total</b>		<b>\$ (0.03)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0.03)</b>
Tenaska Marketing Ventures	21002	5/1/2024	\$ 12,853.70	\$ -	\$ 47.76	\$ 92.54	\$ 92.54	\$ 89.55	\$ 92.54	\$ 89.55	\$ 38.81	\$ 543.29	\$ 13,396.99
Tenaska Marketing Ventures	21002	5/1/2024	\$ 433.66	\$ -	\$ 1.61	\$ 3.12	\$ 3.12	\$ 3.02	\$ 3.12	\$ 3.02	\$ 1.31	\$ 18.32	\$ 451.98
	<b>21002 Total</b>		<b>\$ 13,287.36</b>	<b>\$ -</b>	<b>\$ 49.37</b>	<b>\$ 95.66</b>	<b>\$ 95.66</b>	<b>\$ 92.57</b>	<b>\$ 95.66</b>	<b>\$ 92.57</b>	<b>\$ 40.12</b>	<b>\$ 561.61</b>	<b>\$ 13,848.97</b>
Tenaska Marketing Ventures	21003	5/1/2024	\$ 1,285.37	\$ -	\$ 4.78	\$ 9.25	\$ 9.25	\$ 8.96	\$ 9.25	\$ 8.96	\$ 3.88	\$ 54.33	\$ 1,339.70
Tenaska Marketing Ventures	21003	5/1/2024	\$ 43.37	\$ -	\$ 0.16	\$ 0.31	\$ 0.31	\$ 0.30	\$ 0.31	\$ 0.30	\$ 0.13	\$ 1.82	\$ 45.19
	<b>21003 Total</b>		<b>\$ 1,328.74</b>	<b>\$ -</b>	<b>\$ 4.94</b>	<b>\$ 9.56</b>	<b>\$ 9.56</b>	<b>\$ 9.26</b>	<b>\$ 9.56</b>	<b>\$ 9.26</b>	<b>\$ 4.01</b>	<b>\$ 56.15</b>	<b>\$ 1,384.89</b>
Tenaska Marketing Ventures	21048	7/1/2024	\$ 25,707.40	\$ -	\$ -	\$ -	\$ 113.44	\$ 179.11	\$ 185.08	\$ 179.11	\$ 77.61	\$ 734.35	\$ 26,441.75
Tenaska Marketing Ventures	21048	7/1/2024	\$ 867.32	\$ -	\$ -	\$ -	\$ 3.83	\$ 6.04	\$ 6.24	\$ 6.04	\$ 2.62	\$ 24.77	\$ 892.09
Tenaska Marketing Ventures	21048	8/1/2024	\$ 25,707.40	\$ -	\$ -	\$ -	\$ -	\$ 83.58	\$ 185.08	\$ 179.11	\$ 77.61	\$ 525.38	\$ 26,232.78
Tenaska Marketing Ventures	21048	8/1/2024	\$ 867.32	\$ -	\$ -	\$ -	\$ -	\$ 2.82	\$ 6.24	\$ 6.04	\$ 2.62	\$ 17.72	\$ 885.04
	<b>21048 Total</b>		<b>\$ 53,149.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117.27</b>	<b>\$ 271.55</b>	<b>\$ 382.64</b>	<b>\$ 370.30</b>	<b>\$ 160.46</b>	<b>\$ 1,302.22</b>	<b>\$ 54,451.66</b>
Tenaska Marketing Ventures	21049	7/1/2024	\$ 49,486.73	\$ -	\$ -	\$ -	\$ 218.36	\$ 344.78	\$ 356.28	\$ 344.78	\$ 149.41	\$ 1,413.61	\$ 50,900.34
Tenaska Marketing Ventures	21049	7/1/2024	\$ 1,669.59	\$ -	\$ -	\$ -	\$ 7.37	\$ 11.63	\$ 12.02	\$ 11.63	\$ 5.04	\$ 47.69	\$ 1,717.28
Tenaska Marketing Ventures	21049	8/1/2024	\$ 49,486.73	\$ -	\$ -	\$ -	\$ -	\$ 160.90	\$ 356.28	\$ 344.78	\$ 149.41	\$ 1,011.37	\$ 50,948.10
Tenaska Marketing Ventures	21049	8/1/2024	\$ 1,669.59	\$ -	\$ -	\$ -	\$ -	\$ 5.43	\$ 12.02	\$ 11.63	\$ 5.04	\$ 34.12	\$ 1,703.71
	<b>21049 Total</b>		<b>\$ 102,312.64</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225.73</b>	<b>\$ 522.74</b>	<b>\$ 736.60</b>	<b>\$ 712.82</b>	<b>\$ 308.90</b>	<b>\$ 2,506.79</b>	<b>\$ 104,819.43</b>
Tenaska Marketing Ventures	21108	9/1/2024	\$ 24,878.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92.44	\$ 173.33	\$ 75.11	\$ 340.88	\$ 25,219.01
Tenaska Marketing Ventures	21108	9/1/2024	\$ 839.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.12	\$ 5.85	\$ 2.53	\$ 11.50	\$ 850.84
	<b>21108 Total</b>		<b>\$ 25,717.47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95.56</b>	<b>\$ 179.18</b>	<b>\$ 77.64</b>	<b>\$ 352.38</b>	<b>\$ 26,069.85</b>
Tenaska Marketing Ventures	21109	9/1/2024	\$ 31,906.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118.56	\$ 222.30	\$ 96.33	\$ 437.19	\$ 32,343.38
Tenaska Marketing Ventures	21109	9/1/2024	\$ 1,076.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ 7.50	\$ 3.25	\$ 14.75	\$ 1,091.21
	<b>21109 Total</b>		<b>\$ 32,982.65</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 122.56</b>	<b>\$ 229.80</b>	<b>\$ 99.58</b>	<b>\$ 451.94</b>	<b>\$ 33,434.59</b>
Tenaska Marketing Ventures	21130	10/1/2024	\$ 25,707.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95.52	\$ 77.61	\$ 173.13	\$ 25,880.53
Tenaska Marketing Ventures	21130	10/1/2024	\$ 867.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.22	\$ 2.62	\$ 5.84	\$ 873.16
	<b>21130 Total</b>		<b>\$ 26,574.72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 98.74</b>	<b>\$ 80.23</b>	<b>\$ 178.97</b>	<b>\$ 26,753.69</b>
Tenaska Marketing Ventures	21131	10/1/2024	\$ 85,477.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317.62	\$ 258.07	\$ 575.69	\$ 86,052.78
Tenaska Marketing Ventures	21131	10/1/2024	\$ 2,883.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.72	\$ 8.71	\$ 19.43	\$ 2,903.26
	<b>21131 Total</b>		<b>\$ 88,360.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 328.34</b>	<b>\$ 266.78</b>	<b>\$ 595.12</b>	<b>\$ 88,956.04</b>
<b>Tenaska Marketing Ventures Total</b>			<b>\$ 345,675.72</b>	<b>\$ 0.06</b>	<b>\$ 55.78</b>	<b>\$ 107.99</b>	<b>\$ 451.01</b>	<b>\$ 898.81</b>	<b>\$ 1,445.48</b>	<b>\$ 2,029.64</b>	<b>\$ 1,043.62</b>	<b>\$ 6,032.39</b>	<b>\$ 351,708.11</b>
Tiger Natural Gas, Inc.	20952	4/1/2024	\$ 8,679.65	\$ 36.28	\$ 60.47	\$ 62.49	\$ 62.49	\$ 60.47	\$ 62.49	\$ 60.47	\$ 26.20	\$ 431.36	\$ 9,111.01
Tiger Natural Gas, Inc.	20952	5/1/2024	\$ 8,968.96	\$ -	\$ 33.33	\$ 64.57	\$ 64.57	\$ 62.49	\$ 64.57	\$ 62.49	\$ 27.08	\$ 379.10	\$ 9,348.06
Tiger Natural Gas, Inc.	20952	6/1/2024	\$ 8,679.65	\$ -	\$ -	\$ 38.30	\$ 62.49	\$ 60.47	\$ 62.49	\$ 60.47	\$ 26.20	\$ 310.42	\$ 8,990.07
	<b>20952 Total</b>		<b>\$ 26,328.26</b>	<b>\$ 36.28</b>	<b>\$ 93.80</b>	<b>\$ 165.36</b>	<b>\$ 189.55</b>	<b>\$ 183.43</b>	<b>\$ 189.55</b>	<b>\$ 183.43</b>	<b>\$ 79.48</b>	<b>\$ 1,120.88</b>	<b>\$ 27,449.14</b>
Tiger Natural Gas, Inc.	21062	7/1/2024	\$ 11,299.57	\$ -	\$ -	\$ -	\$ 49.86	\$ 78.73	\$ 81.35	\$ 78.73	\$ 34.11	\$ 322.78	\$ 11,622.35
Tiger Natural Gas, Inc.	21062	8/1/2024	\$ 11,299.57	\$ -	\$ -	\$ -	\$ -	\$ 36.74	\$ 81.35	\$ 78.73	\$ 34.11	\$ 230.93	\$ 11,530.50
Tiger Natural Gas, Inc.	21062	9/1/2024	\$ 10,935.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.63	\$ 76.19	\$ 33.01	\$ 149.83	\$ 11,084.90
Tiger Natural Gas, Inc.	21062	10/1/2024	\$ 11,299.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41.99	\$ 34.11	\$ 76.10	\$ 11,375.67
	<b>21062 Total</b>		<b>\$ 44,833.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49.86</b>	<b>\$ 115.47</b>	<b>\$ 203.33</b>	<b>\$ 275.64</b>	<b>\$ 135.34</b>	<b>\$ 779.64</b>	<b>\$ 45,613.42</b>
<b>Tiger Natural Gas, Inc. Total</b>			<b>\$ 71,162.04</b>	<b>\$ 36.28</b>	<b>\$ 93.80</b>	<b>\$ 165.36</b>	<b>\$ 239.41</b>	<b>\$ 298.90</b>	<b>\$ 392.88</b>	<b>\$ 459.07</b>	<b>\$ 214.82</b>	<b>\$ 1,900.52</b>	<b>\$ 73,062.56</b>
Tourmaline Oil Marketing Corp.	17489	4/1/2024	\$ 64,666.04	\$ 270.33	\$ 450.54	\$ 465.56	\$ 465.56	\$ 450.54	\$ 465.56	\$ 450.54	\$ 195.23	\$ 3,213.86	\$ 67,879.90
Tourmaline Oil Marketing Corp.	17489	5/1/2024	\$ 66,821.58	\$ -	\$ 248.30	\$ 481.08	\$ 481.08	\$ 465.56	\$ 481.08	\$ 465.56	\$ 201.74	\$ 2,824.40	\$ 69,645.98
Tourmaline Oil Marketing Corp.	17489	6/1/2024	\$ 64,666.04	\$ -	\$ -	\$ 285.34	\$ 465.56	\$ 450.54	\$ 465.56	\$ 450.54	\$ 195.23	\$ 2,312.77	\$ 66,978.81
Tourmaline Oil Marketing Corp.	17489	7/1/2024	\$ 66,821.58	\$ -	\$ -	\$ -	\$ 294.85	\$ 465.56	\$ 481.08	\$ 465.56	\$ 201.74	\$ 1,908.79	\$ 68,730.37
Tourmaline Oil Marketing Corp.	17489	8/1/2024	\$ 66,821.58	\$ -	\$ -	\$ -	\$ -	\$ 217.26	\$ 481.08	\$ 465.56	\$ 201.74	\$ 1,365.64	\$ 68,187.22
Tourmaline Oil Marketing Corp.	17489	9/1/2024	\$ 64,666.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240.29	\$ 450.54	\$ 195.23	\$ 886.06	\$ 65,552.10
Tourmaline Oil Marketing Corp.	17489	10/1/2024	\$ 66,821.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248.30	\$ 201.74	\$ 450.04	\$ 67,271.62
	<b>17489 Total</b>		<b>\$ 461,284.44</b>	<b>\$ 270.33</b>	<b>\$ 698.84</b>	<b>\$ 1,231.98</b>	<b>\$ 1,707.05</b>	<b>\$ 2,049.46</b>	<b>\$ 2,614.65</b>	<b>\$ 2,996.60</b>	<b>\$ 1,392.65</b>	<b>\$ 12,961.56</b>	<b>\$ 474,246.00</b>
Tourmaline Oil Marketing Corp.	18145	4/1/2024	\$ 57,076.50	\$ 238.60	\$ 397.66	\$ 410.92	\$ 410.92	\$ 397.66	\$ 410.92	\$ 397.66	\$ 172.32	\$ 2,836.66	\$ 59,913.16
Tourmaline Oil Marketing Corp.	18145	5/1/2024	\$ 58,979.05	\$ -	\$ 219.16	\$ 424.62	\$ 424.62	\$ 410.92	\$ 424.62	\$ 410.92	\$ 178.07	\$ 2,492.93	\$ 61,471.98
Tourmaline Oil Marketing Corp.	18145	6/1/2024	\$ 57,076.50	\$ -	\$ -	\$ 251.85	\$ 410.92	\$ 397.66	\$ 410.92	\$ 397.66	\$ 172.32	\$ 2,041.33	\$ 59,117.83
Tourmaline Oil Marketing Corp.	18145	7/1/2024	\$ 58,979.05	\$ -	\$ -	\$ -	\$ 260.25	\$ 410.92	\$ 424.62	\$ 410.92	\$ 178.07	\$ 1,684.78	\$ 60,663.83
Tourmaline Oil Marketing Corp.	18145	8/1/2024	\$ 58,979.05	\$ -	\$ -	\$ -	\$ -	\$ 191.76	\$ 424.62	\$ 410.92	\$ 178.07	\$ 1,205.37	\$ 60,184.42
Tourmaline Oil Marketing Corp.	18145	9/1/2024	\$ 57,076.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212.09	\$ 397.66	\$ 172.32	\$ 782.07	\$ 57,858.57
Tourmaline Oil Marketing Corp.	18145	10/1/2024	\$ 58,979.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219.16	\$ 178.07	\$ 397.23	\$ 59,376.28
	<b>18145 Total</b>		<b>\$ 407,145.70</b>	<b>\$ 238.60</b>	<b>\$ 616.82</b>	<b>\$ 1,087.39</b>	<b>\$ 1,506.71</b>	<b>\$ 1,808.92</b>	<b>\$ 2,307.79</b>	<b>\$ 2,644.90</b>	<b>\$ 1,229.24</b>	<b>\$ 11,440.37</b>	<b>\$ 418,586.07</b>
Tourmaline Oil Marketing Corp.	18333	4/1/2024	\$ 121,902.81	\$ 509.59	\$ 849.32	\$ 877.63	\$ 877.63	\$ 849.32	\$ 877.63	\$ 849.32	\$ 368.04	\$ 6,058.48	\$ 127,961.29
Tourmaline Oil Marketing Corp.	18333	4/1/2024	\$ 4,112.77	\$ 17.19	\$ 28.65	\$ 29.61	\$ 29.61	\$ 28.65	\$ 29.61	\$ 28.65	\$ 12.42	\$ 204.39	\$ 4,317.16
Tourmaline Oil Marketing Corp.	18333	5/1/2024	\$ 125,966.24	\$ -	\$ 468.07	\$ 906.89	\$ 906.89	\$ 877.63	\$ 906.89	\$ 877.63	\$ 380.31	\$ 5,324.31	\$ 131,290.55
Tourmaline Oil Marketing Corp.	18333	5/1/2024	\$ 4,249.85	\$ -	\$ 15.79	\$ 30.60	\$ 30.60	\$ 29.61	\$ 30.60	\$ 29.61	\$ 12.83	\$ 179.64	\$ 4,429.49





SHIPPER	CONTRACT	PROD PERIOD	REFUND AMOUNT	May Int 8.50% Due 5/13 18 days	June Int 8.50% Due 6/14 16 days 30 days	July Int 8.50% Due 7/12 19 days 31 days	Aug Int 8.50% Due 8/12 19 days 31 days	Sep Int 8.50% Due 9/16 14 days 30 days	Oct Int 8.50% Due 10/15 16 days 31 days	Nov Int 8.50% Due 11/14 16 days 30 days	Dec Int 8.50% 13 days	Total Interest	Total Due
Tourmaline Oil Marketing Corp.	20183	10/1/2024	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)
	<b>20183 Total</b>		<b>\$ (0.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
Tourmaline Oil Marketing Corp.	20630	4/1/2024	\$ 25,483.91	\$ 106.53	\$ 177.55	\$ 183.47	\$ 183.47	\$ 177.55	\$ 183.47	\$ 177.55	\$ 76.94	\$ 1,266.53	\$ 26,750.44
Tourmaline Oil Marketing Corp.	20630	4/1/2024	\$ 859.78	\$ 3.59	\$ 5.99	\$ 6.19	\$ 6.19	\$ 5.99	\$ 6.19	\$ 5.99	\$ 2.60	\$ 42.73	\$ 902.51
Tourmaline Oil Marketing Corp.	20630	5/1/2024	\$ 26,333.37	\$ -	\$ 97.85	\$ 189.59	\$ 189.59	\$ 183.47	\$ 189.59	\$ 183.47	\$ 79.50	\$ 1,113.06	\$ 27,446.43
Tourmaline Oil Marketing Corp.	20630	5/1/2024	\$ 888.43	\$ -	\$ 3.30	\$ 6.40	\$ 6.40	\$ 6.19	\$ 6.40	\$ 6.19	\$ 2.68	\$ 37.56	\$ 925.99
Tourmaline Oil Marketing Corp.	20630	6/1/2024	\$ 25,483.91	\$ -	\$ -	\$ 112.45	\$ 183.47	\$ 177.55	\$ 183.47	\$ 177.55	\$ 76.94	\$ 911.43	\$ 26,395.34
Tourmaline Oil Marketing Corp.	20630	6/1/2024	\$ 859.78	\$ -	\$ -	\$ 3.79	\$ 6.19	\$ 5.99	\$ 6.19	\$ 5.99	\$ 2.60	\$ 30.75	\$ 890.53
Tourmaline Oil Marketing Corp.	20630	7/1/2024	\$ 26,333.37	\$ -	\$ -	\$ -	\$ 116.20	\$ 183.47	\$ 189.59	\$ 183.47	\$ 79.50	\$ 752.23	\$ 27,085.60
Tourmaline Oil Marketing Corp.	20630	7/1/2024	\$ 888.43	\$ -	\$ -	\$ -	\$ 3.92	\$ 6.19	\$ 6.40	\$ 6.19	\$ 2.68	\$ 25.38	\$ 913.81
Tourmaline Oil Marketing Corp.	20630	8/1/2024	\$ 26,333.37	\$ -	\$ -	\$ -	\$ -	\$ 85.62	\$ 189.59	\$ 183.47	\$ 79.50	\$ 538.18	\$ 26,871.55
Tourmaline Oil Marketing Corp.	20630	8/1/2024	\$ 888.43	\$ -	\$ -	\$ -	\$ -	\$ 2.89	\$ 6.40	\$ 6.19	\$ 2.68	\$ 18.16	\$ 906.59
Tourmaline Oil Marketing Corp.	20630	9/1/2024	\$ 25,483.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.69	\$ 177.55	\$ 76.94	\$ 349.18	\$ 25,833.09
Tourmaline Oil Marketing Corp.	20630	9/1/2024	\$ 859.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.19	\$ 5.99	\$ 2.60	\$ 11.78	\$ 871.56
Tourmaline Oil Marketing Corp.	20630	10/1/2024	\$ 26,333.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97.85	\$ 79.50	\$ 177.35	\$ 26,510.72
Tourmaline Oil Marketing Corp.	20630	10/1/2024	\$ 888.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.30	\$ 2.68	\$ 5.98	\$ 894.41
	<b>20630 Total</b>		<b>\$ 187,918.27</b>	<b>\$ 110.12</b>	<b>\$ 284.69</b>	<b>\$ 501.89</b>	<b>\$ 695.43</b>	<b>\$ 834.91</b>	<b>\$ 1,065.17</b>	<b>\$ 1,220.75</b>	<b>\$ 567.34</b>	<b>\$ 5,280.30</b>	<b>\$ 193,198.57</b>
Tourmaline Oil Marketing Corp.	20698	4/1/2024	\$ 13,564.79	\$ 56.71	\$ 94.51	\$ 97.66	\$ 97.66	\$ 94.51	\$ 97.66	\$ 94.51	\$ 40.95	\$ 674.17	\$ 14,238.96
Tourmaline Oil Marketing Corp.	20698	4/1/2024	\$ 457.65	\$ 1.91	\$ 3.19	\$ 3.29	\$ 3.29	\$ 3.19	\$ 3.29	\$ 3.19	\$ 1.38	\$ 22.73	\$ 480.38
Tourmaline Oil Marketing Corp.	20698	5/1/2024	\$ 14,016.96	\$ -	\$ 52.08	\$ 100.91	\$ 100.91	\$ 97.66	\$ 100.91	\$ 97.66	\$ 42.32	\$ 592.45	\$ 14,609.41
Tourmaline Oil Marketing Corp.	20698	5/1/2024	\$ 472.90	\$ -	\$ 1.76	\$ 3.40	\$ 3.40	\$ 3.29	\$ 3.40	\$ 3.29	\$ 1.43	\$ 19.97	\$ 492.87
Tourmaline Oil Marketing Corp.	20698	6/1/2024	\$ 13,564.79	\$ -	\$ -	\$ 59.86	\$ 97.66	\$ 94.51	\$ 97.66	\$ 94.51	\$ 40.95	\$ 485.15	\$ 14,049.94
Tourmaline Oil Marketing Corp.	20698	6/1/2024	\$ 457.65	\$ -	\$ -	\$ 2.02	\$ 3.29	\$ 3.19	\$ 3.29	\$ 3.19	\$ 1.38	\$ 16.36	\$ 474.01
Tourmaline Oil Marketing Corp.	20698	7/1/2024	\$ 14,016.96	\$ -	\$ -	\$ -	\$ 61.85	\$ 97.66	\$ 100.91	\$ 97.66	\$ 42.32	\$ 400.40	\$ 14,417.36
Tourmaline Oil Marketing Corp.	20698	7/1/2024	\$ 472.90	\$ -	\$ -	\$ -	\$ 2.09	\$ 3.29	\$ 3.40	\$ 3.29	\$ 1.43	\$ 13.50	\$ 486.40
Tourmaline Oil Marketing Corp.	20698	8/1/2024	\$ 14,016.96	\$ -	\$ -	\$ -	\$ -	\$ 45.57	\$ 100.91	\$ 97.66	\$ 42.32	\$ 286.46	\$ 14,303.42
Tourmaline Oil Marketing Corp.	20698	8/1/2024	\$ 472.90	\$ -	\$ -	\$ -	\$ -	\$ 1.54	\$ 3.40	\$ 3.29	\$ 1.43	\$ 9.66	\$ 482.56
Tourmaline Oil Marketing Corp.	20698	9/1/2024	\$ 13,564.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.40	\$ 94.51	\$ 40.95	\$ 185.86	\$ 13,750.65
Tourmaline Oil Marketing Corp.	20698	9/1/2024	\$ 457.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.70	\$ 3.19	\$ 1.38	\$ 6.27	\$ 463.92
Tourmaline Oil Marketing Corp.	20698	10/1/2024	\$ 14,016.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.08	\$ 42.32	\$ 94.40	\$ 14,111.36
Tourmaline Oil Marketing Corp.	20698	10/1/2024	\$ 472.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.76	\$ 1.43	\$ 3.19	\$ 476.09
	<b>20698 Total</b>		<b>\$ 100,026.76</b>	<b>\$ 58.62</b>	<b>\$ 151.54</b>	<b>\$ 267.14</b>	<b>\$ 370.15</b>	<b>\$ 444.41</b>	<b>\$ 566.93</b>	<b>\$ 649.79</b>	<b>\$ 301.99</b>	<b>\$ 2,810.57</b>	<b>\$ 102,837.33</b>
Tourmaline Oil Marketing Corp.	20699	5/1/2024	\$ 64,268.49	\$ -	\$ 238.81	\$ 462.70	\$ 462.70	\$ 447.77	\$ 462.70	\$ 447.77	\$ 194.03	\$ 2,716.48	\$ 66,984.97
Tourmaline Oil Marketing Corp.	20699	5/1/2024	\$ 2,168.30	\$ -	\$ 8.06	\$ 15.61	\$ 15.61	\$ 15.11	\$ 15.61	\$ 15.11	\$ 6.55	\$ 91.66	\$ 2,259.96
Tourmaline Oil Marketing Corp.	20699	6/1/2024	\$ 62,195.31	\$ -	\$ -	\$ 274.44	\$ 447.77	\$ 433.33	\$ 447.77	\$ 433.33	\$ 187.78	\$ 2,224.42	\$ 64,419.73
Tourmaline Oil Marketing Corp.	20699	6/1/2024	\$ 2,098.35	\$ -	\$ -	\$ 9.26	\$ 15.11	\$ 14.62	\$ 15.11	\$ 14.62	\$ 6.34	\$ 75.06	\$ 2,173.41
Tourmaline Oil Marketing Corp.	20699	7/1/2024	\$ 64,268.49	\$ -	\$ -	\$ -	\$ 283.59	\$ 447.77	\$ 462.70	\$ 447.77	\$ 194.03	\$ 1,835.86	\$ 66,104.35
Tourmaline Oil Marketing Corp.	20699	7/1/2024	\$ 2,168.30	\$ -	\$ -	\$ -	\$ 9.57	\$ 15.11	\$ 15.61	\$ 15.11	\$ 6.55	\$ 61.95	\$ 2,230.25
Tourmaline Oil Marketing Corp.	20699	8/1/2024	\$ 64,268.49	\$ -	\$ -	\$ -	\$ -	\$ 208.96	\$ 462.70	\$ 447.77	\$ 194.03	\$ 1,313.46	\$ 65,581.95
Tourmaline Oil Marketing Corp.	20699	8/1/2024	\$ 2,168.30	\$ -	\$ -	\$ -	\$ -	\$ 7.05	\$ 15.61	\$ 15.11	\$ 6.55	\$ 44.32	\$ 2,212.62
Tourmaline Oil Marketing Corp.	20699	9/1/2024	\$ 62,195.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231.11	\$ 433.33	\$ 187.78	\$ 852.22	\$ 63,047.53
Tourmaline Oil Marketing Corp.	20699	9/1/2024	\$ 2,098.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.80	\$ 14.62	\$ 6.34	\$ 28.76	\$ 2,127.11
Tourmaline Oil Marketing Corp.	20699	10/1/2024	\$ 64,268.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238.81	\$ 194.03	\$ 432.84	\$ 64,701.33
Tourmaline Oil Marketing Corp.	20699	10/1/2024	\$ 2,168.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.06	\$ 6.55	\$ 14.61	\$ 2,182.91
	<b>20699 Total</b>		<b>\$ 394,334.48</b>	<b>\$ -</b>	<b>\$ 246.87</b>	<b>\$ 762.01</b>	<b>\$ 1,234.35</b>	<b>\$ 1,589.72</b>	<b>\$ 2,136.72</b>	<b>\$ 2,531.41</b>	<b>\$ 1,190.56</b>	<b>\$ 9,691.64</b>	<b>\$ 404,026.12</b>
Tourmaline Oil Marketing Corp.	21086	7/1/2024	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Tourmaline Oil Marketing Corp.	21086	8/1/2024	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)
Tourmaline Oil Marketing Corp.	21086	9/1/2024	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Tourmaline Oil Marketing Corp.	21086	10/1/2024	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)
	<b>21086 Total</b>		<b>\$ (0.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>Tourmaline Oil Marketing Corp. Total</b>			<b>\$ 2,677,852.43</b>	<b>\$ 1,338.20</b>	<b>\$ 3,706.35</b>	<b>\$ 6,860.75</b>	<b>\$ 9,684.85</b>	<b>\$ 11,735.24</b>	<b>\$ 15,080.13</b>	<b>\$ 17,365.57</b>	<b>\$ 8,084.83</b>	<b>\$ 73,855.92</b>	<b>\$ 2,751,708.35</b>
Uniper Global Commodities North America LLC	21112	9/1/2024	\$ 18,658.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69.33	\$ 130.00	\$ 56.33	\$ 255.66	\$ 18,914.26
Uniper Global Commodities North America LLC	21112	9/1/2024	\$ 629.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.34	\$ 4.39	\$ 1.90	\$ 8.63	\$ 638.14
	<b>21112 Total</b>		<b>\$ 19,288.11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71.67</b>	<b>\$ 134.39</b>	<b>\$ 58.23</b>	<b>\$ 264.29</b>	<b>\$ 19,552.40</b>
Uniper Global Commodities North America LLC	21113	9/1/2024	\$ 21,768.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.89	\$ 151.66	\$ 65.72	\$ 298.27	\$ 22,066.63
Uniper Global Commodities North America LLC	21113	9/1/2024	\$ 734.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.73	\$ 5.12	\$ 2.22	\$ 10.07	\$ 744.49
	<b>21113 Total</b>		<b>\$ 22,502.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83.62</b>	<b>\$ 156.78</b>	<b>\$ 67.94</b>	<b>\$ 308.34</b>	<b>\$ 22,811.12</b>
<b>Uniper Global Commodities North America LLC Total</b>			<b>\$ 41,790.89</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 155.29</b>	<b>\$ 291.17</b>	<b>\$ 126.17</b>	<b>\$ 572.63</b>	<b>\$ 42,363.52</b>
United Energy Trading, LLC	10375	4/1/2024	\$ 4.37	\$ 0.02	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.01	\$ 0.21	\$ 4.58
United Energy Trading, LLC	10375	4/1/2024	\$ 10.48	\$ 0.04	\$ 0.07	\$ 0.08	\$ 0.08	\$ 0.07	\$ 0.08	\$ 0.07	\$ 0.03	\$ 0.52	\$ 11.00
United Energy Trading, LLC	10375	4/1/2024	\$ 24.53	\$ 0.10	\$ 0.17	\$ 0.18	\$ 0.18	\$ 0.17	\$ 0.18	\$ 0.17	\$ 0.07	\$ 1.22	\$ 25.75
United Energy Trading, LLC	10375	4/1/2024	\$ 56.95	\$ 0.24	\$ 0.40	\$ 0.41	\$ 0.41	\$ 0.40	\$ 0.41	\$ 0.40	\$ 0.17	\$ 2.84	\$ 59.79



SHIPPER	CONTRACT	PROD PERIOD	REFUND AMOUNT	May Int 8.50% Due 5/13 18 days	June Int 8.50% Due 6/14 16 days 30 days	July Int 8.50% Due 7/12 19 days 31 days	Aug Int 8.50% Due 8/12 19 days 31 days	Sept Int 8.50% Due 9/16 14 days 30 days	Oct Int 8.50% Due 10/15 16 days 31 days	Nov Int 8.50% Due 11/14 16 days 30 days	Dec Int 8.50% 13 days	Total Interest	Total Due
United Energy Trading, LLC	10375	4/1/2024	\$ 43.78	\$ 0.18	\$ 0.31	\$ 0.32	\$ 0.32	\$ 0.31	\$ 0.32	\$ 0.31	\$ 0.13	\$ 2.20	\$ 45.98
United Energy Trading, LLC	10375	4/1/2024	\$ 0.85	\$ -	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ -	\$ 0.06	\$ 0.91
United Energy Trading, LLC	10375	4/1/2024	\$ 5.88	\$ 0.02	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.02	\$ 0.28	\$ 6.16
United Energy Trading, LLC	10375	4/1/2024	\$ 0.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.60
United Energy Trading, LLC	10375	5/1/2024	\$ 0.81	\$ -	\$ -	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ -	\$ 0.05	\$ 0.86
United Energy Trading, LLC	10375	5/1/2024	\$ 30.38	\$ -	\$ 0.11	\$ 0.22	\$ 0.22	\$ 0.21	\$ 0.22	\$ 0.21	\$ 0.09	\$ 1.28	\$ 31.66
United Energy Trading, LLC	10375	5/1/2024	\$ 3.49	\$ -	\$ 0.01	\$ 0.03	\$ 0.03	\$ 0.02	\$ 0.03	\$ 0.02	\$ 0.01	\$ 0.15	\$ 3.64
United Energy Trading, LLC	10375	5/1/2024	\$ 0.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.11
United Energy Trading, LLC	10375	5/1/2024	\$ 7.28	\$ -	\$ 0.03	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.02	\$ 0.30	\$ 7.58
United Energy Trading, LLC	10375	5/1/2024	\$ 2.68	\$ -	\$ 0.01	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.01	\$ 0.12	\$ 2.80
United Energy Trading, LLC	10375	6/1/2024	\$ 1.16	\$ -	\$ -	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ -	\$ 0.05	\$ 1.21
United Energy Trading, LLC	10375	6/1/2024	\$ 25.71	\$ -	\$ -	\$ 0.11	\$ 0.19	\$ 0.18	\$ 0.19	\$ 0.18	\$ 0.08	\$ 0.93	\$ 26.64
United Energy Trading, LLC	10375	6/1/2024	\$ 4.19	\$ -	\$ -	\$ 0.02	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.01	\$ 0.15	\$ 4.34
United Energy Trading, LLC	10375	6/1/2024	\$ 6.16	\$ -	\$ -	\$ 0.03	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.02	\$ 0.21	\$ 6.37
United Energy Trading, LLC	10375	7/1/2024	\$ 12.65	\$ -	\$ -	\$ -	\$ 0.06	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.04	\$ 0.37	\$ 13.02
United Energy Trading, LLC	10375	7/1/2024	\$ 19.28	\$ -	\$ -	\$ -	\$ 0.09	\$ 0.13	\$ 0.14	\$ 0.13	\$ 0.06	\$ 0.55	\$ 19.83
United Energy Trading, LLC	10375	7/1/2024	\$ 45.80	\$ -	\$ -	\$ -	\$ 0.20	\$ 0.32	\$ 0.33	\$ 0.32	\$ 0.14	\$ 1.31	\$ 47.11
United Energy Trading, LLC	10375	7/1/2024	\$ 4.62	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.01	\$ 0.12	\$ 4.74
United Energy Trading, LLC	10375	8/1/2024	\$ 5.43	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.04	\$ 0.04	\$ 0.02	\$ 0.12	\$ 5.55
United Energy Trading, LLC	10375	8/1/2024	\$ 0.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.59
United Energy Trading, LLC	10375	8/1/2024	\$ 19.66	\$ -	\$ -	\$ -	\$ -	\$ 0.06	\$ 0.14	\$ 0.14	\$ 0.06	\$ 0.40	\$ 20.06
United Energy Trading, LLC	10375	8/1/2024	\$ 0.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.14
United Energy Trading, LLC	10375	9/1/2024	\$ 24.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.09	\$ 0.17	\$ 0.07	\$ 0.33	\$ 24.77
United Energy Trading, LLC	10375	9/1/2024	\$ 18.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.07	\$ 0.13	\$ 0.06	\$ 0.26	\$ 18.95
United Energy Trading, LLC	10375	9/1/2024	\$ 81.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.30	\$ 0.57	\$ 0.25	\$ 1.12	\$ 82.48
United Energy Trading, LLC	10375	9/1/2024	\$ 0.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.17
United Energy Trading, LLC	10375	9/1/2024	\$ 62.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.23	\$ 0.44	\$ 0.19	\$ 0.86	\$ 63.41
United Energy Trading, LLC	10375	9/1/2024	\$ 4.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.03	\$ 0.01	\$ 0.06	\$ 4.53
United Energy Trading, LLC	10375	9/1/2024	\$ 1.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.03	\$ 2.01
United Energy Trading, LLC	10375	9/1/2024	\$ 0.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.61
United Energy Trading, LLC	10375	10/1/2024	\$ 2.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.01	\$ 0.02	\$ 2.73
United Energy Trading, LLC	10375	10/1/2024	\$ 87.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.33	\$ 0.27	\$ 0.60	\$ 88.48
United Energy Trading, LLC	10375	10/1/2024	\$ 54.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.20	\$ 0.16	\$ 0.36	\$ 54.78
United Energy Trading, LLC	10375	10/1/2024	\$ 20.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.08	\$ 0.06	\$ 0.14	\$ 21.07
United Energy Trading, LLC	10375	10/1/2024	\$ 41.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.15	\$ 0.13	\$ 0.28	\$ 41.95
United Energy Trading, LLC	10375	10/1/2024	\$ 9.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.03	\$ 0.07	\$ 9.87
United Energy Trading, LLC	10375	10/1/2024	\$ 67.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.25	\$ 0.20	\$ 0.45	\$ 68.01
United Energy Trading, LLC	10375	10/1/2024	\$ 45.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.17	\$ 0.14	\$ 0.31	\$ 45.92
United Energy Trading, LLC	10375	10/1/2024	\$ 3.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.01	\$ 0.02	\$ 3.40
United Energy Trading, LLC	10375	10/1/2024	\$ 5.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.02	\$ 0.04	\$ 5.05
<b>10375 Total</b>			<b>\$ 870.82</b>	<b>\$ 0.60</b>	<b>\$ 1.19</b>	<b>\$ 1.57</b>	<b>\$ 2.04</b>	<b>\$ 2.25</b>	<b>\$ 3.16</b>	<b>\$ 4.96</b>	<b>\$ 2.62</b>	<b>\$ 18.39</b>	<b>\$ 889.21</b>
United Energy Trading, LLC	19554	4/1/2024	\$ 217.66	\$ 0.91	\$ 1.52	\$ 1.57	\$ 1.57	\$ 1.52	\$ 1.57	\$ 1.52	\$ 0.66	\$ 10.84	\$ 228.50
United Energy Trading, LLC	19554	4/1/2024	\$ 111.47	\$ 0.47	\$ 0.78	\$ 0.80	\$ 0.80	\$ 0.78	\$ 0.80	\$ 0.78	\$ 0.34	\$ 5.55	\$ 117.02
United Energy Trading, LLC	19554	5/1/2024	\$ 13.32	\$ -	\$ 0.05	\$ 0.10	\$ 0.10	\$ 0.09	\$ 0.10	\$ 0.09	\$ 0.04	\$ 0.57	\$ 13.89
United Energy Trading, LLC	19554	5/1/2024	\$ 6.82	\$ -	\$ 0.03	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.02	\$ 0.30	\$ 7.12
United Energy Trading, LLC	19554	9/1/2024	\$ 310.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.16	\$ 2.17	\$ 0.94	\$ 4.27	\$ 315.23
United Energy Trading, LLC	19554	9/1/2024	\$ 159.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.59	\$ 1.11	\$ 0.48	\$ 2.18	\$ 161.43
United Energy Trading, LLC	19554	10/1/2024	\$ 335.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.25	\$ 1.01	\$ 2.26	\$ 338.16
United Energy Trading, LLC	19554	10/1/2024	\$ 172.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.64	\$ 0.52	\$ 1.16	\$ 173.18
<b>19554 Total</b>			<b>\$ 1,327.40</b>	<b>\$ 1.38</b>	<b>\$ 2.38</b>	<b>\$ 2.52</b>	<b>\$ 2.52</b>	<b>\$ 2.44</b>	<b>\$ 4.27</b>	<b>\$ 7.61</b>	<b>\$ 4.01</b>	<b>\$ 27.13</b>	<b>\$ 1,354.53</b>
United Energy Trading, LLC	20966	4/1/2024	\$ 8,239.88	\$ 34.45	\$ 57.41	\$ 59.32	\$ 59.32	\$ 57.41	\$ 59.32	\$ 57.41	\$ 24.88	\$ 409.52	\$ 8,649.40
United Energy Trading, LLC	20966	5/1/2024	\$ 8,514.54	\$ -	\$ 31.64	\$ 61.30	\$ 61.30	\$ 59.32	\$ 61.30	\$ 59.32	\$ 25.71	\$ 359.89	\$ 8,874.43
United Energy Trading, LLC	20966	6/1/2024	\$ 8,239.88	\$ -	\$ -	\$ 36.36	\$ 59.32	\$ 57.41	\$ 59.32	\$ 57.41	\$ 24.88	\$ 294.70	\$ 8,534.58
<b>20966 Total</b>			<b>\$ 24,994.30</b>	<b>\$ 34.45</b>	<b>\$ 89.05</b>	<b>\$ 156.98</b>	<b>\$ 179.94</b>	<b>\$ 174.14</b>	<b>\$ 179.94</b>	<b>\$ 174.14</b>	<b>\$ 75.47</b>	<b>\$ 1,064.11</b>	<b>\$ 26,058.41</b>
United Energy Trading, LLC	21059	7/1/2024	\$ 8,767.00	\$ -	\$ -	\$ -	\$ 38.68	\$ 61.08	\$ 63.12	\$ 61.08	\$ 26.47	\$ 250.43	\$ 9,017.43
United Energy Trading, LLC	21059	8/1/2024	\$ 8,767.00	\$ -	\$ -	\$ -	\$ -	\$ 28.50	\$ 63.12	\$ 61.08	\$ 26.47	\$ 179.17	\$ 8,946.17
United Energy Trading, LLC	21059	9/1/2024	\$ 8,484.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.53	\$ 59.11	\$ 25.61	\$ 116.25	\$ 8,600.44
United Energy Trading, LLC	21059	10/1/2024	\$ 8,767.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32.58	\$ 26.47	\$ 59.05	\$ 8,826.05
<b>21059 Total</b>			<b>\$ 34,785.19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38.68</b>	<b>\$ 89.58</b>	<b>\$ 157.77</b>	<b>\$ 213.85</b>	<b>\$ 105.02</b>	<b>\$ 604.90</b>	<b>\$ 35,390.09</b>
<b>United Energy Trading, LLC Total</b>			<b>\$ 61,977.71</b>	<b>\$ 36.43</b>	<b>\$ 92.62</b>	<b>\$ 161.07</b>	<b>\$ 223.18</b>	<b>\$ 268.41</b>	<b>\$ 345.14</b>	<b>\$ 400.56</b>	<b>\$ 187.12</b>	<b>\$ 1,714.53</b>	<b>\$ 63,692.24</b>
Veren Partnership	18682	4/1/2024	\$ 9,453.69	\$ 39.52	\$ 65.87	\$ 68.06	\$ 68.06	\$ 65.87	\$ 68.06	\$ 65.87	\$ 28.54	\$ 469.85	\$ 9,923.54
Veren Partnership	18682	4/1/2024	\$ 318.95	\$ 1.33	\$ 2.22	\$ 2.30	\$ 2.30	\$ 2.22	\$ 2.30	\$ 2.22	\$ 0.96	\$ 15.85	\$ 334.80

SHIPPER	CONTRACT	PROD PERIOD	REFUND AMOUNT	May Int 8.50% Due 5/13 18 days	June Int 8.50% Due 6/14 16 days 30 days	July Int 8.50% Due 7/12 19 days 31 days	Aug Int 8.50% Due 8/12 19 days 31 days	Sep Int 8.50% Due 9/16 14 days 30 days	Oct Int 8.50% Due 10/15 16 days 31 days	Nov Int 8.50% Due 11/14 16 days 30 days	Dec Int 8.50% 13 days	Total Interest	Total Due
Veren Partnership	18682	5/1/2024	\$ 9,768.81	\$ -	\$ 36.30	\$ 70.33	\$ 70.33	\$ 68.06	\$ 70.33	\$ 68.06	\$ 29.49	\$ 412.90	\$ 10,181.71
Veren Partnership	18682	5/1/2024	\$ 329.58	\$ -	\$ 1.22	\$ 2.37	\$ 2.37	\$ 2.30	\$ 2.37	\$ 2.30	\$ 1.00	\$ 13.93	\$ 343.51
Veren Partnership	18682	6/1/2024	\$ 9,453.69	\$ -	\$ -	\$ 41.72	\$ 68.06	\$ 65.87	\$ 68.06	\$ 65.87	\$ 28.54	\$ 338.12	\$ 9,791.81
Veren Partnership	18682	6/1/2024	\$ 318.95	\$ -	\$ -	\$ 1.41	\$ 2.30	\$ 2.22	\$ 2.30	\$ 2.22	\$ 0.96	\$ 11.41	\$ 330.36
Veren Partnership	18682	7/1/2024	\$ 9,768.81	\$ -	\$ -	\$ -	\$ 43.11	\$ 68.06	\$ 70.33	\$ 68.06	\$ 29.49	\$ 279.05	\$ 10,047.86
Veren Partnership	18682	7/1/2024	\$ 329.58	\$ -	\$ -	\$ -	\$ 1.45	\$ 2.30	\$ 2.37	\$ 2.30	\$ 1.00	\$ 9.42	\$ 339.00
Veren Partnership	18682	8/1/2024	\$ 9,768.81	\$ -	\$ -	\$ -	\$ -	\$ 31.76	\$ 70.33	\$ 68.06	\$ 29.49	\$ 199.64	\$ 9,968.45
Veren Partnership	18682	8/1/2024	\$ 329.58	\$ -	\$ -	\$ -	\$ -	\$ 1.07	\$ 2.37	\$ 2.30	\$ 1.00	\$ 6.74	\$ 336.32
Veren Partnership	18682	9/1/2024	\$ 9,453.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.13	\$ 65.87	\$ 28.54	\$ 129.54	\$ 9,583.23
Veren Partnership	18682	9/1/2024	\$ 318.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.19	\$ 2.22	\$ 0.96	\$ 4.37	\$ 323.32
Veren Partnership	18682	10/1/2024	\$ 9,768.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.30	\$ 29.49	\$ 65.79	\$ 9,834.60
Veren Partnership	18682	10/1/2024	\$ 329.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.22	\$ 1.00	\$ 2.22	\$ 331.80
	<b>18682 Total</b>		<b>\$ 69,711.48</b>	<b>\$ 40.85</b>	<b>\$ 105.61</b>	<b>\$ 186.19</b>	<b>\$ 257.98</b>	<b>\$ 309.73</b>	<b>\$ 395.14</b>	<b>\$ 452.87</b>	<b>\$ 210.46</b>	<b>\$ 1,958.83</b>	<b>\$ 71,670.31</b>
Veren Partnership	18929	4/1/2024	\$ 2,530.52	\$ 10.58	\$ 17.63	\$ 18.22	\$ 18.22	\$ 17.63	\$ 18.22	\$ 17.63	\$ 7.64	\$ 125.77	\$ 2,656.29
Veren Partnership	18929	4/1/2024	\$ 188.52	\$ 0.79	\$ 1.31	\$ 1.36	\$ 1.36	\$ 1.31	\$ 1.36	\$ 1.31	\$ 0.57	\$ 9.37	\$ 197.89
Veren Partnership	18929	5/1/2024	\$ 2,614.86	\$ -	\$ 9.72	\$ 18.83	\$ 18.83	\$ 18.22	\$ 18.83	\$ 18.22	\$ 7.89	\$ 110.54	\$ 2,725.40
Veren Partnership	18929	5/1/2024	\$ 194.80	\$ -	\$ 0.72	\$ 1.40	\$ 1.40	\$ 1.36	\$ 1.40	\$ 1.36	\$ 0.59	\$ 8.23	\$ 203.03
Veren Partnership	18929	6/1/2024	\$ 2,530.52	\$ -	\$ -	\$ 11.17	\$ 18.22	\$ 17.63	\$ 18.22	\$ 17.63	\$ 7.64	\$ 90.51	\$ 2,621.03
Veren Partnership	18929	6/1/2024	\$ 188.52	\$ -	\$ -	\$ 0.83	\$ 1.36	\$ 1.31	\$ 1.36	\$ 1.31	\$ 0.57	\$ 6.74	\$ 195.26
Veren Partnership	18929	7/1/2024	\$ 2,614.86	\$ -	\$ -	\$ -	\$ 11.54	\$ 18.22	\$ 18.83	\$ 18.22	\$ 7.89	\$ 74.70	\$ 2,689.56
Veren Partnership	18929	7/1/2024	\$ 194.80	\$ -	\$ -	\$ -	\$ 0.86	\$ 1.36	\$ 1.40	\$ 1.36	\$ 0.59	\$ 5.57	\$ 200.37
Veren Partnership	18929	8/1/2024	\$ 2,614.86	\$ -	\$ -	\$ -	\$ -	\$ 8.50	\$ 18.83	\$ 18.22	\$ 7.89	\$ 53.44	\$ 2,668.30
Veren Partnership	18929	8/1/2024	\$ 194.80	\$ -	\$ -	\$ -	\$ -	\$ 0.63	\$ 1.40	\$ 1.36	\$ 0.59	\$ 3.98	\$ 198.78
Veren Partnership	18929	9/1/2024	\$ 2,530.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.40	\$ 17.63	\$ 7.64	\$ 34.67	\$ 2,565.19
Veren Partnership	18929	9/1/2024	\$ 188.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.70	\$ 1.31	\$ 0.57	\$ 2.58	\$ 191.10
Veren Partnership	18929	10/1/2024	\$ 2,614.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.72	\$ 7.89	\$ 17.61	\$ 2,632.47
Veren Partnership	18929	10/1/2024	\$ 194.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.72	\$ 0.59	\$ 1.31	\$ 196.11
	<b>18929 Total</b>		<b>\$ 19,395.76</b>	<b>\$ 11.37</b>	<b>\$ 29.38</b>	<b>\$ 51.81</b>	<b>\$ 71.79</b>	<b>\$ 86.17</b>	<b>\$ 109.95</b>	<b>\$ 126.00</b>	<b>\$ 58.55</b>	<b>\$ 545.02</b>	<b>\$ 19,940.78</b>
Veren Partnership	18930	4/1/2024	\$ 3,102.87	\$ 12.97	\$ 21.62	\$ 22.34	\$ 22.34	\$ 21.62	\$ 22.34	\$ 21.62	\$ 9.37	\$ 154.22	\$ 3,257.09
Veren Partnership	18930	4/1/2024	\$ 231.15	\$ 0.97	\$ 1.61	\$ 1.66	\$ 1.66	\$ 1.61	\$ 1.66	\$ 1.61	\$ 0.70	\$ 11.48	\$ 242.63
Veren Partnership	18930	5/1/2024	\$ 3,206.30	\$ -	\$ 11.91	\$ 23.08	\$ 23.08	\$ 22.34	\$ 23.08	\$ 22.34	\$ 9.68	\$ 135.51	\$ 3,341.81
Veren Partnership	18930	5/1/2024	\$ 238.86	\$ -	\$ 0.89	\$ 1.72	\$ 1.72	\$ 1.66	\$ 1.72	\$ 1.66	\$ 0.72	\$ 10.09	\$ 248.95
Veren Partnership	18930	6/1/2024	\$ 3,102.87	\$ -	\$ -	\$ 13.69	\$ 22.34	\$ 21.62	\$ 22.34	\$ 21.62	\$ 9.37	\$ 110.98	\$ 3,213.85
Veren Partnership	18930	6/1/2024	\$ 231.15	\$ -	\$ -	\$ 1.02	\$ 1.66	\$ 1.61	\$ 1.66	\$ 1.61	\$ 0.70	\$ 8.26	\$ 239.41
Veren Partnership	18930	7/1/2024	\$ 3,206.30	\$ -	\$ -	\$ -	\$ 14.15	\$ 22.34	\$ 23.08	\$ 22.34	\$ 9.68	\$ 91.59	\$ 3,297.89
Veren Partnership	18930	7/1/2024	\$ 238.86	\$ -	\$ -	\$ -	\$ 1.05	\$ 1.66	\$ 1.72	\$ 1.66	\$ 0.72	\$ 6.81	\$ 245.67
Veren Partnership	18930	8/1/2024	\$ 3,206.30	\$ -	\$ -	\$ -	\$ -	\$ 10.42	\$ 23.08	\$ 22.34	\$ 9.68	\$ 65.52	\$ 3,271.82
Veren Partnership	18930	8/1/2024	\$ 238.86	\$ -	\$ -	\$ -	\$ -	\$ 0.78	\$ 1.72	\$ 1.66	\$ 0.72	\$ 4.88	\$ 243.74
Veren Partnership	18930	9/1/2024	\$ 3,102.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.53	\$ 21.62	\$ 9.37	\$ 42.52	\$ 3,145.39
Veren Partnership	18930	9/1/2024	\$ 231.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.86	\$ 1.61	\$ 0.70	\$ 3.17	\$ 234.32
Veren Partnership	18930	10/1/2024	\$ 3,206.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.91	\$ 9.68	\$ 21.59	\$ 3,227.89
Veren Partnership	18930	10/1/2024	\$ 238.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.89	\$ 0.72	\$ 1.61	\$ 240.47
	<b>18930 Total</b>		<b>\$ 23,782.70</b>	<b>\$ 13.94</b>	<b>\$ 36.03</b>	<b>\$ 63.51</b>	<b>\$ 88.00</b>	<b>\$ 105.66</b>	<b>\$ 134.79</b>	<b>\$ 154.49</b>	<b>\$ 71.81</b>	<b>\$ 668.23</b>	<b>\$ 24,450.93</b>
<b>Veren Partnership Total</b>			<b>\$ 112,889.94</b>	<b>\$ 66.16</b>	<b>\$ 171.02</b>	<b>\$ 301.51</b>	<b>\$ 417.77</b>	<b>\$ 501.56</b>	<b>\$ 639.88</b>	<b>\$ 733.36</b>	<b>\$ 340.82</b>	<b>\$ 3,172.08</b>	<b>\$ 116,062.02</b>
Vista Energy Marketing, L.P.	20967	4/1/2024	\$ 6,138.76	\$ 25.66	\$ 42.77	\$ 44.20	\$ 44.20	\$ 42.77	\$ 44.20	\$ 42.77	\$ 18.53	\$ 305.10	\$ 6,443.86
Vista Energy Marketing, L.P.	20967	5/1/2024	\$ 6,343.38	\$ -	\$ 23.57	\$ 45.67	\$ 45.67	\$ 44.20	\$ 45.67	\$ 44.20	\$ 19.15	\$ 268.13	\$ 6,611.51
Vista Energy Marketing, L.P.	20967	6/1/2024	\$ 6,138.76	\$ -	\$ -	\$ 27.09	\$ 44.20	\$ 42.77	\$ 44.20	\$ 42.77	\$ 18.53	\$ 219.56	\$ 6,358.32
	<b>20967 Total</b>		<b>\$ 18,620.90</b>	<b>\$ 25.66</b>	<b>\$ 66.34</b>	<b>\$ 116.96</b>	<b>\$ 134.07</b>	<b>\$ 129.74</b>	<b>\$ 134.07</b>	<b>\$ 129.74</b>	<b>\$ 56.21</b>	<b>\$ 792.79</b>	<b>\$ 19,413.69</b>
Vista Energy Marketing, L.P.	21042	7/1/2024	\$ 6,534.72	\$ -	\$ -	\$ -	\$ 28.83	\$ 45.53	\$ 47.05	\$ 45.53	\$ 19.73	\$ 186.67	\$ 6,721.39
Vista Energy Marketing, L.P.	21042	8/1/2024	\$ 6,534.72	\$ -	\$ -	\$ -	\$ -	\$ 21.25	\$ 47.05	\$ 45.53	\$ 19.73	\$ 133.56	\$ 6,668.28
Vista Energy Marketing, L.P.	21042	9/1/2024	\$ 6,323.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23.50	\$ 44.06	\$ 19.09	\$ 86.65	\$ 6,410.58
Vista Energy Marketing, L.P.	21042	10/1/2024	\$ 6,534.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24.28	\$ 19.73	\$ 44.01	\$ 6,578.73
	<b>21042 Total</b>		<b>\$ 25,928.09</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28.83</b>	<b>\$ 66.78</b>	<b>\$ 117.60</b>	<b>\$ 159.40</b>	<b>\$ 78.28</b>	<b>\$ 450.89</b>	<b>\$ 26,378.98</b>	
<b>Vista Energy Marketing, L.P. Total</b>			<b>\$ 44,548.99</b>	<b>\$ 25.66</b>	<b>\$ 66.34</b>	<b>\$ 116.96</b>	<b>\$ 162.90</b>	<b>\$ 196.52</b>	<b>\$ 251.67</b>	<b>\$ 289.14</b>	<b>\$ 134.49</b>	<b>\$ 1,243.68</b>	<b>\$ 45,792.67</b>
Vitol Inc.	13580	9/1/2024	\$ 23.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.09	\$ 0.16	\$ 0.07	\$ 0.32	\$ 23.93
Vitol Inc.	13580	9/1/2024	\$ 1.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.01	\$ -	\$ 0.02	\$ 1.47
	<b>13580 Total</b>		<b>\$ 25.06</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.10</b>	<b>\$ 0.17</b>	<b>\$ 0.07</b>	<b>\$ 0.34</b>	<b>\$ 25.40</b>
<b>Vitol Inc. Total</b>			<b>\$ 25.06</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.10</b>	<b>\$ 0.17</b>	<b>\$ 0.07</b>	<b>\$ 0.34</b>	<b>\$ 25.40</b>
XOOM Energy California, LLC	20946	4/1/2024	\$ (1,257.58)	\$ (5.26)	\$ (8.76)	\$ (9.05)	\$ (9.05)	\$ (8.76)	\$ (9.05)	\$ (8.76)	\$ (3.80)	\$ (62.49)	\$ (1,320.07)
XOOM Energy California, LLC	20946	4/1/2024	\$ 1,257.58	\$ 5.26	\$ 8.76	\$ 9.05	\$ 9.05	\$ 8.76	\$ 9.05	\$ 8.76	\$ 3.80	\$ 62.49	\$ 1,320.07
XOOM Energy California, LLC	20946	5/1/2024	\$ (1,299.50)	\$ -	\$ (4.83)	\$ (9.36)	\$ (9.36)	\$ (9.05)	\$ (9.36)	\$ (9.05)	\$ (3.92)	\$ (54.93)	\$ (1,354.43)
XOOM Energy California, LLC	20946	5/1/2024	\$ 1,299.50	\$ -	\$ 4.83	\$ 9.36	\$ 9.36	\$ 9.05	\$ 9.36	\$ 9.05	\$ 3.92	\$ 54.93	\$ 1,354.43

SHIPPER	CONTRACT	PROD PERIOD	REFUND AMOUNT	May Int 8.50% Due 5/13 18 days	June Int 8.50% Due 6/14 16 days	July Int 8.50% Due 7/12 19 days	Aug Int 8.50% Due 8/12 19 days	Sep Int 8.50% Due 9/16 14 days	Oct Int 8.50% Due 10/15 16 days	Nov Int 8.50% Due 11/14 16 days	Dec Int 8.50% 13 days	Total Interest	Total Due
XOOM Energy California, LLC	20946	6/1/2024	\$ (1,257.58)	\$ -	\$ -	\$ (5.55)	\$ (9.05)	\$ (8.76)	\$ (9.05)	\$ (8.76)	\$ (3.80)	\$ (44.97)	\$ (1,302.55)
XOOM Energy California, LLC	20946	6/1/2024	\$ 1,257.58	\$ -	\$ -	\$ 5.55	\$ 9.05	\$ 8.76	\$ 9.05	\$ 8.76	\$ 3.80	\$ 44.97	\$ 1,302.55
	<b>20946 Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XOOM Energy California, LLC	21065	7/1/2024	\$ (1,393.85)	\$ -	\$ -	\$ -	\$ (6.15)	\$ (9.71)	\$ (10.03)	\$ (9.71)	\$ (4.21)	\$ (39.81)	\$ (1,433.66)
XOOM Energy California, LLC	21065	7/1/2024	\$ 1,393.85	\$ -	\$ -	\$ -	\$ 6.15	\$ 9.71	\$ 10.03	\$ 9.71	\$ 4.21	\$ 39.81	\$ 1,433.66
XOOM Energy California, LLC	21065	8/1/2024	\$ (1,393.85)	\$ -	\$ -	\$ -	\$ -	\$ (4.53)	\$ (10.03)	\$ (9.71)	\$ (4.21)	\$ (28.48)	\$ (1,422.33)
XOOM Energy California, LLC	21065	8/1/2024	\$ 1,393.85	\$ -	\$ -	\$ -	\$ -	\$ 4.53	\$ 10.03	\$ 9.71	\$ 4.21	\$ 28.48	\$ 1,422.33
XOOM Energy California, LLC	21065	9/1/2024	\$ (1,348.88)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5.01)	\$ (9.40)	\$ (4.07)	\$ (18.48)	\$ (1,367.36)
XOOM Energy California, LLC	21065	9/1/2024	\$ 1,348.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.01	\$ 9.40	\$ 4.07	\$ 18.48	\$ 1,367.36
XOOM Energy California, LLC	21065	10/1/2024	\$ (1,393.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5.18)	\$ (4.21)	\$ (9.39)	\$ (1,403.24)
XOOM Energy California, LLC	21065	10/1/2024	\$ 1,393.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.18	\$ 4.21	\$ 9.39	\$ 1,403.24
	<b>21065 Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>XOOM Energy California, LLC Total</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>			\$ 18,931,768.49	\$ 10,110.83	\$ 26,377.91	\$ 46,963.28	\$ 67,066.78	\$ 82,229.59	\$ 105,947.42	\$ 122,414.89	\$ 57,157.27	\$ 518,267.97	\$ 19,450,036.46