



September 29, 2025

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

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

Kelly Griffin  
Director, Rates & Regulatory

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Re: ANR Pipeline Company  
Penalty Revenue Crediting Report  
Docket No. RP25-\_\_\_\_-000

Dear Ms. Reese:

ANR Pipeline Company (“ANR”), in accordance with Section 6.31<sup>1</sup> of the General Terms and Conditions (“GT&C”) of ANR’s FERC Gas Tariff, Third Revised Volume No. 1 (“Tariff”), hereby submits for filing with the Federal Energy Regulatory Commission (“FERC” or “Commission”) a report showing the penalty revenues credited to Eligible Credit Shippers<sup>2</sup> each month of the twelve-month period ending three (3) months prior to the penalty revenues account determination date of July 1 (*i.e.*, March 31, 2025).

### **Correspondence**

The names, titles, mailing addresses, and telephone numbers of those persons to whom correspondence and communications concerning this filing should be addressed are as follows:

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<sup>1</sup> Part 6.31 – GT&C, Crediting of Penalty Revenues (“Section 6.31”).

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

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

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

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

ANR is submitting a report, attached hereto as Appendix A, to inform the Commission that ANR has determined that its penalty revenues account contained a positive balance exceeding the \$100,000 threshold for the twelve (12) month period ending March 31, 2025, and has credited its Eligible Credit Shippers their individual pro rata share in accordance with Section 6.31.<sup>3</sup> ANR did not net any costs against the balance in its penalty revenue account for the twelve (12) month period ending March 31, 2025.

As detailed in Appendix A, ANR has credited a total of \$1,583,694.30 in penalty revenues, inclusive of interest, to its Eligible Credit Shippers for the twelve (12) month period ending March 31, 2025. In accordance with Section 6.31 of ANR's Tariff, ANR included the applicable penalty revenue credits in the Eligible Credit Shippers' August invoice for July service and is filing this report within sixty (60) days of crediting penalty revenues to the Eligible Credit Shippers.

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

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

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

### **Contents of Filing**

In accordance with Section 154.7 of the Commission's regulations, ANR is submitting the following via its electronic tariff filing:

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

### **Certificate of Service**

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

Pursuant to Section 385.2005<sup>6</sup> of the Commission's regulations, the undersigned has read this filing and knows its contents, and the contents are true as stated, to the best of her knowledge and belief. The undersigned possesses full power and authority to sign such filing.

Any questions regarding this filing may be directed to Daniel Humble at (832) 320-5583.

Respectfully submitted,

**ANR PIPELINE COMPANY**



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Kelly Griffin  
Director, Rates & Tariffs

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<sup>4</sup> 18 C.F.R. Part 154.501(e)(7) (2025).

<sup>5</sup> 18 C.F.R. Part 154.502(c)(2) (2025).

<sup>6</sup> 18 C.F.R. Section 385.2005 (2025).

**Appendix A**  
**ANR Pipeline Company**  
**Crediting of Penalty Revenues April 2024 through March 2025**

## **Summary by Eligible Credit Shipper**

**Penalty Revenue Credit Summary by Eligible Credit Shipper**

| SHIPPER                                  | SHIPPER ID | PENALTY REVENUE<br>CREDIT TOTAL | INTEREST   | TOTAL CREDIT<br>AMOUNT |
|------------------------------------------|------------|---------------------------------|------------|------------------------|
| AEP ENERGY, INC.                         | 77778954   | \$2,197.98                      | \$124.58   | \$2,322.56             |
| AHLSTROM-MUNKSJO NA SPECIALTY SOLUTIONS  | 790443449  | \$361.42                        | \$20.24    | \$381.66               |
| ALLERTON GAS COMPANY                     | 22005821   | \$248.34                        | \$13.23    | \$261.57               |
| ALPHA GAS AND ELECTRIC, LLC              | 965889319  | \$5.05                          | \$0.27     | \$5.32                 |
| AMEREN ILLINOIS COMPANY                  | 6936017    | \$434.64                        | \$33.78    | \$468.42               |
| ANTERO RESOURCES CORPORATION             | 831003012  | \$177,281.18                    | \$9,926.00 | \$187,207.18           |
| ARCHER ENERGY, LLC                       | 79693561   | \$793.81                        | \$50.79    | \$844.60               |
| ARM ENERGY MANAGEMENT LLC                | 78609451   | \$15,928.78                     | \$1,023.54 | \$16,952.32            |
| ASCENT RESOURCES - UTICA, LLC            | 79174372   | \$168,196.42                    | \$9,382.19 | \$177,578.61           |
| ATMOS ENERGY CORPORATION                 | 108203241  | \$214.86                        | \$5.73     | \$220.59               |
| BELOIT BOX BOARD COMPANY, INC.           | 6111512    | \$55.16                         | \$3.08     | \$58.24                |
| BIG RIVER RESOURCES WEST BURLINGTON, LLC | 143635113  | \$2,258.35                      | \$126.46   | \$2,384.81             |
| BLUEMARK ENERGY, LLC                     | 79355972   | \$159.89                        | \$8.96     | \$168.85               |
| BP ENERGY COMPANY                        | 625275755  | \$2,667.23                      | \$176.87   | \$2,844.10             |
| BP ENERGY RETAIL COMPANY LLC             | 788707847  | \$723.24                        | \$24.81    | \$748.05               |
| CARBONBETTER, LLC                        | 79736999   | \$1,478.07                      | \$85.13    | \$1,563.20             |
| CASTLETON COMMODITIES MERCHANT TRADING L | 118638852  | \$9,767.07                      | \$607.09   | \$10,374.16            |
| CENTRA GAS MANITOBA INC.                 | 200088581  | \$17,613.54                     | \$868.18   | \$18,481.72            |
| CIMA ENERGY, LP                          | 945601599  | \$0.00                          | \$0.00     | \$0.00                 |
| CITADEL ENERGY MARKETING LLC             | 79663087   | \$9,738.32                      | \$504.14   | \$10,242.46            |
| CITIGROUP ENERGY INC.                    | 145184631  | \$967.33                        | \$48.08    | \$1,015.41             |
| CITY GAS COMPANY                         | 3776457    | \$1,050.92                      | \$50.82    | \$1,101.74             |
| CITY OF ALBANY, MISSOURI                 | 46334660   | \$207.56                        | \$11.84    | \$219.40               |
| CITY OF ALEDO, ILLINOIS                  | 95787032   | \$382.38                        | \$21.38    | \$403.76               |
| CITY OF BETHANY, MISSOURI                | 92855311   | \$325.58                        | \$20.15    | \$345.73               |
| CITY OF BLOOMFIELD, IOWA                 | 118690130  | \$216.66                        | \$13.26    | \$229.92               |
| CITY OF DULUTH                           | 77627883   | \$649.39                        | \$38.78    | \$688.17               |
| CITY OF GRANT CITY, MISSOURI             | 5702907    | \$50.73                         | \$2.29     | \$53.02                |
| CITY OF HAVENSVILLE, KANSAS              | 43430131   | \$6.00                          | \$0.36     | \$6.36                 |
| CITY OF JASPER, INDIANA                  | 79669495   | \$94.77                         | \$3.43     | \$98.20                |
| CITY OF LAMONI, IOWA DBA LAMONI MUNICIPA | 189690795  | \$221.29                        | \$13.48    | \$234.77               |
| CITY OF LINEVILLE, IOWA                  | 4896551    | \$14.92                         | \$0.61     | \$15.53                |
| CITY OF MILAN, MISSOURI                  | 52816493   | \$301.38                        | \$15.02    | \$316.40               |
| CITY OF MORNING SUN, IOWA                | 960083731  | \$49.57                         | \$3.17     | \$52.74                |
| CITY OF MOULTON, IOWA                    | 362389231  | \$34.84                         | \$1.27     | \$36.11                |
| CITY OF MURRAY, KENTUCKY                 | 956401889  | \$191.77                        | \$16.30    | \$208.07               |
| CITY OF NEW BOSTON, ILLINOIS             | 5495551    | \$56.00                         | \$2.41     | \$58.41                |
| CITY OF PRINCETON, MISSOURI              | 53645222   | \$112.06                        | \$5.18     | \$117.24               |
| CITY OF STANBERRY, MISSOURI              | 51688745   | \$82.75                         | \$2.83     | \$85.58                |
| CITY OF UNIONVILLE, MISSOURI             | 23551005   | \$153.43                        | \$5.88     | \$159.31               |
| CITY OF WAYLAND, IOWA                    | 52095023   | \$130.90                        | \$6.93     | \$137.83               |
| CITY OF WETMORE, KANSAS                  | 47094339   | \$24.62                         | \$1.63     | \$26.25                |
| CITY OF WINFIELD, IOWA                   | 52173010   | \$73.42                         | \$4.33     | \$77.75                |
| CNX GAS COMPANY LLC                      | 88111906   | \$4,402.35                      | \$116.99   | \$4,519.34             |
| COMMUNITY NATURAL GAS CO., INC.          | 7814049    | \$341.26                        | \$19.64    | \$360.90               |
| CONCORD ENERGY LLC                       | 113637503  | \$6.11                          | \$0.76     | \$6.87                 |
| CONOCOPHILLIPS COMPANY                   | 1368265    | \$12,313.91                     | \$712.77   | \$13,026.68            |

**Penalty Revenue Credit Summary by Eligible Credit Shipper**

| SHIPPER                                  | SHIPPER ID | PENALTY REVENUE<br>CREDIT TOTAL | INTEREST   | TOTAL CREDIT<br>AMOUNT |
|------------------------------------------|------------|---------------------------------|------------|------------------------|
| CONSTELLATION ENERGY GENERATION, LLC     | 196748938  | \$0.00                          | \$0.00     | \$0.00                 |
| CONSTELLATION NEWENERGY - GAS DIVISION,  | 141092333  | \$112.11                        | \$1.55     | \$113.66               |
| CONSUMERS ENERGY COMPANY                 | 6959803    | \$3,675.17                      | \$205.79   | \$3,880.96             |
| DEVON GAS SERVICES, L.P.                 | 5088856    | \$1,630.98                      | \$154.90   | \$1,785.88             |
| DIDION ETHANOL, LLC                      | 804407612  | \$552.80                        | \$31.94    | \$584.74               |
| DOMTAR A.W. LLC                          | 828230552  | \$1,470.23                      | \$82.31    | \$1,552.54             |
| DRW ENERGY TRADING LLC                   | 80120548   | \$12,744.94                     | \$599.27   | \$13,344.21            |
| DTE ENERGY TRADING, INC.                 | 179989231  | \$12,167.44                     | \$347.83   | \$12,515.27            |
| DTE GAS COMPANY                          | 6958540    | \$34,720.14                     | \$2,127.51 | \$36,847.65            |
| DUKE ENERGY INDIANA, LLC                 | 6939540    | \$2,860.26                      | \$181.30   | \$3,041.56             |
| DXT COMMODITIES NORTH AMERICA INC.       | 80876073   | \$74.74                         | \$3.17     | \$77.91                |
| DYNEGY MARKETING AND TRADE, LLC          | 137619136  | \$0.00                          | \$0.00     | \$0.00                 |
| ECO-ENERGY NATURAL GAS, LLC              | 116936248  | \$1,592.01                      | \$93.54    | \$1,685.55             |
| EDF TRADING NORTH AMERICA, LLC           | 130385763  | \$28,191.69                     | \$1,642.97 | \$29,834.66            |
| ELWOOD ENERGY LLC                        | 72640738   | \$16,922.41                     | \$942.92   | \$17,865.33            |
| EMERA ENERGY SERVICES, INC.              | 101069263  | \$157.04                        | \$9.03     | \$166.07               |
| EMERALD STRATEGIC PROPERTIES, LLC        | 990000072  | \$2,668.18                      | \$71.60    | \$2,739.78             |
| ENERGY HARBOR LLC                        | 192472751  | \$2.99                          | \$0.17     | \$3.16                 |
| ENGIE POWER & GAS LLC                    | 827406641  | \$237.30                        | \$13.15    | \$250.45               |
| ENLINK GAS MARKETING, LP                 | 825205417  | \$272.98                        | \$24.57    | \$297.55               |
| EQT ENERGY, LLC                          | 35858708   | \$17,055.23                     | \$939.00   | \$17,994.23            |
| ETC MARKETING, LTD.                      | 124416152  | \$3,203.59                      | \$195.56   | \$3,399.15             |
| EXPAND ENERGY MARKETING LLC              | 967770660  | \$6,957.11                      | \$389.48   | \$7,346.59             |
| FLORENCE UTILITY COMMISSION              | 30194286   | \$131.61                        | \$6.99     | \$138.60               |
| FORMENTERA OPERATIONS LLC                | 118174137  | \$914.05                        | \$50.05    | \$964.10               |
| FOUNTAIN TOWN GAS CO., INC.              | 75980516   | \$933.65                        | \$59.59    | \$993.24               |
| FREEPOINT COMMODITIES LLC                | 967963906  | \$387.06                        | \$3.72     | \$390.78               |
| Gas South, LLC                           | 610707502  | \$499.74                        | \$17.20    | \$516.94               |
| GOLDEN TRIANGLE ENERGY, L.L.C.           | 124073714  | \$376.40                        | \$12.44    | \$388.84               |
| GREEN BAY PACKAGING INC                  | 6146997    | \$875.23                        | \$48.99    | \$924.22               |
| GREEN MEADOWS RNG LLC                    | 990000052  | \$1,418.31                      | \$79.06    | \$1,497.37             |
| GUNVOR USA LLC                           | 49866898   | \$196.28                        | \$22.90    | \$219.18               |
| HARTREE PARTNERS, LP                     | 15956162   | \$26,543.29                     | \$1,500.16 | \$28,043.45            |
| HEIDELBERG MATERIALS US CEMENT LLC       | 1316355    | \$2,579.75                      | \$144.44   | \$2,724.19             |
| HUDSON ENERGY SERVICES, LLC              | 121359595  | \$22.66                         | \$1.15     | \$23.81                |
| INDECK NILES, LLC                        | 131203945  | \$8,537.84                      | \$475.73   | \$9,013.57             |
| INDIANA GAS COMPANY, INC.                | 6938211    | \$23,116.39                     | \$1,576.53 | \$24,692.92            |
| INDIANA NATURAL GAS CORPORATION          | 44911683   | \$115.65                        | \$8.87     | \$124.52               |
| INTERSTATE GAS SUPPLY, LLC               | 626058655  | \$13,377.79                     | \$803.66   | \$14,181.45            |
| INTERSTATE POWER AND LIGHT COMPANY       | 6940522    | \$27,794.43                     | \$1,638.35 | \$29,432.78            |
| J. ARON & COMPANY LLC                    | 6980312    | \$51.53                         | \$1.31     | \$52.84                |
| J.P. MORGAN VENTURES ENERGY CORPORATION  | 602667201  | \$701.35                        | \$40.20    | \$741.55               |
| JACKSON ENERGY AUTHORITY                 | 38389347   | \$1,458.37                      | \$102.90   | \$1,561.27             |
| JACKSON GENERATION, LLC                  | 116817097  | \$8,041.45                      | \$448.08   | \$8,489.53             |
| JBS GREEN BAY, INC.                      | 86186285   | \$73.56                         | \$4.10     | \$77.66                |
| JOHN DEERE HORICON WORKS A DIVISION OF D | 540610835  | \$197.16                        | \$10.98    | \$208.14               |
| JPMORGAN CHASE BANK, N.A.                | 6981831    | \$1,473.20                      | \$114.41   | \$1,587.61             |

**Penalty Revenue Credit Summary by Eligible Credit Shipper**

| SHIPPER                                  | SHIPPER ID | PENALTY REVENUE<br>CREDIT TOTAL | INTEREST   | TOTAL CREDIT<br>AMOUNT |
|------------------------------------------|------------|---------------------------------|------------|------------------------|
| JUST ENERGY INDIANA CORP.                | 251930624  | \$1,627.17                      | \$99.58    | \$1,726.75             |
| JUST ENERGY LIMITED                      | 118692485  | \$1,404.94                      | \$126.26   | \$1,531.20             |
| JUST ENERGY SOLUTIONS INC.               | 176343341  | \$215.24                        | \$12.16    | \$227.40               |
| KANSAS GAS SERVICE COMPANY, A DIVISION O | 504804202  | \$589.02                        | \$34.54    | \$623.56               |
| KIMBERLY-CLARK CORPORATION               | 6072136    | \$1,908.68                      | \$116.18   | \$2,024.86             |
| KOCH ENERGY SERVICES, LLC                | 832703297  | \$23,946.41                     | \$752.94   | \$24,699.35            |
| KOCH FERTILIZER WEVER, LLC               | 55627973   | \$3,246.26                      | \$86.68    | \$3,332.94             |
| KOHLER COMPANY                           | 6073225    | \$795.92                        | \$49.95    | \$845.87               |
| LAND O' LAKES, INC.                      | 6253835    | \$91.85                         | \$5.16     | \$97.01                |
| LIBERTY UTILITIES (MIDSTATES NATURAL GAS | 78314967   | \$3,879.48                      | \$230.51   | \$4,109.99             |
| LIGHTNING RENEWABLES, LLC                | 118877408  | \$3,172.13                      | \$177.59   | \$3,349.72             |
| LSP UNIVERSITY PARK, LLC                 | 118920805  | \$4,282.69                      | \$238.65   | \$4,521.34             |
| MACQUARIE ENERGY LLC                     | 798846036  | \$1,379.37                      | \$89.32    | \$1,468.69             |
| MADISON GAS AND ELECTRIC COMPANY         | 7946346    | \$30,367.80                     | \$1,925.90 | \$32,293.70            |
| MANSFIELD POWER AND GAS, LLC             | 79096773   | \$93.45                         | \$5.77     | \$99.22                |
| MEMPHIS LIGHT, GAS AND WATER DIVISION    | 152524732  | \$2,009.89                      | \$145.12   | \$2,155.01             |
| MERCURIA ENERGY AMERICA, LLC             | 831749127  | \$26,146.17                     | \$1,542.35 | \$27,688.52            |
| MERCURY ENERGY MARKETING, LLC            | 81312452   | \$68.87                         | \$3.98     | \$72.85                |
| MICHIGAN GAS UTILITIES CORPORATION       | 622377096  | \$13,703.29                     | \$1,070.83 | \$14,774.12            |
| MICHIGAN PUBLIC POWER AGENCY             | 69464725   | \$227.54                        | \$8.84     | \$236.38               |
| MIDAMERICAN ENERGY COMPANY               | 884718768  | \$2,741.53                      | \$182.60   | \$2,924.13             |
| MIDAMERICAN ENERGY SERVICES, LLC         | 79749570   | \$1,291.90                      | \$40.53    | \$1,332.43             |
| MIDLAND COGENERATION VENTURE LIMITED PAR | 185055373  | \$2,833.13                      | \$90.13    | \$2,923.26             |
| MIECO LLC                                | 14512197   | \$2,761.55                      | \$149.74   | \$2,911.29             |
| MILK SPECIALTIES COMPANY                 | 115715930  | \$128.70                        | \$7.22     | \$135.92               |
| MINNESOTA ENERGY RESOURCES CORPORATION   | 780062605  | \$1,334.95                      | \$79.42    | \$1,414.37             |
| MU MARKETING LLC                         | 117620253  | \$8,298.14                      | \$532.88   | \$8,831.02             |
| ND PAPER INC.                            | 201094869  | \$1,028.96                      | \$57.63    | \$1,086.59             |
| NEW WAVE ENERGY, LLC                     | 12756124   | \$11.82                         | \$0.69     | \$12.51                |
| NEXTERA ENERGY MARKETING, LLC            | 54481341   | \$387.99                        | \$11.91    | \$399.90               |
| NORDIC ENERGY SERVICES, LLC              | 138398644  | \$252.33                        | \$15.09    | \$267.42               |
| NORTH SHORE GAS COMPANY                  | 6936306    | \$17,686.49                     | \$1,141.91 | \$18,828.40            |
| NORTHERN ILLINOIS GAS COMPANY D/B/A NICO | 6927792    | \$34,975.61                     | \$2,201.14 | \$37,176.75            |
| NORTHERN INDIANA PUBLIC SERVICE COMPANY  | 6937585    | \$41,969.14                     | \$2,744.88 | \$44,714.02            |
| NORTHERN STATES POWER COMPANY, A MINNESO | 6962419    | \$24,439.29                     | \$1,474.18 | \$25,913.47            |
| NORTHERN STATES POWER COMPANY, A WISCONS | 504803995  | \$2,620.67                      | \$146.20   | \$2,766.87             |
| NRG BUSINESS MARKETING LLC               | 78790103   | \$15,480.50                     | \$1,058.79 | \$16,539.29            |
| OCCIDENTAL ENERGY MARKETING, INC.        | 52298721   | \$1,107.12                      | \$60.67    | \$1,167.79             |
| OHIO GAS ENERGY SERVICES COMPANY         | 616476441  | \$1,086.07                      | \$74.35    | \$1,160.42             |
| OHIO VALLEY GAS CORPORATION              | 6940274    | \$3,840.45                      | \$236.41   | \$4,076.86             |
| OKLAHOMA NATURAL GAS COMPANY, A DIVISION | 79254828   | \$21.43                         | \$1.47     | \$22.90                |
| OWENSBORO RNG, LLC                       | 990000067  | \$8,343.16                      | \$573.26   | \$8,916.42             |
| PARIS HENRY COUNTY PUBLIC UTILITY DISTRI | 66115122   | \$546.85                        | \$62.15    | \$609.00               |
| PATHPOINT ENERGY LLC                     | 118415063  | \$375.29                        | \$42.71    | \$418.00               |
| PIXELLE ANDROSCOGGIN LLC                 | 116837433  | \$653.40                        | \$36.58    | \$689.98               |
| REPSOL ENERGY NORTH AMERICA CORPORATION  | 805486276  | \$137.28                        | \$6.83     | \$144.11               |
| RESIDENTS ENERGY, LLC                    | 961839813  | \$78.51                         | \$4.30     | \$82.81                |

**Penalty Revenue Credit Summary by Eligible Credit Shipper**

| SHIPPER                                  | SHIPPER ID | PENALTY REVENUE<br>CREDIT TOTAL | INTEREST   | TOTAL CREDIT<br>AMOUNT |
|------------------------------------------|------------|---------------------------------|------------|------------------------|
| ROCK ENERGY COOPERATIVE                  | 8960270    | \$1,540.22                      | \$97.78    | \$1,638.00             |
| ROQUETTE AMERICA, INC.                   | 627984446  | \$3,886.23                      | \$217.60   | \$4,103.83             |
| SAPUTO CHEESE USA INC.                   | 796426286  | \$166.82                        | \$9.32     | \$176.14               |
| SEMCO ENERGY, INC., DBA SEMCO ENERGY GAS | 6960553    | \$27,746.17                     | \$1,831.53 | \$29,577.70            |
| SENECA ENERGY II, LLC                    | 926452582  | \$117.30                        | \$7.53     | \$124.83               |
| SEQUENT ENERGY MANAGEMENT LLC            | 612075846  | \$4,897.30                      | \$526.58   | \$5,423.88             |
| SFE ENERGY OHIO, INC.                    | 79228364   | \$29.16                         | \$1.74     | \$30.90                |
| SHELL ENERGY NORTH AMERICA (US), L.P.    | 837565548  | \$11,803.71                     | \$757.74   | \$12,561.45            |
| SMITHFIELD FRESH MEATS CORP.             | 301010290  | \$346.64                        | \$21.74    | \$368.38               |
| SNYDER BROTHERS, INC.                    | 7910433    | \$856.80                        | \$49.31    | \$906.11               |
| SOUTHSTAR ENERGY SERVICES LLC            | 26702220   | \$476.86                        | \$26.71    | \$503.57               |
| SOUTHWEST ENERGY, L.P.                   | 124847810  | \$2,388.98                      | \$133.87   | \$2,522.85             |
| SPARK ENERGY GAS, LLC                    | 16200607   | \$105.76                        | \$6.39     | \$112.15               |
| SPIRE MARKETING INC.                     | 188779862  | \$1,920.19                      | \$105.23   | \$2,025.42             |
| SPOTLIGHT ENERGY, LLC                    | 79978564   | \$123.02                        | \$2.32     | \$125.34               |
| STAND ENERGY CORPORATION                 | 121293039  | \$147.72                        | \$9.18     | \$156.90               |
| STATEWISE ENERGY OHIO LLC                | 80318709   | \$20.11                         | \$1.05     | \$21.16                |
| SUMMIT NATURAL GAS OF MISSOURI, INC.     | 177053308  | \$283.97                        | \$13.60    | \$297.57               |
| SUMMIT UTILITIES OKLAHOMA, INC.          | 990000051  | \$22.81                         | \$1.59     | \$24.40                |
| SUNSEA ENERGY OH, LLC                    | 117072328  | \$1.14                          | \$0.10     | \$1.24                 |
| SUPERIOR WATER, LIGHT AND POWER COMPANY  | 7947799    | \$446.28                        | \$26.32    | \$472.60               |
| SYMMETRY ENERGY SOLUTIONS, LLC           | 838611739  | \$0.00                          | \$0.00     | \$0.00                 |
| TARGA GAS MARKETING LLC                  | 610946290  | \$1,553.60                      | \$34.91    | \$1,588.51             |
| TC ENERGY MARKETING INC.                 | 117675271  | \$7,300.80                      | \$566.48   | \$7,867.28             |
| TENASKA GAS STORAGE, LLC                 | 4303603    | \$13,569.64                     | \$757.50   | \$14,327.14            |
| TENASKA MARKETING VENTURES               | 624240628  | \$3,338.65                      | \$106.07   | \$3,444.72             |
| TENASKA POWER SERVICES CO.               | 15016913   | \$2.82                          | \$0.07     | \$2.89                 |
| TENNESSEE VALLEY AUTHORITY               | 1883032    | \$29,107.34                     | \$1,620.54 | \$30,727.88            |
| THE EMPIRE DISTRICT GAS COMPANY          | 625371880  | \$1,460.33                      | \$44.40    | \$1,504.73             |
| THE PEOPLES GAS LIGHT AND COKE COMPANY   | 6932115    | \$18,984.77                     | \$1,281.49 | \$20,266.26            |
| THE WEST TENNESSEE PUBLIC UTILITY DISTRI | 73525644   | \$2,199.27                      | \$136.94   | \$2,336.21             |
| TIDAL ENERGY MARKETING (U.S.) L.L.C.     | 39664953   | \$1,141.98                      | \$72.20    | \$1,214.18             |
| TITAN GAS, LLC                           | 175098453  | \$16.10                         | \$0.89     | \$16.99                |
| TOMORROW ENERGY CORP                     | 967991048  | \$4.85                          | \$0.14     | \$4.99                 |
| TOURMALINE OIL MARKETING CORP.           | 80130022   | \$30,253.07                     | \$1,685.16 | \$31,938.23            |
| TOWN OF CHRISNEY, INDIANA                | 2565448    | \$33.77                         | \$0.46     | \$34.23                |
| TOWN OF SOMERVILLE, TENNESSEE            | 99181786   | \$340.45                        | \$18.61    | \$359.06               |
| TROY ENERGY, LLC                         | 134756878  | \$3,518.50                      | \$198.55   | \$3,717.05             |
| TWIN EAGLE RESOURCE MANAGEMENT, LLC      | 965177889  | \$0.00                          | \$0.00     | \$0.00                 |
| UGI ENERGY SERVICES, LLC                 | 883504581  | \$102.15                        | \$5.76     | \$107.91               |
| UNIPER GLOBAL COMMODITIES NORTH AMERICA  | 79093350   | \$6,132.25                      | \$312.28   | \$6,444.53             |
| UNITED ENERGY TRADING, LLC               | 119162860  | \$8,168.06                      | \$450.55   | \$8,618.61             |
| UNITED STATES GYPSUM COMPANY             | 5212600    | \$2,345.56                      | \$131.94   | \$2,477.50             |
| UNITED WISCONSIN GRAIN PRODUCERS, LLC    | 159166276  | \$796.47                        | \$44.60    | \$841.07               |
| UNIVERSITY PARK ENERGY, LLC              | 5064048    | \$2,629.45                      | \$146.50   | \$2,775.95             |
| VALIDUS ENERGY II MIDCON LLC             | 540804322  | \$4,376.85                      | \$246.58   | \$4,623.43             |
| VECTREN ENERGY DELIVERY OF OHIO, INC.    | 4866344    | \$853.76                        | \$47.58    | \$901.34               |

**Penalty Revenue Credit Summary by Eligible Credit Shipper**

| SHIPPER                                  | SHIPPER ID | PENALTY REVENUE<br>CREDIT TOTAL | INTEREST    | TOTAL CREDIT<br>AMOUNT |
|------------------------------------------|------------|---------------------------------|-------------|------------------------|
| VENTURE GLOBAL CALCASIEU PASS, LLC       | 80132403   | \$65,212.92                     | \$3,640.24  | \$68,853.16            |
| VIRIDI MARATHON, LLC                     | 990000069  | \$1,203.76                      | \$11.61     | \$1,215.37             |
| VISTA ENERGY MARKETING, L.P.             | 829271746  | \$35.33                         | \$1.98      | \$37.31                |
| VITOL INC.                               | 790620046  | \$3,028.68                      | \$144.28    | \$3,172.96             |
| WI RNG HUB NORTH LLC                     | 990000048  | \$1,886.09                      | \$72.15     | \$1,958.24             |
| WISCONSIN ELECTRIC POWER COMPANY         | 7947385    | \$36,295.02                     | \$2,492.44  | \$38,787.46            |
| WISCONSIN ELECTRIC POWER COMPANY         | 38984456   | \$28,312.71                     | \$1,784.18  | \$30,096.89            |
| WISCONSIN GAS LLC                        | 7947047    | \$47,208.94                     | \$3,209.22  | \$50,418.16            |
| WISCONSIN POWER AND LIGHT COMPANY        | 7946452    | \$64,812.93                     | \$3,726.92  | \$68,539.85            |
| WISCONSIN PUBLIC SERVICE CORP. DBA WPSC- | 361300655  | \$3,977.05                      | \$246.20    | \$4,223.25             |
| WISCONSIN PUBLIC SERVICE CORPORATION     | 7947435    | \$54,198.35                     | \$3,637.04  | \$57,835.39            |
| WOODRIVER ENERGY LLC                     | 79366805   | \$658.29                        | \$44.75     | \$703.04               |
| WORLD FUEL SERVICES, INC.                | 606036481  | \$153.39                        | \$14.94     | \$168.33               |
|                                          |            | \$1,495,800.91                  | \$87,893.39 | \$1,583,694.30         |

## **Credit Amount by Eligible Credit Shipper by Production Month**

**Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month**

| PROD PERIOD | SHIPPER                                  | SHIPPER ID | PROD PERIOD<br>FIRM REVENUE | PROD PERIOD<br>REVENUE FOR<br>ALLOCATION | PROD PERIOD<br>ALLOC % | PROD PER PEN REV<br>CREDIT AMOUNT | PROD PERIOD<br>INTEREST | PROD PERIOD<br>TOTAL CREDIT |
|-------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 4/1/2024    | AEP ENERGY, INC.                         | 77778954   | \$111,886.51                | \$111,886.51                             | 0.16%                  | \$222.27                          | \$0.47                  | \$222.74                    |
| 4/1/2024    | AHLSTROM-MUNKSJO NA SPECIALTY SOLUTIONS  | 790443449  | \$19,097.71                 | \$19,097.71                              | 0.03%                  | \$37.89                           | \$0.08                  | \$37.97                     |
| 4/1/2024    | ALLERTON GAS COMPANY                     | 22005821   | \$11,774.60                 | \$11,774.60                              | 0.02%                  | \$23.33                           | \$0.05                  | \$23.38                     |
| 4/1/2024    | ALPHA GAS AND ELECTRIC, LLC              | 965889319  | \$251.85                    | \$251.85                                 | 0.00%                  | \$0.57                            | \$0.00                  | \$0.57                      |
| 4/1/2024    | AMEREN ILLINOIS COMPANY                  | 6936017    | \$30,225.10                 | \$30,225.10                              | 0.04%                  | \$60.09                           | \$0.13                  | \$60.22                     |
| 4/1/2024    | ANTERO RESOURCES CORPORATION             | 831003012  | \$9,367,900.00              | \$9,367,900.00                           | 13.17%                 | \$18,615.07                       | \$39.05                 | \$18,654.12                 |
| 4/1/2024    | ARCHER ENERGY, LLC                       | 79693561   | \$32,814.73                 | \$32,814.73                              | 0.05%                  | \$65.18                           | \$0.14                  | \$65.32                     |
| 4/1/2024    | ARM ENERGY MANAGEMENT LLC                | 78609451   | \$611,105.34                | \$611,105.34                             | 0.86%                  | \$1,214.26                        | \$2.54                  | \$1,216.80                  |
| 4/1/2024    | ASCENT RESOURCES - UTICA, LLC            | 79174372   | \$9,166,847.10              | \$9,166,847.10                           | 12.88%                 | \$18,215.50                       | \$38.18                 | \$18,253.68                 |
| 4/1/2024    | ATMOS ENERGY CORPORATION                 | 108203241  | \$18,242.62                 | \$18,242.62                              | 0.03%                  | \$36.20                           | \$0.08                  | \$36.28                     |
| 4/1/2024    | BELOIT BOX BOARD COMPANY, INC.           | 6111512    | \$2,913.21                  | \$2,913.21                               | 0.00%                  | \$5.80                            | \$0.01                  | \$5.81                      |
| 4/1/2024    | BIG RIVER RESOURCES WEST BURLINGTON, LLC | 143635113  | \$115,679.20                | \$115,679.20                             | 0.16%                  | \$229.90                          | \$0.48                  | \$230.38                    |
| 4/1/2024    | BLUEMARK ENERGY, LLC                     | 79355972   | \$8,440.38                  | \$8,440.38                               | 0.01%                  | \$16.83                           | \$0.04                  | \$16.87                     |
| 4/1/2024    | BP ENERGY COMPANY                        | 625275755  | \$125,396.67                | \$125,396.67                             | 0.18%                  | \$249.13                          | \$0.52                  | \$249.65                    |
| 4/1/2024    | BP ENERGY RETAIL COMPANY LLC             | 788707847  | \$118,863.08                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 4/1/2024    | CARBONBETTER, LLC                        | 79736999   | \$62,506.13                 | \$62,506.13                              | 0.09%                  | \$124.14                          | \$0.26                  | \$124.40                    |
| 4/1/2024    | CASTLETON COMMODITIES MERCHANT TRADING L | 118638852  | \$428,820.57                | \$428,820.57                             | 0.60%                  | \$852.16                          | \$1.79                  | \$853.95                    |
| 4/1/2024    | CENTRA GAS MANITOBA INC.                 | 200088581  | \$1,107,365.99              | \$1,107,365.99                           | 1.56%                  | \$2,200.46                        | \$4.61                  | \$2,205.07                  |
| 4/1/2024    | CIMA ENERGY, LP                          | 945601599  | \$1,697.70                  | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 4/1/2024    | CITADEL ENERGY MARKETING LLC             | 79663087   | \$349,243.20                | \$349,243.20                             | 0.49%                  | \$693.95                          | \$1.45                  | \$695.40                    |
| 4/1/2024    | CITIGROUP ENERGY INC.                    | 145184631  | \$40,391.78                 | \$40,391.78                              | 0.06%                  | \$80.31                           | \$0.17                  | \$80.48                     |
| 4/1/2024    | CITY GAS COMPANY                         | 3776457    | \$85,548.61                 | \$85,548.61                              | 0.12%                  | \$169.95                          | \$0.36                  | \$170.31                    |
| 4/1/2024    | CITY OF ALBANY, MISSOURI                 | 46334660   | \$10,846.74                 | \$10,846.74                              | 0.02%                  | \$21.49                           | \$0.05                  | \$21.54                     |
| 4/1/2024    | CITY OF ALEDO, ILLINOIS                  | 95787032   | \$23,651.72                 | \$23,651.72                              | 0.03%                  | \$46.94                           | \$0.10                  | \$47.04                     |
| 4/1/2024    | CITY OF BETHANY, MISSOURI                | 92855311   | \$15,243.26                 | \$15,243.26                              | 0.02%                  | \$30.26                           | \$0.06                  | \$30.32                     |
| 4/1/2024    | CITY OF BLOOMFIELD, IOWA                 | 118690130  | \$6,411.01                  | \$6,411.01                               | 0.01%                  | \$12.73                           | \$0.03                  | \$12.76                     |
| 4/1/2024    | CITY OF DULUTH                           | 77627883   | \$39,849.58                 | \$39,849.58                              | 0.06%                  | \$79.18                           | \$0.17                  | \$79.35                     |
| 4/1/2024    | CITY OF GRANT CITY, MISSOURI             | 5702907    | \$3,103.94                  | \$3,103.94                               | 0.00%                  | \$6.22                            | \$0.01                  | \$6.23                      |
| 4/1/2024    | CITY OF HAVENSVILLE, KANSAS              | 43430131   | \$233.87                    | \$233.87                                 | 0.00%                  | \$0.42                            | \$0.00                  | \$0.42                      |
| 4/1/2024    | CITY OF JASPER, INDIANA                  | 79669495   | \$39,942.85                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 4/1/2024    | CITY OF LAMONI, IOWA DBA LAMONI MUNICIPA | 189690795  | \$9,913.80                  | \$9,913.80                               | 0.01%                  | \$19.65                           | \$0.04                  | \$19.69                     |
| 4/1/2024    | CITY OF LINEVILLE, IOWA                  | 4896551    | \$350.01                    | \$350.01                                 | 0.00%                  | \$0.71                            | \$0.00                  | \$0.71                      |
| 4/1/2024    | CITY OF MILAN, MISSOURI                  | 52816493   | \$15,971.24                 | \$15,971.24                              | 0.02%                  | \$31.67                           | \$0.07                  | \$31.74                     |
| 4/1/2024    | CITY OF MORNING SUN, IOWA                | 960083731  | \$1,519.64                  | \$1,519.64                               | 0.00%                  | \$2.97                            | \$0.01                  | \$2.98                      |
| 4/1/2024    | CITY OF MOULTON, IOWA                    | 362389231  | \$1,183.74                  | \$1,183.74                               | 0.00%                  | \$2.40                            | \$0.01                  | \$2.41                      |
| 4/1/2024    | CITY OF MURRAY, KENTUCKY                 | 956401889  | \$2,051.80                  | \$2,051.80                               | 0.00%                  | \$4.10                            | \$0.01                  | \$4.11                      |
| 4/1/2024    | CITY OF NEW BOSTON, ILLINOIS             | 5495551    | \$3,956.19                  | \$3,956.19                               | 0.01%                  | \$7.92                            | \$0.02                  | \$7.94                      |
| 4/1/2024    | CITY OF PRINCETON, MISSOURI              | 53645222   | \$4,888.05                  | \$4,888.05                               | 0.01%                  | \$9.76                            | \$0.02                  | \$9.78                      |
| 4/1/2024    | CITY OF STANBERRY, MISSOURI              | 51688745   | \$3,246.92                  | \$3,246.92                               | 0.00%                  | \$6.50                            | \$0.01                  | \$6.51                      |
| 4/1/2024    | CITY OF UNIONVILLE, MISSOURI             | 23551005   | \$9,435.50                  | \$9,435.50                               | 0.01%                  | \$18.80                           | \$0.04                  | \$18.84                     |
| 4/1/2024    | CITY OF WAYLAND, IOWA                    | 52095023   | \$3,418.31                  | \$3,418.31                               | 0.00%                  | \$6.79                            | \$0.01                  | \$6.80                      |

**Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month**

| PROD PERIOD | SHIPPER                                 | SHIPPER ID | PROD PERIOD<br>FIRM REVENUE | PROD PERIOD<br>REVENUE FOR<br>ALLOCATION | PROD PERIOD<br>ALLOC % | PROD PER PEN REV<br>CREDIT AMOUNT | PROD PERIOD<br>INTEREST | PROD PERIOD<br>TOTAL CREDIT |
|-------------|-----------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 4/1/2024    | CITY OF WETMORE, KANSAS                 | 47094339   | \$973.80                    | \$973.80                                 | 0.00%                  | \$1.98                            | \$0.00                  | \$1.98                      |
| 4/1/2024    | CITY OF WINFIELD, IOWA                  | 52173010   | \$1,944.51                  | \$1,944.51                               | 0.00%                  | \$3.82                            | \$0.01                  | \$3.83                      |
| 4/1/2024    | CNX GAS COMPANY LLC                     | 88111906   | \$430,858.73                | \$430,858.73                             | 0.61%                  | \$856.12                          | \$1.79                  | \$857.91                    |
| 4/1/2024    | COMMUNITY NATURAL GAS CO., INC.         | 7814049    | \$11,060.62                 | \$11,060.62                              | 0.02%                  | \$21.92                           | \$0.05                  | \$21.97                     |
| 4/1/2024    | CONOCOPHILLIPS COMPANY                  | 1368265    | \$672,173.34                | \$672,173.34                             | 0.94%                  | \$1,335.72                        | \$2.80                  | \$1,338.52                  |
| 4/1/2024    | CONSTELLATION ENERGY GENERATION, LLC    | 196748938  | \$1,129,252.61              | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 4/1/2024    | CONSTELLATION NEWENERGY - GAS DIVISION, | 141092333  | \$22,845.66                 | \$22,845.66                              | 0.03%                  | \$45.39                           | \$0.10                  | \$45.49                     |
| 4/1/2024    | CONSUMERS ENERGY COMPANY                | 6959803    | \$194,198.70                | \$194,198.70                             | 0.27%                  | \$385.86                          | \$0.81                  | \$386.67                    |
| 4/1/2024    | DIDION ETHANOL, LLC                     | 804407612  | \$27,513.65                 | \$27,513.65                              | 0.04%                  | \$54.72                           | \$0.11                  | \$54.83                     |
| 4/1/2024    | DOMTAR A.W. LLC                         | 828230552  | \$77,685.60                 | \$77,685.60                              | 0.11%                  | \$154.40                          | \$0.32                  | \$154.72                    |
| 4/1/2024    | DRW ENERGY TRADING LLC                  | 80120548   | \$576,561.65                | \$576,561.65                             | 0.81%                  | \$1,145.69                        | \$2.40                  | \$1,148.09                  |
| 4/1/2024    | DTE ENERGY TRADING, INC.                | 179989231  | \$827,478.22                | \$827,478.22                             | 1.16%                  | \$1,644.23                        | \$3.45                  | \$1,647.68                  |
| 4/1/2024    | DTE GAS COMPANY                         | 6958540    | \$1,595,331.21              | \$1,595,331.21                           | 2.24%                  | \$3,170.12                        | \$6.64                  | \$3,176.76                  |
| 4/1/2024    | DUKE ENERGY INDIANA, LLC                | 6939540    | \$128,616.60                | \$128,616.60                             | 0.18%                  | \$255.63                          | \$0.54                  | \$256.17                    |
| 4/1/2024    | DYNEGY MARKETING AND TRADE, LLC         | 137619136  | \$74,343.87                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 4/1/2024    | ECO-ENERGY NATURAL GAS, LLC             | 116936248  | \$77,329.62                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 4/1/2024    | EDF TRADING NORTH AMERICA, LLC          | 130385763  | \$1,224,829.02              | \$1,224,829.02                           | 1.72%                  | \$2,433.90                        | \$5.10                  | \$2,439.00                  |
| 4/1/2024    | ELWOOD ENERGY LLC                       | 72640738   | \$904,284.92                | \$904,284.92                             | 1.27%                  | \$1,796.93                        | \$3.77                  | \$1,800.70                  |
| 4/1/2024    | EMERA ENERGY SERVICES, INC.             | 101069263  | \$6,331.33                  | \$6,331.33                               | 0.01%                  | \$12.58                           | \$0.03                  | \$12.61                     |
| 4/1/2024    | EMERALD STRATEGIC PROPERTIES, LLC       | 990000072  | \$223,764.86                | \$223,764.86                             | 0.31%                  | \$444.67                          | \$0.93                  | \$445.60                    |
| 4/1/2024    | ENGIE POWER & GAS LLC                   | 827406641  | \$12,238.57                 | \$12,238.57                              | 0.02%                  | \$24.32                           | \$0.05                  | \$24.37                     |
| 4/1/2024    | ENLINK GAS MARKETING, LP                | 825205417  | \$44,424.98                 | \$44,424.98                              | 0.06%                  | \$88.23                           | \$0.18                  | \$88.41                     |
| 4/1/2024    | EQT ENERGY, LLC                         | 35858708   | \$932,191.81                | \$932,191.81                             | 1.31%                  | \$1,852.36                        | \$3.88                  | \$1,856.24                  |
| 4/1/2024    | ETC MARKETING, LTD.                     | 124416152  | \$141,296.81                | \$141,296.81                             | 0.20%                  | \$280.80                          | \$0.59                  | \$281.39                    |
| 4/1/2024    | EXPAND ENERGY MARKETING LLC             | 967770660  | \$365,820.26                | \$365,820.26                             | 0.51%                  | \$726.89                          | \$1.52                  | \$728.41                    |
| 4/1/2024    | FLORENCE UTILITY COMMISSION             | 30194286   | \$4,778.23                  | \$4,778.23                               | 0.01%                  | \$9.47                            | \$0.02                  | \$9.49                      |
| 4/1/2024    | FORMENTERA OPERATIONS LLC               | 118174137  | \$56,124.00                 | \$56,124.00                              | 0.08%                  | \$111.56                          | \$0.23                  | \$111.79                    |
| 4/1/2024    | FOUNTAIN TOWN GAS CO., INC.             | 75980516   | \$71,315.13                 | \$71,315.13                              | 0.10%                  | \$141.67                          | \$0.30                  | \$141.97                    |
| 4/1/2024    | FREEPOINT COMMODITIES LLC               | 967963906  | \$74,236.84                 | \$74,236.84                              | 0.10%                  | \$147.47                          | \$0.31                  | \$147.78                    |
| 4/1/2024    | GOLDEN TRIANGLE ENERGY, L.L.C.          | 124073714  | \$42,796.66                 | \$42,796.66                              | 0.06%                  | \$84.98                           | \$0.18                  | \$85.16                     |
| 4/1/2024    | GREEN BAY PACKAGING INC                 | 6146997    | \$46,247.59                 | \$46,247.59                              | 0.07%                  | \$91.90                           | \$0.19                  | \$92.09                     |
| 4/1/2024    | GREEN MEADOWS RNG LLC                   | 990000052  | \$75,798.80                 | \$75,798.80                              | 0.11%                  | \$150.58                          | \$0.32                  | \$150.90                    |
| 4/1/2024    | HARTREE PARTNERS, LP                    | 15956162   | \$366,667.00                | \$366,667.00                             | 0.52%                  | \$728.59                          | \$1.53                  | \$730.12                    |
| 4/1/2024    | HEIDELBERG MATERIALS US CEMENT LLC      | 1316355    | \$136,310.58                | \$136,310.58                             | 0.19%                  | \$270.90                          | \$0.57                  | \$271.47                    |
| 4/1/2024    | HUDSON ENERGY SERVICES, LLC             | 121359595  | \$1,258.17                  | \$1,258.17                               | 0.00%                  | \$2.55                            | \$0.01                  | \$2.56                      |
| 4/1/2024    | INDECK NILES, LLC                       | 131203945  | \$456,249.97                | \$456,249.97                             | 0.64%                  | \$906.60                          | \$1.90                  | \$908.50                    |
| 4/1/2024    | INDIANA GAS COMPANY, INC.               | 6938211    | \$790,660.72                | \$790,660.72                             | 1.11%                  | \$1,571.13                        | \$3.29                  | \$1,574.42                  |
| 4/1/2024    | INDIANA NATURAL GAS CORPORATION         | 44911683   | \$5,366.07                  | \$5,366.07                               | 0.01%                  | \$10.60                           | \$0.02                  | \$10.62                     |
| 4/1/2024    | INTERSTATE GAS SUPPLY, LLC              | 626058655  | \$592,479.92                | \$592,479.92                             | 0.83%                  | \$1,177.36                        | \$2.47                  | \$1,179.83                  |
| 4/1/2024    | INTERSTATE POWER AND LIGHT COMPANY      | 6940522    | \$1,355,397.92              | \$1,355,397.92                           | 1.90%                  | \$2,693.35                        | \$5.64                  | \$2,698.99                  |
| 4/1/2024    | J.P. MORGAN VENTURES ENERGY CORPORATION | 602667201  | \$33,128.22                 | \$33,128.22                              | 0.05%                  | \$65.89                           | \$0.14                  | \$66.03                     |

**Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month**

| PROD PERIOD | SHIPPER                                  | SHIPPER ID | PROD PERIOD<br>FIRM REVENUE | PROD PERIOD<br>REVENUE FOR<br>ALLOCATION | PROD PERIOD<br>ALLOC % | PROD PER PEN REV<br>CREDIT AMOUNT | PROD PERIOD<br>INTEREST | PROD PERIOD<br>TOTAL CREDIT |
|-------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 4/1/2024    | JACKSON ENERGY AUTHORITY                 | 38389347   | \$44,554.95                 | \$44,554.95                              | 0.06%                  | \$88.51                           | \$0.19                  | \$88.70                     |
| 4/1/2024    | JACKSON GENERATION, LLC                  | 116817097  | \$429,720.00                | \$429,720.00                             | 0.60%                  | \$853.86                          | \$1.79                  | \$855.65                    |
| 4/1/2024    | JBS GREEN BAY, INC.                      | 86186285   | \$3,884.28                  | \$3,884.28                               | 0.01%                  | \$7.78                            | \$0.02                  | \$7.80                      |
| 4/1/2024    | JOHN DEERE HORICON WORKS A DIVISION OF D | 540610835  | \$10,586.77                 | \$10,586.77                              | 0.01%                  | \$21.07                           | \$0.04                  | \$21.11                     |
| 4/1/2024    | JUST ENERGY INDIANA CORP.                | 251930624  | \$74,739.22                 | \$74,739.22                              | 0.11%                  | \$148.46                          | \$0.31                  | \$148.77                    |
| 4/1/2024    | JUST ENERGY SOLUTIONS INC.               | 176343341  | \$11,104.89                 | \$11,104.89                              | 0.02%                  | \$22.06                           | \$0.05                  | \$22.11                     |
| 4/1/2024    | KANSAS GAS SERVICE COMPANY, A DIVISION O | 504804202  | \$30,478.80                 | \$30,478.80                              | 0.04%                  | \$60.52                           | \$0.13                  | \$60.65                     |
| 4/1/2024    | KIMBERLY-CLARK CORPORATION               | 6072136    | \$86,763.00                 | \$86,763.00                              | 0.12%                  | \$172.36                          | \$0.36                  | \$172.72                    |
| 4/1/2024    | KOCH ENERGY SERVICES, LLC                | 832703297  | \$1,999,754.58              | \$1,999,754.58                           | 2.81%                  | \$3,973.78                        | \$8.33                  | \$3,982.11                  |
| 4/1/2024    | KOCH FERTILIZER WEVER, LLC               | 55627973   | \$590,378.68                | \$590,378.68                             | 0.83%                  | \$1,173.12                        | \$2.46                  | \$1,175.58                  |
| 4/1/2024    | KOHLER COMPANY                           | 6073225    | \$33,797.00                 | \$33,797.00                              | 0.05%                  | \$67.16                           | \$0.14                  | \$67.30                     |
| 4/1/2024    | LAND O' LAKES, INC.                      | 6253835    | \$4,855.35                  | \$4,855.35                               | 0.01%                  | \$9.61                            | \$0.02                  | \$9.63                      |
| 4/1/2024    | LIBERTY UTILITIES (MIDSTATES NATURAL GAS | 78314967   | \$184,868.98                | \$184,868.98                             | 0.26%                  | \$367.33                          | \$0.77                  | \$368.10                    |
| 4/1/2024    | LIGHTNING RENEWABLES, LLC                | 118877408  | \$167,625.62                | \$167,625.62                             | 0.24%                  | \$333.12                          | \$0.70                  | \$333.82                    |
| 4/1/2024    | LSP UNIVERSITY PARK, LLC                 | 118920805  | \$228,863.04                | \$228,863.04                             | 0.32%                  | \$454.71                          | \$0.95                  | \$455.66                    |
| 4/1/2024    | MACQUARIE ENERGY LLC                     | 798846036  | \$53,384.97                 | \$53,384.97                              | 0.08%                  | \$106.04                          | \$0.22                  | \$106.26                    |
| 4/1/2024    | MADISON GAS AND ELECTRIC COMPANY         | 7946346    | \$1,244,579.34              | \$1,244,579.34                           | 1.75%                  | \$2,473.06                        | \$5.18                  | \$2,478.24                  |
| 4/1/2024    | MANSFIELD POWER AND GAS, LLC             | 79096773   | \$3,049.91                  | \$3,049.91                               | 0.00%                  | \$6.08                            | \$0.01                  | \$6.09                      |
| 4/1/2024    | MEMPHIS LIGHT, GAS AND WATER DIVISION    | 152524732  | \$52,925.00                 | \$52,925.00                              | 0.07%                  | \$105.19                          | \$0.22                  | \$105.41                    |
| 4/1/2024    | MERCURIA ENERGY AMERICA, LLC             | 831749127  | \$527,521.62                | \$527,521.62                             | 0.74%                  | \$1,048.27                        | \$2.20                  | \$1,050.47                  |
| 4/1/2024    | MERCURY ENERGY MARKETING, LLC            | 81312452   | \$3,453.43                  | \$3,453.43                               | 0.00%                  | \$6.93                            | \$0.01                  | \$6.94                      |
| 4/1/2024    | MICHIGAN GAS UTILITIES CORPORATION       | 622377096  | \$867,165.15                | \$867,165.15                             | 1.22%                  | \$1,723.13                        | \$3.61                  | \$1,726.74                  |
| 4/1/2024    | MICHIGAN PUBLIC POWER AGENCY             | 69464725   | \$18,031.56                 | \$18,031.56                              | 0.03%                  | \$35.77                           | \$0.07                  | \$35.84                     |
| 4/1/2024    | MIDAMERICAN ENERGY COMPANY               | 884718768  | \$99,852.29                 | \$99,852.29                              | 0.14%                  | \$198.37                          | \$0.42                  | \$198.79                    |
| 4/1/2024    | MIDAMERICAN ENERGY SERVICES, LLC         | 79749570   | \$86,787.99                 | \$86,787.99                              | 0.12%                  | \$172.50                          | \$0.36                  | \$172.86                    |
| 4/1/2024    | MIDLAND COGENERATION VENTURE LIMITED PAR | 185055373  | \$162,426.60                | \$162,426.60                             | 0.23%                  | \$322.79                          | \$0.68                  | \$323.47                    |
| 4/1/2024    | MIECO LLC                                | 14512197   | \$155,189.73                | \$155,189.73                             | 0.22%                  | \$308.37                          | \$0.65                  | \$309.02                    |
| 4/1/2024    | MILK SPECIALTIES COMPANY                 | 115715930  | \$6,797.49                  | \$6,797.49                               | 0.01%                  | \$13.57                           | \$0.03                  | \$13.60                     |
| 4/1/2024    | MINNESOTA ENERGY RESOURCES CORPORATION   | 780062605  | \$61,052.23                 | \$61,052.23                              | 0.09%                  | \$121.31                          | \$0.25                  | \$121.56                    |
| 4/1/2024    | MU MARKETING LLC                         | 117620253  | \$311,936.30                | \$311,936.30                             | 0.44%                  | \$619.86                          | \$1.30                  | \$621.16                    |
| 4/1/2024    | ND PAPER INC.                            | 201094869  | \$54,379.92                 | \$54,379.92                              | 0.08%                  | \$108.02                          | \$0.23                  | \$108.25                    |
| 4/1/2024    | NEW WAVE ENERGY, LLC                     | 12756124   | \$394.15                    | \$394.15                                 | 0.00%                  | \$0.85                            | \$0.00                  | \$0.85                      |
| 4/1/2024    | NEXTERA ENERGY MARKETING, LLC            | 54481341   | \$36,493.52                 | \$36,493.52                              | 0.05%                  | \$72.53                           | \$0.15                  | \$72.68                     |
| 4/1/2024    | NORDIC ENERGY SERVICES, LLC              | 138398644  | \$11,928.87                 | \$11,928.87                              | 0.02%                  | \$23.75                           | \$0.05                  | \$23.80                     |
| 4/1/2024    | NORTH SHORE GAS COMPANY                  | 6936306    | \$695,827.41                | \$695,827.41                             | 0.98%                  | \$1,382.66                        | \$2.90                  | \$1,385.56                  |
| 4/1/2024    | NORTHERN ILLINOIS GAS COMPANY D/B/A NICO | 6927792    | \$1,476,596.88              | \$1,476,596.88                           | 2.08%                  | \$2,934.14                        | \$6.15                  | \$2,940.29                  |
| 4/1/2024    | NORTHERN INDIANA PUBLIC SERVICE COMPANY  | 6937585    | \$1,635,481.83              | \$1,635,481.83                           | 2.30%                  | \$3,249.86                        | \$6.81                  | \$3,256.67                  |
| 4/1/2024    | NORTHERN STATES POWER COMPANY, A MINNESO | 6962419    | \$1,116,457.34              | \$1,116,457.34                           | 1.57%                  | \$2,218.56                        | \$4.65                  | \$2,223.21                  |
| 4/1/2024    | NORTHERN STATES POWER COMPANY, A WISCONS | 504803995  | \$139,732.31                | \$139,732.31                             | 0.20%                  | \$277.69                          | \$0.58                  | \$278.27                    |
| 4/1/2024    | NRG BUSINESS MARKETING LLC               | 78790103   | \$514,418.72                | \$514,418.72                             | 0.72%                  | \$1,022.25                        | \$2.14                  | \$1,024.39                  |
| 4/1/2024    | OCCIDENTAL ENERGY MARKETING, INC.        | 52298721   | \$56,096.74                 | \$56,096.74                              | 0.08%                  | \$111.42                          | \$0.23                  | \$111.65                    |

**Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month**

| PROD PERIOD | SHIPPER                                  | SHIPPER ID | PROD PERIOD<br>FIRM REVENUE | PROD PERIOD<br>REVENUE FOR<br>ALLOCATION | PROD PERIOD<br>ALLOC % | PROD PER PEN REV<br>CREDIT AMOUNT | PROD PERIOD<br>INTEREST | PROD PERIOD<br>TOTAL CREDIT |
|-------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 4/1/2024    | OHIO GAS ENERGY SERVICES COMPANY         | 616476441  | \$46,123.39                 | \$46,123.39                              | 0.06%                  | \$91.62                           | \$0.19                  | \$91.81                     |
| 4/1/2024    | OHIO VALLEY GAS CORPORATION              | 6940274    | \$171,798.39                | \$171,798.39                             | 0.24%                  | \$341.32                          | \$0.72                  | \$342.04                    |
| 4/1/2024    | OKLAHOMA NATURAL GAS COMPANY, A DIVISION | 79254828   | \$1,073.35                  | \$1,073.35                               | 0.00%                  | \$2.12                            | \$0.00                  | \$2.12                      |
| 4/1/2024    | OWENSBORO RNG, LLC                       | 990000067  | \$380,925.02                | \$380,925.02                             | 0.54%                  | \$757.01                          | \$1.59                  | \$758.60                    |
| 4/1/2024    | PARIS HENRY COUNTY PUBLIC UTILITY DISTRI | 66115122   | \$30,218.65                 | \$30,218.65                              | 0.04%                  | \$60.09                           | \$0.13                  | \$60.22                     |
| 4/1/2024    | PATHPOINT ENERGY LLC                     | 118415063  | \$33,725.51                 | \$33,725.51                              | 0.05%                  | \$67.02                           | \$0.14                  | \$67.16                     |
| 4/1/2024    | PIXELLE ANDROSCOGGIN LLC                 | 116837433  | \$34,531.25                 | \$34,531.25                              | 0.05%                  | \$68.57                           | \$0.14                  | \$68.71                     |
| 4/1/2024    | REPSOL ENERGY NORTH AMERICA CORPORATION  | 805486276  | \$8,531.71                  | \$8,531.71                               | 0.01%                  | \$16.97                           | \$0.04                  | \$17.01                     |
| 4/1/2024    | RESIDENTS ENERGY, LLC                    | 961839813  | \$3,829.01                  | \$3,829.01                               | 0.01%                  | \$7.64                            | \$0.02                  | \$7.66                      |
| 4/1/2024    | ROCK ENERGY COOPERATIVE                  | 8960270    | \$63,803.75                 | \$63,803.75                              | 0.09%                  | \$126.83                          | \$0.27                  | \$127.10                    |
| 4/1/2024    | ROQUETTE AMERICA, INC.                   | 627984446  | \$205,407.22                | \$205,407.22                             | 0.29%                  | \$408.19                          | \$0.86                  | \$409.05                    |
| 4/1/2024    | SAPUTO CHEESE USA INC.                   | 796426286  | \$8,766.94                  | \$8,766.94                               | 0.01%                  | \$17.39                           | \$0.04                  | \$17.43                     |
| 4/1/2024    | SEMCO ENERGY, INC., DBA SEMCO ENERGY GAS | 6960553    | \$1,055,721.20              | \$1,055,721.20                           | 1.48%                  | \$2,097.81                        | \$4.40                  | \$2,102.21                  |
| 4/1/2024    | SENECA ENERGY II, LLC                    | 926452582  | \$3,719.53                  | \$3,719.53                               | 0.01%                  | \$7.35                            | \$0.02                  | \$7.37                      |
| 4/1/2024    | SEQUENT ENERGY MANAGEMENT LLC            | 612075846  | \$348,143.95                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 4/1/2024    | SFE ENERGY OHIO, INC.                    | 79228364   | \$1,310.44                  | \$1,310.44                               | 0.00%                  | \$2.55                            | \$0.01                  | \$2.56                      |
| 4/1/2024    | SHELL ENERGY NORTH AMERICA (US), L.P.    | 837565548  | \$138,109.58                | \$138,109.58                             | 0.19%                  | \$274.44                          | \$0.58                  | \$275.02                    |
| 4/1/2024    | SMITHFIELD FRESH MEATS CORP.             | 301010290  | \$17,596.53                 | \$17,596.53                              | 0.02%                  | \$34.92                           | \$0.07                  | \$34.99                     |
| 4/1/2024    | SNYDER BROTHERS, INC.                    | 7910433    | \$44,664.37                 | \$44,664.37                              | 0.06%                  | \$88.79                           | \$0.19                  | \$88.98                     |
| 4/1/2024    | SOUTHSTAR ENERGY SERVICES LLC            | 26702220   | \$23,914.20                 | \$23,914.20                              | 0.03%                  | \$47.51                           | \$0.10                  | \$47.61                     |
| 4/1/2024    | SOUTHWEST ENERGY, L.P.                   | 124847810  | \$126,277.64                | \$126,277.64                             | 0.18%                  | \$250.97                          | \$0.53                  | \$251.50                    |
| 4/1/2024    | SPARK ENERGY GAS, LLC                    | 16200607   | \$5,542.62                  | \$5,542.62                               | 0.01%                  | \$11.03                           | \$0.02                  | \$11.05                     |
| 4/1/2024    | SPIRE MARKETING INC.                     | 188779862  | \$105,233.63                | \$105,233.63                             | 0.15%                  | \$209.12                          | \$0.44                  | \$209.56                    |
| 4/1/2024    | STAND ENERGY CORPORATION                 | 121293039  | \$6,524.60                  | \$6,524.60                               | 0.01%                  | \$13.01                           | \$0.03                  | \$13.04                     |
| 4/1/2024    | STATEWISE ENERGY OHIO LLC                | 80318709   | \$1,246.42                  | \$1,246.42                               | 0.00%                  | \$2.55                            | \$0.01                  | \$2.56                      |
| 4/1/2024    | SUMMIT NATURAL GAS OF MISSOURI, INC.     | 177053308  | \$20,213.45                 | \$20,213.45                              | 0.03%                  | \$40.15                           | \$0.08                  | \$40.23                     |
| 4/1/2024    | SUMMIT UTILITIES OKLAHOMA, INC.          | 990000051  | \$918.98                    | \$918.98                                 | 0.00%                  | \$1.84                            | \$0.00                  | \$1.84                      |
| 4/1/2024    | SUPERIOR WATER, LIGHT AND POWER COMPANY  | 7947799    | \$27,585.71                 | \$27,585.71                              | 0.04%                  | \$54.86                           | \$0.11                  | \$54.97                     |
| 4/1/2024    | SYMMETRY ENERGY SOLUTIONS, LLC           | 838611739  | \$119,739.21                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 4/1/2024    | TARGA GAS MARKETING LLC                  | 610946290  | \$293,949.11                | \$293,949.11                             | 0.41%                  | \$584.08                          | \$1.22                  | \$585.30                    |
| 4/1/2024    | TC ENERGY MARKETING INC.                 | 117675271  | \$239,679.55                | \$239,679.55                             | 0.34%                  | \$476.20                          | \$1.00                  | \$477.20                    |
| 4/1/2024    | TENASKA GAS STORAGE, LLC                 | 4303603    | \$704,272.88                | \$704,272.88                             | 0.99%                  | \$1,399.48                        | \$2.93                  | \$1,402.41                  |
| 4/1/2024    | TENASKA MARKETING VENTURES               | 624240628  | \$1,013,803.24              | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 4/1/2024    | TENNESSEE VALLEY AUTHORITY               | 1883032    | \$1,524,762.81              | \$1,524,762.81                           | 2.14%                  | \$3,029.86                        | \$6.35                  | \$3,036.21                  |
| 4/1/2024    | THE EMPIRE DISTRICT GAS COMPANY          | 625371880  | \$106,593.17                | \$106,593.17                             | 0.15%                  | \$211.80                          | \$0.44                  | \$212.24                    |
| 4/1/2024    | THE PEOPLES GAS LIGHT AND COKE COMPANY   | 6932115    | \$684,764.53                | \$684,764.53                             | 0.96%                  | \$1,360.74                        | \$2.85                  | \$1,363.59                  |
| 4/1/2024    | THE WEST TENNESSEE PUBLIC UTILITY DISTRI | 73525644   | \$94,004.60                 | \$94,004.60                              | 0.13%                  | \$186.78                          | \$0.39                  | \$187.17                    |
| 4/1/2024    | TIDAL ENERGY MARKETING (U.S.) L.L.C.     | 39664953   | \$18,564.38                 | \$18,564.38                              | 0.03%                  | \$36.90                           | \$0.08                  | \$36.98                     |
| 4/1/2024    | TITAN GAS, LLC                           | 175098453  | \$893.15                    | \$893.15                                 | 0.00%                  | \$1.84                            | \$0.00                  | \$1.84                      |
| 4/1/2024    | TOMORROW ENERGY CORP                     | 967991048  | \$346.89                    | \$346.89                                 | 0.00%                  | \$0.71                            | \$0.00                  | \$0.71                      |
| 4/1/2024    | TOURMALINE OIL MARKETING CORP.           | 80130022   | \$1,619,689.26              | \$1,619,689.26                           | 2.28%                  | \$3,218.48                        | \$6.75                  | \$3,225.23                  |

**Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month**

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|----------------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 4/1/2024             | TOWN OF CHRISNEY, INDIANA                | 2565448    | \$7,396.12                  | \$7,396.12                               | 0.01%                  | \$14.70                           | \$0.03                  | \$14.73                     |
| 4/1/2024             | TOWN OF SOMERVILLE, TENNESSEE            | 99181786   | \$10,496.38                 | \$10,496.38                              | 0.01%                  | \$20.93                           | \$0.04                  | \$20.97                     |
| 4/1/2024             | TROY ENERGY, LLC                         | 134756878  | \$184,183.00                | \$184,183.00                             | 0.26%                  | \$366.06                          | \$0.77                  | \$366.83                    |
| 4/1/2024             | TWIN EAGLE RESOURCE MANAGEMENT, LLC      | 965177889  | \$459,601.38                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 4/1/2024             | UGI ENERGY SERVICES, LLC                 | 883504581  | \$5,368.41                  | \$5,368.41                               | 0.01%                  | \$10.60                           | \$0.02                  | \$10.62                     |
| 4/1/2024             | UNIPER GLOBAL COMMODITIES NORTH AMERICA  | 79093350   | \$372,185.55                | \$372,185.55                             | 0.52%                  | \$739.61                          | \$1.55                  | \$741.16                    |
| 4/1/2024             | UNITED ENERGY TRADING, LLC               | 119162860  | \$581,787.38                | \$581,787.38                             | 0.82%                  | \$1,156.01                        | \$2.42                  | \$1,158.43                  |
| 4/1/2024             | UNITED STATES GYPSUM COMPANY             | 5212600    | \$123,373.01                | \$123,373.01                             | 0.17%                  | \$245.17                          | \$0.51                  | \$245.68                    |
| 4/1/2024             | UNITED WISCONSIN GRAIN PRODUCERS, LLC    | 159166276  | \$42,079.70                 | \$42,079.70                              | 0.06%                  | \$83.56                           | \$0.18                  | \$83.74                     |
| 4/1/2024             | UNIVERSITY PARK ENERGY, LLC              | 5064048    | \$140,499.88                | \$140,499.88                             | 0.20%                  | \$279.25                          | \$0.59                  | \$279.84                    |
| 4/1/2024             | VALIDUS ENERGY II MIDCON LLC             | 540804322  | \$229,057.92                | \$229,057.92                             | 0.32%                  | \$455.14                          | \$0.95                  | \$456.09                    |
| 4/1/2024             | VECTREN ENERGY DELIVERY OF OHIO, INC.    | 4866344    | \$45,624.00                 | \$45,624.00                              | 0.06%                  | \$90.63                           | \$0.19                  | \$90.82                     |
| 4/1/2024             | VENTURE GLOBAL CALCASIEU PASS, LLC       | 80132403   | \$3,457,776.78              | \$3,457,776.78                           | 4.86%                  | \$6,871.02                        | \$14.40                 | \$6,885.42                  |
| 4/1/2024             | VIRIDI MARATHON, LLC                     | 990000069  | \$229,329.28                | \$229,329.28                             | 0.32%                  | \$455.70                          | \$0.96                  | \$456.66                    |
| 4/1/2024             | VISTA ENERGY MARKETING, L.P.             | 829271746  | \$1,877.18                  | \$1,877.18                               | 0.00%                  | \$3.68                            | \$0.01                  | \$3.69                      |
| 4/1/2024             | VITOL INC.                               | 790620046  | \$189,117.01                | \$189,117.01                             | 0.27%                  | \$375.82                          | \$0.79                  | \$376.61                    |
| 4/1/2024             | WI RNG HUB NORTH LLC                     | 990000048  | \$106,109.69                | \$106,109.69                             | 0.15%                  | \$210.81                          | \$0.44                  | \$211.25                    |
| 4/1/2024             | WISCONSIN ELECTRIC POWER COMPANY         | 7947385    | \$1,193,551.27              | \$1,193,551.27                           | 1.68%                  | \$2,371.69                        | \$4.97                  | \$2,376.66                  |
| 4/1/2024             | WISCONSIN ELECTRIC POWER COMPANY         | 38984456   | \$1,178,658.96              | \$1,178,658.96                           | 1.66%                  | \$2,342.14                        | \$4.91                  | \$2,347.05                  |
| 4/1/2024             | WISCONSIN GAS LLC                        | 7947047    | \$1,602,419.06              | \$1,602,419.06                           | 2.25%                  | \$3,184.12                        | \$6.67                  | \$3,190.79                  |
| 4/1/2024             | WISCONSIN POWER AND LIGHT COMPANY        | 7946452    | \$3,552,826.05              | \$3,552,826.05                           | 4.99%                  | \$7,059.78                        | \$14.80                 | \$7,074.58                  |
| 4/1/2024             | WISCONSIN PUBLIC SERVICE CORP. DBA WPSC- | 361300655  | \$208,483.23                | \$208,483.23                             | 0.29%                  | \$414.27                          | \$0.87                  | \$415.14                    |
| 4/1/2024             | WISCONSIN PUBLIC SERVICE CORPORATION     | 7947435    | \$2,130,449.97              | \$2,130,449.97                           | 2.99%                  | \$4,233.38                        | \$8.87                  | \$4,242.25                  |
| 4/1/2024             | WOODRIVER ENERGY LLC                     | 79366805   | \$29,695.61                 | \$29,695.61                              | 0.04%                  | \$58.96                           | \$0.12                  | \$59.08                     |
| 4/1/2024             | WORLD FUEL SERVICES, INC.                | 606036481  | \$28,299.62                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| <b>04/2024 Total</b> |                                          |            | <b>\$74,565,099.74</b>      | <b>\$71,154,082.61</b>                   |                        | <b>\$141,390.37</b>               | <b>\$296.42</b>         | <b>\$141,686.79</b>         |
| 5/1/2024             | AEP ENERGY, INC.                         | 77778954   | \$111,207.83                | \$111,207.83                             | 0.16%                  | \$185.57                          | \$1.83                  | \$187.40                    |
| 5/1/2024             | AHLSTROM-MUNKSJO NA SPECIALTY SOLUTIONS  | 790443449  | \$19,097.71                 | \$19,097.71                              | 0.03%                  | \$31.84                           | \$0.31                  | \$32.15                     |
| 5/1/2024             | ALLERTON GAS COMPANY                     | 22005821   | \$14,333.87                 | \$14,333.87                              | 0.02%                  | \$23.91                           | \$0.24                  | \$24.15                     |
| 5/1/2024             | ALPHA GAS AND ELECTRIC, LLC              | 965889319  | \$266.14                    | \$266.14                                 | 0.00%                  | \$0.47                            | \$0.00                  | \$0.47                      |
| 5/1/2024             | AMEREN ILLINOIS COMPANY                  | 6936017    | \$31,056.59                 | \$31,056.59                              | 0.04%                  | \$51.79                           | \$0.51                  | \$52.30                     |
| 5/1/2024             | ANTERO RESOURCES CORPORATION             | 831003012  | \$9,367,900.00              | \$9,367,900.00                           | 13.40%                 | \$15,631.85                       | \$154.13                | \$15,785.98                 |
| 5/1/2024             | ARCHER ENERGY, LLC                       | 79693561   | \$32,690.39                 | \$32,690.39                              | 0.05%                  | \$54.59                           | \$0.54                  | \$55.13                     |
| 5/1/2024             | ARM ENERGY MANAGEMENT LLC                | 78609451   | \$577,069.07                | \$577,069.07                             | 0.83%                  | \$962.95                          | \$9.49                  | \$972.44                    |
| 5/1/2024             | ASCENT RESOURCES - UTICA, LLC            | 79174372   | \$8,856,110.90              | \$8,856,110.90                           | 12.67%                 | \$14,777.84                       | \$145.71                | \$14,923.55                 |
| 5/1/2024             | ATMOS ENERGY CORPORATION                 | 108203241  | \$18,133.30                 | \$18,133.30                              | 0.03%                  | \$30.21                           | \$0.30                  | \$30.51                     |
| 5/1/2024             | BELOIT BOX BOARD COMPANY, INC.           | 6111512    | \$2,913.21                  | \$2,913.21                               | 0.00%                  | \$4.90                            | \$0.05                  | \$4.95                      |
| 5/1/2024             | BIG RIVER RESOURCES WEST BURLINGTON, LLC | 143635113  | \$124,162.61                | \$124,162.61                             | 0.18%                  | \$207.15                          | \$2.04                  | \$209.19                    |
| 5/1/2024             | BLUEMARK ENERGY, LLC                     | 79355972   | \$8,434.96                  | \$8,434.96                               | 0.01%                  | \$14.11                           | \$0.14                  | \$14.25                     |
| 5/1/2024             | BP ENERGY COMPANY                        | 625275755  | \$96,458.48                 | \$96,458.48                              | 0.14%                  | \$160.96                          | \$1.59                  | \$162.55                    |
| 5/1/2024             | BP ENERGY RETAIL COMPANY LLC             | 788707847  | \$118,562.50                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |

**Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month**

| PROD PERIOD | SHIPPER                                  | SHIPPER ID | PROD PERIOD<br>FIRM REVENUE | PROD PERIOD<br>REVENUE FOR<br>ALLOCATION | PROD PERIOD<br>ALLOC % | PROD PER PEN REV<br>CREDIT AMOUNT | PROD PERIOD<br>INTEREST | PROD PERIOD<br>TOTAL CREDIT |
|-------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 5/1/2024    | CARBONBETTER, LLC                        | 79736999   | \$69,498.51                 | \$69,498.51                              | 0.10%                  | \$115.94                          | \$1.14                  | \$117.08                    |
| 5/1/2024    | CASTLETON COMMODITIES MERCHANT TRADING L | 118638852  | \$410,987.79                | \$410,987.79                             | 0.59%                  | \$685.82                          | \$6.76                  | \$692.58                    |
| 5/1/2024    | CENTRA GAS MANITOBA INC.                 | 200088581  | \$1,086,218.41              | \$1,086,218.41                           | 1.55%                  | \$1,812.53                        | \$17.87                 | \$1,830.40                  |
| 5/1/2024    | CIMA ENERGY, LP                          | 945601599  | (\$6,236.59)                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 5/1/2024    | CITADEL ENERGY MARKETING LLC             | 79663087   | \$614,819.56                | \$614,819.56                             | 0.88%                  | \$1,025.93                        | \$10.12                 | \$1,036.05                  |
| 5/1/2024    | CITIGROUP ENERGY INC.                    | 145184631  | \$45,349.80                 | \$45,349.80                              | 0.06%                  | \$75.70                           | \$0.75                  | \$76.45                     |
| 5/1/2024    | CITY GAS COMPANY                         | 3776457    | \$46,452.18                 | \$46,452.18                              | 0.07%                  | \$77.56                           | \$0.76                  | \$78.32                     |
| 5/1/2024    | CITY OF ALBANY, MISSOURI                 | 46334660   | \$15,990.17                 | \$15,990.17                              | 0.02%                  | \$26.71                           | \$0.26                  | \$26.97                     |
| 5/1/2024    | CITY OF ALEDO, ILLINOIS                  | 95787032   | \$25,735.42                 | \$25,735.42                              | 0.04%                  | \$42.92                           | \$0.42                  | \$43.34                     |
| 5/1/2024    | CITY OF BETHANY, MISSOURI                | 92855311   | \$29,703.97                 | \$29,703.97                              | 0.04%                  | \$49.57                           | \$0.49                  | \$50.06                     |
| 5/1/2024    | CITY OF BLOOMFIELD, IOWA                 | 118690130  | \$2,928.55                  | \$2,928.55                               | 0.00%                  | \$4.90                            | \$0.05                  | \$4.95                      |
| 5/1/2024    | CITY OF DULUTH                           | 77627883   | \$27,316.30                 | \$27,316.30                              | 0.04%                  | \$45.60                           | \$0.45                  | \$46.05                     |
| 5/1/2024    | CITY OF GRANT CITY, MISSOURI             | 5702907    | \$4,090.39                  | \$4,090.39                               | 0.01%                  | \$6.88                            | \$0.07                  | \$6.95                      |
| 5/1/2024    | CITY OF HAVENSVILLE, KANSAS              | 43430131   | \$608.23                    | \$608.23                                 | 0.00%                  | \$1.05                            | \$0.01                  | \$1.06                      |
| 5/1/2024    | CITY OF JASPER, INDIANA                  | 79669495   | \$39,526.23                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 5/1/2024    | CITY OF LAMONI, IOWA DBA LAMONI MUNICIPA | 189690795  | \$7,118.06                  | \$7,118.06                               | 0.01%                  | \$11.90                           | \$0.12                  | \$12.02                     |
| 5/1/2024    | CITY OF LINEVILLE, IOWA                  | 4896551    | \$1,258.64                  | \$1,258.64                               | 0.00%                  | \$2.10                            | \$0.02                  | \$2.12                      |
| 5/1/2024    | CITY OF MILAN, MISSOURI                  | 52816493   | \$22,032.16                 | \$22,032.16                              | 0.03%                  | \$36.74                           | \$0.36                  | \$37.10                     |
| 5/1/2024    | CITY OF MORNING SUN, IOWA                | 960083731  | \$522.22                    | \$522.22                                 | 0.00%                  | \$0.82                            | \$0.01                  | \$0.83                      |
| 5/1/2024    | CITY OF MOULTON, IOWA                    | 362389231  | \$2,611.06                  | \$2,611.06                               | 0.00%                  | \$4.32                            | \$0.04                  | \$4.36                      |
| 5/1/2024    | CITY OF MURRAY, KENTUCKY                 | 956401889  | \$1,571.46                  | \$1,571.46                               | 0.00%                  | \$2.57                            | \$0.03                  | \$2.60                      |
| 5/1/2024    | CITY OF NEW BOSTON, ILLINOIS             | 5495551    | \$3,254.39                  | \$3,254.39                               | 0.00%                  | \$5.48                            | \$0.05                  | \$5.53                      |
| 5/1/2024    | CITY OF PRINCETON, MISSOURI              | 53645222   | \$7,185.10                  | \$7,185.10                               | 0.01%                  | \$12.01                           | \$0.12                  | \$12.13                     |
| 5/1/2024    | CITY OF STANBERRY, MISSOURI              | 51688745   | \$7,041.05                  | \$7,041.05                               | 0.01%                  | \$11.78                           | \$0.12                  | \$11.90                     |
| 5/1/2024    | CITY OF UNIONVILLE, MISSOURI             | 23551005   | \$12,236.51                 | \$12,236.51                              | 0.02%                  | \$20.41                           | \$0.20                  | \$20.61                     |
| 5/1/2024    | CITY OF WAYLAND, IOWA                    | 52095023   | \$1,805.96                  | \$1,805.96                               | 0.00%                  | \$3.03                            | \$0.03                  | \$3.06                      |
| 5/1/2024    | CITY OF WETMORE, KANSAS                  | 47094339   | \$1,781.31                  | \$1,781.31                               | 0.00%                  | \$2.92                            | \$0.03                  | \$2.95                      |
| 5/1/2024    | CITY OF WINFIELD, IOWA                   | 52173010   | \$642.21                    | \$642.21                                 | 0.00%                  | \$1.05                            | \$0.01                  | \$1.06                      |
| 5/1/2024    | CNX GAS COMPANY LLC                      | 88111906   | \$430,858.73                | \$430,858.73                             | 0.62%                  | \$718.95                          | \$7.09                  | \$726.04                    |
| 5/1/2024    | COMMUNITY NATURAL GAS CO., INC.          | 7814049    | \$16,053.10                 | \$16,053.10                              | 0.02%                  | \$26.83                           | \$0.26                  | \$27.09                     |
| 5/1/2024    | CONOCOPHILLIPS COMPANY                   | 1368265    | \$669,557.24                | \$669,557.24                             | 0.96%                  | \$1,117.26                        | \$11.02                 | \$1,128.28                  |
| 5/1/2024    | CONSTELLATION ENERGY GENERATION, LLC     | 196748938  | \$1,101,534.37              | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 5/1/2024    | CONSTELLATION NEWENERGY - GAS DIVISION,  | 141092333  | \$19,159.13                 | \$19,159.13                              | 0.03%                  | \$31.96                           | \$0.32                  | \$32.28                     |
| 5/1/2024    | CONSUMERS ENERGY COMPANY                 | 6959803    | \$194,198.70                | \$194,198.70                             | 0.28%                  | \$324.02                          | \$3.19                  | \$327.21                    |
| 5/1/2024    | DIDION ETHANOL, LLC                      | 804407612  | \$27,513.65                 | \$27,513.65                              | 0.04%                  | \$45.95                           | \$0.45                  | \$46.40                     |
| 5/1/2024    | DOMTAR A.W. LLC                          | 828230552  | \$77,685.60                 | \$77,685.60                              | 0.11%                  | \$129.58                          | \$1.28                  | \$130.86                    |
| 5/1/2024    | DRW ENERGY TRADING LLC                   | 80120548   | \$467,779.90                | \$467,779.90                             | 0.67%                  | \$780.53                          | \$7.70                  | \$788.23                    |
| 5/1/2024    | DTE ENERGY TRADING, INC.                 | 179989231  | \$822,176.46                | \$822,176.46                             | 1.18%                  | \$1,371.88                        | \$13.53                 | \$1,385.41                  |
| 5/1/2024    | DTE GAS COMPANY                          | 6958540    | \$1,580,443.26              | \$1,580,443.26                           | 2.26%                  | \$2,637.27                        | \$26.00                 | \$2,663.27                  |
| 5/1/2024    | DUKE ENERGY INDIANA, LLC                 | 6939540    | \$128,720.56                | \$128,720.56                             | 0.18%                  | \$214.84                          | \$2.12                  | \$216.96                    |
| 5/1/2024    | DYNEGY MARKETING AND TRADE, LLC          | 137619136  | \$78,766.15                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |

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|-------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 5/1/2024    | ECO-ENERGY NATURAL GAS, LLC              | 116936248  | \$84,630.20                 | \$84,630.20                              | 0.12%                  | \$141.25                          | \$1.39                  | \$142.64                    |
| 5/1/2024    | EDF TRADING NORTH AMERICA, LLC           | 130385763  | \$1,300,734.76              | \$1,300,734.76                           | 1.86%                  | \$2,170.49                        | \$21.40                 | \$2,191.89                  |
| 5/1/2024    | ELWOOD ENERGY LLC                        | 72640738   | \$904,284.92                | \$904,284.92                             | 1.29%                  | \$1,508.93                        | \$14.88                 | \$1,523.81                  |
| 5/1/2024    | EMERA ENERGY SERVICES, INC.              | 101069263  | \$7,949.30                  | \$7,949.30                               | 0.01%                  | \$13.30                           | \$0.13                  | \$13.43                     |
| 5/1/2024    | EMERALD STRATEGIC PROPERTIES, LLC        | 990000072  | \$223,764.86                | \$223,764.86                             | 0.32%                  | \$373.35                          | \$3.68                  | \$377.03                    |
| 5/1/2024    | ENGIE POWER & GAS LLC                    | 827406641  | \$12,157.24                 | \$12,157.24                              | 0.02%                  | \$20.29                           | \$0.20                  | \$20.49                     |
| 5/1/2024    | ENLINK GAS MARKETING, LP                 | 825205417  | \$47,372.24                 | \$47,372.24                              | 0.07%                  | \$79.08                           | \$0.78                  | \$79.86                     |
| 5/1/2024    | EQT ENERGY, LLC                          | 35858708   | \$950,390.64                | \$950,390.64                             | 1.36%                  | \$1,585.91                        | \$15.64                 | \$1,601.55                  |
| 5/1/2024    | ETC MARKETING, LTD.                      | 124416152  | \$146,020.63                | \$146,020.63                             | 0.21%                  | \$243.65                          | \$2.40                  | \$246.05                    |
| 5/1/2024    | EXPAND ENERGY MARKETING LLC              | 967770660  | \$373,831.47                | \$373,831.47                             | 0.53%                  | \$623.77                          | \$6.15                  | \$629.92                    |
| 5/1/2024    | FLORENCE UTILITY COMMISSION              | 30194286   | \$4,008.91                  | \$4,008.91                               | 0.01%                  | \$6.65                            | \$0.07                  | \$6.72                      |
| 5/1/2024    | FORMENTERA OPERATIONS LLC                | 118174137  | \$55,966.95                 | \$55,966.95                              | 0.08%                  | \$93.43                           | \$0.92                  | \$94.35                     |
| 5/1/2024    | FOUNTAIN TOWN GAS CO., INC.              | 75980516   | \$47,191.00                 | \$47,191.00                              | 0.07%                  | \$78.73                           | \$0.78                  | \$79.51                     |
| 5/1/2024    | FREEPOINT COMMODITIES LLC                | 967963906  | \$73,671.78                 | \$73,671.78                              | 0.11%                  | \$122.93                          | \$1.21                  | \$124.14                    |
| 5/1/2024    | GOLDEN TRIANGLE ENERGY, L.L.C.           | 124073714  | \$43,235.23                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 5/1/2024    | GREEN BAY PACKAGING INC                  | 6146997    | \$46,247.59                 | \$46,247.59                              | 0.07%                  | \$77.21                           | \$0.76                  | \$77.97                     |
| 5/1/2024    | GREEN MEADOWS RNG LLC                    | 990000052  | \$75,798.80                 | \$75,798.80                              | 0.11%                  | \$126.43                          | \$1.25                  | \$127.68                    |
| 5/1/2024    | HARTREE PARTNERS, LP                     | 15956162   | \$366,667.00                | \$366,667.00                             | 0.52%                  | \$611.87                          | \$6.03                  | \$617.90                    |
| 5/1/2024    | HEIDELBERG MATERIALS US CEMENT LLC       | 1316355    | \$136,310.58                | \$136,310.58                             | 0.20%                  | \$227.44                          | \$2.24                  | \$229.68                    |
| 5/1/2024    | HUDSON ENERGY SERVICES, LLC              | 121359595  | \$1,254.41                  | \$1,254.41                               | 0.00%                  | \$2.10                            | \$0.02                  | \$2.12                      |
| 5/1/2024    | INDECK NILES, LLC                        | 131203945  | \$456,249.97                | \$456,249.97                             | 0.65%                  | \$761.29                          | \$7.51                  | \$768.80                    |
| 5/1/2024    | INDIANA GAS COMPANY, INC.                | 6938211    | \$790,660.72                | \$790,660.72                             | 1.13%                  | \$1,319.39                        | \$13.01                 | \$1,332.40                  |
| 5/1/2024    | INDIANA NATURAL GAS CORPORATION          | 44911683   | \$1,771.70                  | \$1,771.70                               | 0.00%                  | \$2.92                            | \$0.03                  | \$2.95                      |
| 5/1/2024    | INTERSTATE GAS SUPPLY, LLC               | 626058655  | \$595,030.48                | \$595,030.48                             | 0.85%                  | \$992.93                          | \$9.79                  | \$1,002.72                  |
| 5/1/2024    | INTERSTATE POWER AND LIGHT COMPANY       | 6940522    | \$1,334,101.53              | \$1,334,101.53                           | 1.91%                  | \$2,226.12                        | \$21.95                 | \$2,248.07                  |
| 5/1/2024    | J.P. MORGAN VENTURES ENERGY CORPORATION  | 602667201  | \$42,813.10                 | \$42,813.10                              | 0.06%                  | \$71.50                           | \$0.70                  | \$72.20                     |
| 5/1/2024    | JACKSON ENERGY AUTHORITY                 | 38389347   | \$44,554.95                 | \$44,554.95                              | 0.06%                  | \$74.30                           | \$0.73                  | \$75.03                     |
| 5/1/2024    | JACKSON GENERATION, LLC                  | 116817097  | \$429,720.00                | \$429,720.00                             | 0.61%                  | \$717.08                          | \$7.07                  | \$724.15                    |
| 5/1/2024    | JBS GREEN BAY, INC.                      | 86186285   | \$3,884.28                  | \$3,884.28                               | 0.01%                  | \$6.53                            | \$0.06                  | \$6.59                      |
| 5/1/2024    | JOHN DEERE HORICON WORKS A DIVISION OF D | 540610835  | \$10,455.46                 | \$10,455.46                              | 0.02%                  | \$17.50                           | \$0.17                  | \$17.67                     |
| 5/1/2024    | JUST ENERGY INDIANA CORP.                | 251930624  | \$73,859.56                 | \$73,859.56                              | 0.11%                  | \$123.28                          | \$1.22                  | \$124.50                    |
| 5/1/2024    | JUST ENERGY SOLUTIONS INC.               | 176343341  | \$11,062.85                 | \$11,062.85                              | 0.02%                  | \$18.43                           | \$0.18                  | \$18.61                     |
| 5/1/2024    | KANSAS GAS SERVICE COMPANY, A DIVISION O | 504804202  | \$32,534.26                 | \$32,534.26                              | 0.05%                  | \$54.24                           | \$0.53                  | \$54.77                     |
| 5/1/2024    | KIMBERLY-CLARK CORPORATION               | 6072136    | \$86,763.00                 | \$86,763.00                              | 0.12%                  | \$144.75                          | \$1.43                  | \$146.18                    |
| 5/1/2024    | KOCH ENERGY SERVICES, LLC                | 832703297  | \$872,798.77                | \$872,798.77                             | 1.25%                  | \$1,456.44                        | \$14.36                 | \$1,470.80                  |
| 5/1/2024    | KOCH FERTILIZER WEVER, LLC               | 55627973   | \$591,348.08                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 5/1/2024    | KOHLER COMPANY                           | 6073225    | \$33,797.00                 | \$33,797.00                              | 0.05%                  | \$56.45                           | \$0.56                  | \$57.01                     |
| 5/1/2024    | LAND O' LAKES, INC.                      | 6253835    | \$4,855.35                  | \$4,855.35                               | 0.01%                  | \$8.05                            | \$0.08                  | \$8.13                      |
| 5/1/2024    | LIBERTY UTILITIES (MIDSTATES NATURAL GAS | 78314967   | \$184,868.98                | \$184,868.98                             | 0.26%                  | \$308.50                          | \$3.04                  | \$311.54                    |
| 5/1/2024    | LIGHTNING RENEWABLES, LLC                | 118877408  | \$167,625.62                | \$167,625.62                             | 0.24%                  | \$279.69                          | \$2.76                  | \$282.45                    |
| 5/1/2024    | LSP UNIVERSITY PARK, LLC                 | 118920805  | \$228,863.04                | \$228,863.04                             | 0.33%                  | \$381.87                          | \$3.77                  | \$385.64                    |

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|-------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 5/1/2024    | MACQUARIE ENERGY LLC                     | 798846036  | \$53,863.23                 | \$53,863.23                              | 0.08%                  | \$89.93                           | \$0.89                  | \$90.82                     |
| 5/1/2024    | MADISON GAS AND ELECTRIC COMPANY         | 7946346    | \$1,238,694.29              | \$1,238,694.29                           | 1.77%                  | \$2,066.92                        | \$20.38                 | \$2,087.30                  |
| 5/1/2024    | MANSFIELD POWER AND GAS, LLC             | 79096773   | \$3,051.31                  | \$3,051.31                               | 0.00%                  | \$5.13                            | \$0.05                  | \$5.18                      |
| 5/1/2024    | MEMPHIS LIGHT, GAS AND WATER DIVISION    | 152524732  | \$52,925.00                 | \$52,925.00                              | 0.08%                  | \$88.29                           | \$0.87                  | \$89.16                     |
| 5/1/2024    | MERCURIA ENERGY AMERICA, LLC             | 831749127  | \$536,383.07                | \$536,383.07                             | 0.77%                  | \$895.07                          | \$8.83                  | \$903.90                    |
| 5/1/2024    | MERCURY ENERGY MARKETING, LLC            | 81312452   | \$3,426.14                  | \$3,426.14                               | 0.00%                  | \$5.72                            | \$0.06                  | \$5.78                      |
| 5/1/2024    | MICHIGAN GAS UTILITIES CORPORATION       | 622377096  | \$624,008.46                | \$624,008.46                             | 0.89%                  | \$1,041.21                        | \$10.27                 | \$1,051.48                  |
| 5/1/2024    | MICHIGAN PUBLIC POWER AGENCY             | 69464725   | \$18,031.56                 | \$18,031.56                              | 0.03%                  | \$30.09                           | \$0.30                  | \$30.39                     |
| 5/1/2024    | MIDAMERICAN ENERGY COMPANY               | 884718768  | \$102,274.34                | \$102,274.34                             | 0.15%                  | \$170.64                          | \$1.68                  | \$172.32                    |
| 5/1/2024    | MIDAMERICAN ENERGY SERVICES, LLC         | 79749570   | \$87,104.43                 | \$87,104.43                              | 0.12%                  | \$145.33                          | \$1.43                  | \$146.76                    |
| 5/1/2024    | MIDLAND COGENERATION VENTURE LIMITED PAR | 185055373  | \$162,426.60                | \$162,426.60                             | 0.23%                  | \$271.06                          | \$2.67                  | \$273.73                    |
| 5/1/2024    | MIECO LLC                                | 14512197   | \$157,509.85                | \$157,509.85                             | 0.23%                  | \$262.78                          | \$2.59                  | \$265.37                    |
| 5/1/2024    | MILK SPECIALTIES COMPANY                 | 115715930  | \$6,797.49                  | \$6,797.49                               | 0.01%                  | \$11.31                           | \$0.11                  | \$11.42                     |
| 5/1/2024    | MINNESOTA ENERGY RESOURCES CORPORATION   | 780062605  | \$61,052.23                 | \$61,052.23                              | 0.09%                  | \$101.82                          | \$1.00                  | \$102.82                    |
| 5/1/2024    | MU MARKETING LLC                         | 117620253  | \$384,725.21                | \$384,725.21                             | 0.55%                  | \$641.97                          | \$6.33                  | \$648.30                    |
| 5/1/2024    | ND PAPER INC.                            | 201094869  | \$54,379.92                 | \$54,379.92                              | 0.08%                  | \$90.74                           | \$0.89                  | \$91.63                     |
| 5/1/2024    | NEW WAVE ENERGY, LLC                     | 12756124   | \$441.42                    | \$441.42                                 | 0.00%                  | \$0.70                            | \$0.01                  | \$0.71                      |
| 5/1/2024    | NEXTERA ENERGY MARKETING, LLC            | 54481341   | \$41,959.50                 | \$41,959.50                              | 0.06%                  | \$69.98                           | \$0.69                  | \$70.67                     |
| 5/1/2024    | NORDIC ENERGY SERVICES, LLC              | 138398644  | \$11,754.47                 | \$11,754.47                              | 0.02%                  | \$19.59                           | \$0.19                  | \$19.78                     |
| 5/1/2024    | NORTH SHORE GAS COMPANY                  | 6936306    | \$700,320.18                | \$700,320.18                             | 1.00%                  | \$1,168.58                        | \$11.52                 | \$1,180.10                  |
| 5/1/2024    | NORTHERN ILLINOIS GAS COMPANY D/B/A NICO | 6927792    | \$1,502,529.77              | \$1,502,529.77                           | 2.15%                  | \$2,507.22                        | \$24.72                 | \$2,531.94                  |
| 5/1/2024    | NORTHERN INDIANA PUBLIC SERVICE COMPANY  | 6937585    | \$1,636,126.00              | \$1,636,126.00                           | 2.34%                  | \$2,730.11                        | \$26.92                 | \$2,757.03                  |
| 5/1/2024    | NORTHERN STATES POWER COMPANY, A MINNESO | 6962419    | \$1,111,568.11              | \$1,111,568.11                           | 1.59%                  | \$1,854.87                        | \$18.29                 | \$1,873.16                  |
| 5/1/2024    | NORTHERN STATES POWER COMPANY, A WISCONS | 504803995  | \$139,831.65                | \$139,831.65                             | 0.20%                  | \$233.39                          | \$2.30                  | \$235.69                    |
| 5/1/2024    | NRG BUSINESS MARKETING LLC               | 78790103   | \$507,379.51                | \$507,379.51                             | 0.73%                  | \$846.66                          | \$8.35                  | \$855.01                    |
| 5/1/2024    | OCCIDENTAL ENERGY MARKETING, INC.        | 52298721   | \$60,045.39                 | \$60,045.39                              | 0.09%                  | \$100.19                          | \$0.99                  | \$101.18                    |
| 5/1/2024    | OHIO GAS ENERGY SERVICES COMPANY         | 616476441  | \$48,346.38                 | \$48,346.38                              | 0.07%                  | \$80.71                           | \$0.80                  | \$81.51                     |
| 5/1/2024    | OHIO VALLEY GAS CORPORATION              | 6940274    | \$172,597.08                | \$172,597.08                             | 0.25%                  | \$287.98                          | \$2.84                  | \$290.82                    |
| 5/1/2024    | OKLAHOMA NATURAL GAS COMPANY, A DIVISION | 79254828   | \$384.23                    | \$384.23                                 | 0.00%                  | \$0.58                            | \$0.01                  | \$0.59                      |
| 5/1/2024    | OWENSBORO RNG, LLC                       | 990000067  | \$380,925.02                | \$380,925.02                             | 0.55%                  | \$635.67                          | \$6.27                  | \$641.94                    |
| 5/1/2024    | PARIS HENRY COUNTY PUBLIC UTILITY DISTRI | 66115122   | \$24,184.71                 | \$24,184.71                              | 0.03%                  | \$40.36                           | \$0.40                  | \$40.76                     |
| 5/1/2024    | PATHPOINT ENERGY LLC                     | 118415063  | \$35,228.48                 | \$35,228.48                              | 0.05%                  | \$58.78                           | \$0.58                  | \$59.36                     |
| 5/1/2024    | PIXELLE ANDROSCOGGIN LLC                 | 116837433  | \$34,531.25                 | \$34,531.25                              | 0.05%                  | \$57.62                           | \$0.57                  | \$58.19                     |
| 5/1/2024    | REPSOL ENERGY NORTH AMERICA CORPORATION  | 805486276  | \$9,321.70                  | \$9,321.70                               | 0.01%                  | \$15.51                           | \$0.15                  | \$15.66                     |
| 5/1/2024    | RESIDENTS ENERGY, LLC                    | 961839813  | \$4,039.78                  | \$4,039.78                               | 0.01%                  | \$6.76                            | \$0.07                  | \$6.83                      |
| 5/1/2024    | ROCK ENERGY COOPERATIVE                  | 8960270    | \$63,539.10                 | \$63,539.10                              | 0.09%                  | \$106.02                          | \$1.05                  | \$107.07                    |
| 5/1/2024    | ROQUETTE AMERICA, INC.                   | 627984446  | \$205,407.22                | \$205,407.22                             | 0.29%                  | \$342.79                          | \$3.38                  | \$346.17                    |
| 5/1/2024    | SAPUTO CHEESE USA INC.                   | 796426286  | \$8,778.64                  | \$8,778.64                               | 0.01%                  | \$14.70                           | \$0.14                  | \$14.84                     |
| 5/1/2024    | SEMCO ENERGY, INC., DBA SEMCO ENERGY GAS | 6960553    | \$1,034,210.21              | \$1,034,210.21                           | 1.48%                  | \$1,725.75                        | \$17.02                 | \$1,742.77                  |
| 5/1/2024    | SENECA ENERGY II, LLC                    | 926452582  | \$4,835.23                  | \$4,835.23                               | 0.01%                  | \$8.05                            | \$0.08                  | \$8.13                      |
| 5/1/2024    | SEQUENT ENERGY MANAGEMENT LLC            | 612075846  | \$342,721.89                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |

**Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month**

| PROD PERIOD | SHIPPER                                  | SHIPPER ID | PROD PERIOD<br>FIRM REVENUE | PROD PERIOD<br>REVENUE FOR<br>ALLOCATION | PROD PERIOD<br>ALLOC % | PROD PER PEN REV<br>CREDIT AMOUNT | PROD PERIOD<br>INTEREST | PROD PERIOD<br>TOTAL CREDIT |
|-------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 5/1/2024    | SFE ENERGY OHIO, INC.                    | 79228364   | \$1,398.85                  | \$1,398.85                               | 0.00%                  | \$2.33                            | \$0.02                  | \$2.35                      |
| 5/1/2024    | SHELL ENERGY NORTH AMERICA (US), L.P.    | 837565548  | \$736,177.92                | \$736,177.92                             | 1.05%                  | \$1,228.42                        | \$12.11                 | \$1,240.53                  |
| 5/1/2024    | SMITHFIELD FRESH MEATS CORP.             | 301010290  | \$15,734.01                 | \$15,734.01                              | 0.02%                  | \$26.24                           | \$0.26                  | \$26.50                     |
| 5/1/2024    | SNYDER BROTHERS, INC.                    | 7910433    | \$44,081.15                 | \$44,081.15                              | 0.06%                  | \$73.60                           | \$0.73                  | \$74.33                     |
| 5/1/2024    | SOUTHSTAR ENERGY SERVICES LLC            | 26702220   | \$23,860.65                 | \$23,860.65                              | 0.03%                  | \$39.77                           | \$0.39                  | \$40.16                     |
| 5/1/2024    | SOUTHWEST ENERGY, L.P.                   | 124847810  | \$125,360.42                | \$125,360.42                             | 0.18%                  | \$209.13                          | \$2.06                  | \$211.19                    |
| 5/1/2024    | SPARK ENERGY GAS, LLC                    | 16200607   | \$4,741.94                  | \$4,741.94                               | 0.01%                  | \$7.93                            | \$0.08                  | \$8.01                      |
| 5/1/2024    | SPIRE MARKETING INC.                     | 188779862  | \$109,012.55                | \$109,012.55                             | 0.16%                  | \$181.95                          | \$1.79                  | \$183.74                    |
| 5/1/2024    | STAND ENERGY CORPORATION                 | 121293039  | \$6,568.56                  | \$6,568.56                               | 0.01%                  | \$10.96                           | \$0.11                  | \$11.07                     |
| 5/1/2024    | STATEWISE ENERGY OHIO LLC                | 80318709   | \$1,207.49                  | \$1,207.49                               | 0.00%                  | \$1.98                            | \$0.02                  | \$2.00                      |
| 5/1/2024    | SUMMIT NATURAL GAS OF MISSOURI, INC.     | 177053308  | \$17,594.34                 | \$17,594.34                              | 0.03%                  | \$29.39                           | \$0.29                  | \$29.68                     |
| 5/1/2024    | SUMMIT UTILITIES OKLAHOMA, INC.          | 990000051  | \$916.01                    | \$916.01                                 | 0.00%                  | \$1.52                            | \$0.01                  | \$1.53                      |
| 5/1/2024    | SUPERIOR WATER, LIGHT AND POWER COMPANY  | 7947799    | \$19,136.17                 | \$19,136.17                              | 0.03%                  | \$31.96                           | \$0.32                  | \$32.28                     |
| 5/1/2024    | SYMMETRY ENERGY SOLUTIONS, LLC           | 838611739  | \$143,190.30                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 5/1/2024    | TARGA GAS MARKETING LLC                  | 610946290  | \$86,383.17                 | \$86,383.17                              | 0.12%                  | \$144.16                          | \$1.42                  | \$145.58                    |
| 5/1/2024    | TC ENERGY MARKETING INC.                 | 117675271  | \$232,669.27                | \$232,669.27                             | 0.33%                  | \$388.28                          | \$3.83                  | \$392.11                    |
| 5/1/2024    | TENASKA GAS STORAGE, LLC                 | 4303603    | \$721,710.55                | \$721,710.55                             | 1.03%                  | \$1,204.27                        | \$11.87                 | \$1,216.14                  |
| 5/1/2024    | TENASKA MARKETING VENTURES               | 624240628  | \$1,081,560.55              | \$1,081,560.55                           | 1.55%                  | \$1,804.72                        | \$17.80                 | \$1,822.52                  |
| 5/1/2024    | TENNESSEE VALLEY AUTHORITY               | 1883032    | \$1,524,076.70              | \$1,524,076.70                           | 2.18%                  | \$2,543.14                        | \$25.08                 | \$2,568.22                  |
| 5/1/2024    | THE EMPIRE DISTRICT GAS COMPANY          | 625371880  | \$198,250.77                | \$198,250.77                             | 0.28%                  | \$330.78                          | \$3.26                  | \$334.04                    |
| 5/1/2024    | THE PEOPLES GAS LIGHT AND COKE COMPANY   | 6932115    | \$684,067.43                | \$684,067.43                             | 0.98%                  | \$1,141.52                        | \$11.26                 | \$1,152.78                  |
| 5/1/2024    | THE WEST TENNESSEE PUBLIC UTILITY DISTRI | 73525644   | \$94,601.22                 | \$94,601.22                              | 0.14%                  | \$157.81                          | \$1.56                  | \$159.37                    |
| 5/1/2024    | TIDAL ENERGY MARKETING (U.S.) L.L.C.     | 39664953   | \$18,564.38                 | \$18,564.38                              | 0.03%                  | \$31.03                           | \$0.31                  | \$31.34                     |
| 5/1/2024    | TITAN GAS, LLC                           | 175098453  | \$1,005.11                  | \$1,005.11                               | 0.00%                  | \$1.63                            | \$0.02                  | \$1.65                      |
| 5/1/2024    | TOMORROW ENERGY CORP                     | 967991048  | \$360.37                    | \$360.37                                 | 0.00%                  | \$0.58                            | \$0.01                  | \$0.59                      |
| 5/1/2024    | TOURMALINE OIL MARKETING CORP.           | 80130022   | \$1,621,163.40              | \$1,621,163.40                           | 2.32%                  | \$2,705.15                        | \$26.67                 | \$2,731.82                  |
| 5/1/2024    | TOWN OF CHRISNEY, INDIANA                | 2565448    | \$7,633.37                  | \$7,633.37                               | 0.01%                  | \$12.71                           | \$0.13                  | \$12.84                     |
| 5/1/2024    | TOWN OF SOMERVILLE, TENNESSEE            | 99181786   | \$18,373.16                 | \$18,373.16                              | 0.03%                  | \$30.68                           | \$0.30                  | \$30.98                     |
| 5/1/2024    | TROY ENERGY, LLC                         | 134756878  | \$184,183.00                | \$184,183.00                             | 0.26%                  | \$307.34                          | \$3.03                  | \$310.37                    |
| 5/1/2024    | TWIN EAGLE RESOURCE MANAGEMENT, LLC      | 965177889  | \$463,889.28                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 5/1/2024    | UGI ENERGY SERVICES, LLC                 | 883504581  | \$5,328.13                  | \$5,328.13                               | 0.01%                  | \$8.86                            | \$0.09                  | \$8.95                      |
| 5/1/2024    | UNIPER GLOBAL COMMODITIES NORTH AMERICA  | 79093350   | \$358,297.66                | \$358,297.66                             | 0.51%                  | \$597.88                          | \$5.90                  | \$603.78                    |
| 5/1/2024    | UNITED ENERGY TRADING, LLC               | 119162860  | \$202,708.52                | \$202,708.52                             | 0.29%                  | \$338.25                          | \$3.34                  | \$341.59                    |
| 5/1/2024    | UNITED STATES GYPSUM COMPANY             | 5212600    | \$123,227.58                | \$123,227.58                             | 0.18%                  | \$205.63                          | \$2.03                  | \$207.66                    |
| 5/1/2024    | UNITED WISCONSIN GRAIN PRODUCERS, LLC    | 159166276  | \$42,079.70                 | \$42,079.70                              | 0.06%                  | \$70.22                           | \$0.69                  | \$70.91                     |
| 5/1/2024    | UNIVERSITY PARK ENERGY, LLC              | 5064048    | \$140,499.88                | \$140,499.88                             | 0.20%                  | \$234.44                          | \$2.31                  | \$236.75                    |
| 5/1/2024    | VALIDUS ENERGY II MIDCON LLC             | 540804322  | \$228,775.80                | \$228,775.80                             | 0.33%                  | \$381.75                          | \$3.76                  | \$385.51                    |
| 5/1/2024    | VECTREN ENERGY DELIVERY OF OHIO, INC.    | 4866344    | \$45,624.00                 | \$45,624.00                              | 0.07%                  | \$76.16                           | \$0.75                  | \$76.91                     |
| 5/1/2024    | VENTURE GLOBAL CALCASIEU PASS, LLC       | 80132403   | \$3,461,520.15              | \$3,461,520.15                           | 4.95%                  | \$5,776.07                        | \$56.95                 | \$5,833.02                  |
| 5/1/2024    | VIRIDI MARATHON, LLC                     | 990000069  | \$229,329.28                | \$229,329.28                             | 0.33%                  | \$382.68                          | \$3.77                  | \$386.45                    |
| 5/1/2024    | VISTA ENERGY MARKETING, L.P.             | 829271746  | \$1,876.10                  | \$1,876.10                               | 0.00%                  | \$3.15                            | \$0.03                  | \$3.18                      |

**Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month**

| PROD PERIOD          | SHIPPER                                  | SHIPPER ID | PROD PERIOD<br>FIRM REVENUE | PROD PERIOD<br>REVENUE FOR<br>ALLOCATION | PROD PERIOD<br>ALLOC % | PROD PER PEN REV<br>CREDIT AMOUNT | PROD PERIOD<br>INTEREST | PROD PERIOD<br>TOTAL CREDIT |
|----------------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 5/1/2024             | VITOL INC.                               | 790620046  | \$114,419.48                | \$114,419.48                             | 0.16%                  | \$190.93                          | \$1.88                  | \$192.81                    |
| 5/1/2024             | WI RNG HUB NORTH LLC                     | 990000048  | \$106,109.69                | \$106,109.69                             | 0.15%                  | \$177.05                          | \$1.75                  | \$178.80                    |
| 5/1/2024             | WISCONSIN ELECTRIC POWER COMPANY         | 7947385    | \$1,206,315.26              | \$1,206,315.26                           | 1.73%                  | \$2,012.91                        | \$19.85                 | \$2,032.76                  |
| 5/1/2024             | WISCONSIN ELECTRIC POWER COMPANY         | 38984456   | \$1,174,138.67              | \$1,174,138.67                           | 1.68%                  | \$1,959.26                        | \$19.32                 | \$1,978.58                  |
| 5/1/2024             | WISCONSIN GAS LLC                        | 7947047    | \$1,597,761.44              | \$1,597,761.44                           | 2.29%                  | \$2,666.08                        | \$26.29                 | \$2,692.37                  |
| 5/1/2024             | WISCONSIN POWER AND LIGHT COMPANY        | 7946452    | \$3,502,336.31              | \$3,502,336.31                           | 5.01%                  | \$5,844.19                        | \$57.63                 | \$5,901.82                  |
| 5/1/2024             | WISCONSIN PUBLIC SERVICE CORP. DBA WPSC- | 361300655  | \$207,848.38                | \$207,848.38                             | 0.30%                  | \$346.88                          | \$3.42                  | \$350.30                    |
| 5/1/2024             | WISCONSIN PUBLIC SERVICE CORPORATION     | 7947435    | \$1,851,080.41              | \$1,851,080.41                           | 2.65%                  | \$3,088.88                        | \$30.46                 | \$3,119.34                  |
| 5/1/2024             | WOODRIVER ENERGY LLC                     | 79366805   | \$26,344.22                 | \$26,344.22                              | 0.04%                  | \$43.97                           | \$0.43                  | \$44.40                     |
| 5/1/2024             | WORLD FUEL SERVICES, INC.                | 606036481  | \$19,417.36                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| <b>05/2024 Total</b> |                                          |            | <b>\$72,834,170.83</b>      | <b>\$69,898,216.03</b>                   |                        | <b>\$116,636.32</b>               | <b>\$1,150.09</b>       | <b>\$117,786.41</b>         |
| 6/1/2024             | AEP ENERGY, INC.                         | 77778954   | \$111,125.48                | \$111,125.48                             | 0.16%                  | \$177.05                          | \$3.34                  | \$180.39                    |
| 6/1/2024             | AHLSTROM-MUNKSJÖ NA SPECIALTY SOLUTIONS  | 790443449  | \$19,097.71                 | \$19,097.71                              | 0.03%                  | \$30.48                           | \$0.57                  | \$31.05                     |
| 6/1/2024             | ALLERTON GAS COMPANY                     | 22005821   | \$21,260.69                 | \$21,260.69                              | 0.03%                  | \$33.82                           | \$0.64                  | \$34.46                     |
| 6/1/2024             | ALPHA GAS AND ELECTRIC, LLC              | 965889319  | \$281.12                    | \$281.12                                 | 0.00%                  | \$0.45                            | \$0.01                  | \$0.46                      |
| 6/1/2024             | AMEREN ILLINOIS COMPANY                  | 6936017    | \$29,900.75                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 6/1/2024             | ANTERO RESOURCES CORPORATION             | 831003012  | \$9,367,900.00              | \$9,367,900.00                           | 13.37%                 | \$14,926.43                       | \$281.18                | \$15,207.61                 |
| 6/1/2024             | ARCHER ENERGY, LLC                       | 79693561   | \$32,867.89                 | \$32,867.89                              | 0.05%                  | \$52.36                           | \$0.99                  | \$53.35                     |
| 6/1/2024             | ARM ENERGY MANAGEMENT LLC                | 78609451   | \$631,012.17                | \$631,012.17                             | 0.90%                  | \$1,005.48                        | \$18.94                 | \$1,024.42                  |
| 6/1/2024             | ASCENT RESOURCES - UTICA, LLC            | 79174372   | \$8,854,204.81              | \$8,854,204.81                           | 12.64%                 | \$14,107.93                       | \$265.76                | \$14,373.69                 |
| 6/1/2024             | ATMOS ENERGY CORPORATION                 | 108203241  | \$18,062.90                 | \$18,062.90                              | 0.03%                  | \$28.80                           | \$0.54                  | \$29.34                     |
| 6/1/2024             | BELOIT BOX BOARD COMPANY, INC.           | 6111512    | \$2,913.21                  | \$2,913.21                               | 0.00%                  | \$4.69                            | \$0.09                  | \$4.78                      |
| 6/1/2024             | BIG RIVER RESOURCES WEST BURLINGTON, LLC | 143635113  | \$123,937.01                | \$123,937.01                             | 0.18%                  | \$197.48                          | \$3.72                  | \$201.20                    |
| 6/1/2024             | BLUEMARK ENERGY, LLC                     | 79355972   | \$8,460.53                  | \$8,460.53                               | 0.01%                  | \$13.51                           | \$0.25                  | \$13.76                     |
| 6/1/2024             | BP ENERGY COMPANY                        | 625275755  | \$115,863.73                | \$115,863.73                             | 0.17%                  | \$184.64                          | \$3.48                  | \$188.12                    |
| 6/1/2024             | BP ENERGY RETAIL COMPANY LLC             | 788707847  | \$118,490.25                | \$118,490.25                             | 0.17%                  | \$188.77                          | \$3.56                  | \$192.33                    |
| 6/1/2024             | CARBONBETTER, LLC                        | 79736999   | \$65,061.90                 | \$65,061.90                              | 0.09%                  | \$103.71                          | \$1.95                  | \$105.66                    |
| 6/1/2024             | CASTLETON COMMODITIES MERCHANT TRADING L | 118638852  | \$420,726.23                | \$420,726.23                             | 0.60%                  | \$670.36                          | \$12.63                 | \$682.99                    |
| 6/1/2024             | CENTRA GAS MANITOBA INC.                 | 200088581  | \$1,081,948.27              | \$1,081,948.27                           | 1.54%                  | \$1,723.96                        | \$32.48                 | \$1,756.44                  |
| 6/1/2024             | CIMA ENERGY, LP                          | 945601599  | (\$7,705.78)                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 6/1/2024             | CITADEL ENERGY MARKETING LLC             | 79663087   | \$456,347.40                | \$456,347.40                             | 0.65%                  | \$727.07                          | \$13.70                 | \$740.77                    |
| 6/1/2024             | CITIGROUP ENERGY INC.                    | 145184631  | \$67,920.33                 | \$67,920.33                              | 0.10%                  | \$108.17                          | \$2.04                  | \$110.21                    |
| 6/1/2024             | CITY GAS COMPANY                         | 3776457    | \$25,321.32                 | \$25,321.32                              | 0.04%                  | \$40.30                           | \$0.76                  | \$41.06                     |
| 6/1/2024             | CITY OF ALBANY, MISSOURI                 | 46334660   | \$18,584.97                 | \$18,584.97                              | 0.03%                  | \$29.58                           | \$0.56                  | \$30.14                     |
| 6/1/2024             | CITY OF ALEDO, ILLINOIS                  | 95787032   | \$24,562.93                 | \$24,562.93                              | 0.04%                  | \$39.18                           | \$0.74                  | \$39.92                     |
| 6/1/2024             | CITY OF BETHANY, MISSOURI                | 92855311   | \$18,229.42                 | \$18,229.42                              | 0.03%                  | \$29.02                           | \$0.55                  | \$29.57                     |
| 6/1/2024             | CITY OF BLOOMFIELD, IOWA                 | 118690130  | \$9,987.21                  | \$9,987.21                               | 0.01%                  | \$15.96                           | \$0.30                  | \$16.26                     |
| 6/1/2024             | CITY OF DULUTH                           | 77627883   | \$27,316.30                 | \$27,316.30                              | 0.04%                  | \$43.54                           | \$0.82                  | \$44.36                     |
| 6/1/2024             | CITY OF GRANT CITY, MISSOURI             | 5702907    | \$4,277.37                  | \$4,277.37                               | 0.01%                  | \$6.81                            | \$0.13                  | \$6.94                      |
| 6/1/2024             | CITY OF HAVENSVILLE, KANSAS              | 43430131   | \$432.30                    | \$432.30                                 | 0.00%                  | \$0.67                            | \$0.01                  | \$0.68                      |
| 6/1/2024             | CITY OF JASPER, INDIANA                  | 79669495   | \$39,451.36                 | \$39,451.36                              | 0.06%                  | \$62.85                           | \$1.18                  | \$64.03                     |

**Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month**

| PROD PERIOD | SHIPPER                                  | SHIPPER ID | PROD PERIOD<br>FIRM REVENUE | PROD PERIOD<br>REVENUE FOR<br>ALLOCATION | PROD PERIOD<br>ALLOC % | PROD PER PEN REV<br>CREDIT AMOUNT | PROD PERIOD<br>INTEREST | PROD PERIOD<br>TOTAL CREDIT |
|-------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 6/1/2024    | CITY OF LAMONI, IOWA DBA LAMONI MUNICIPA | 189690795  | \$6,747.02                  | \$6,747.02                               | 0.01%                  | \$10.72                           | \$0.20                  | \$10.92                     |
| 6/1/2024    | CITY OF LINEVILLE, IOWA                  | 4896551    | \$1,218.73                  | \$1,218.73                               | 0.00%                  | \$1.90                            | \$0.04                  | \$1.94                      |
| 6/1/2024    | CITY OF MILAN, MISSOURI                  | 52816493   | \$18,531.76                 | \$18,531.76                              | 0.03%                  | \$29.58                           | \$0.56                  | \$30.14                     |
| 6/1/2024    | CITY OF MORNING SUN, IOWA                | 960083731  | \$2,630.21                  | \$2,630.21                               | 0.00%                  | \$4.24                            | \$0.08                  | \$4.32                      |
| 6/1/2024    | CITY OF MOULTON, IOWA                    | 362389231  | \$3,459.51                  | \$3,459.51                               | 0.00%                  | \$5.47                            | \$0.10                  | \$5.57                      |
| 6/1/2024    | CITY OF MURRAY, KENTUCKY                 | 956401889  | \$1,485.17                  | \$1,485.17                               | 0.00%                  | \$2.34                            | \$0.04                  | \$2.38                      |
| 6/1/2024    | CITY OF NEW BOSTON, ILLINOIS             | 5495551    | \$2,211.41                  | \$2,211.41                               | 0.00%                  | \$3.57                            | \$0.07                  | \$3.64                      |
| 6/1/2024    | CITY OF PRINCETON, MISSOURI              | 53645222   | \$6,707.82                  | \$6,707.82                               | 0.01%                  | \$10.72                           | \$0.20                  | \$10.92                     |
| 6/1/2024    | CITY OF STANBERRY, MISSOURI              | 51688745   | \$6,841.52                  | \$6,841.52                               | 0.01%                  | \$10.94                           | \$0.21                  | \$11.15                     |
| 6/1/2024    | CITY OF UNIONVILLE, MISSOURI             | 23551005   | \$11,426.11                 | \$11,426.11                              | 0.02%                  | \$18.20                           | \$0.34                  | \$18.54                     |
| 6/1/2024    | CITY OF WAYLAND, IOWA                    | 52095023   | \$4,750.07                  | \$4,750.07                               | 0.01%                  | \$7.59                            | \$0.14                  | \$7.73                      |
| 6/1/2024    | CITY OF WETMORE, KANSAS                  | 47094339   | \$1,568.99                  | \$1,568.99                               | 0.00%                  | \$2.46                            | \$0.05                  | \$2.51                      |
| 6/1/2024    | CITY OF WINFIELD, IOWA                   | 52173010   | \$3,317.14                  | \$3,317.14                               | 0.00%                  | \$5.25                            | \$0.10                  | \$5.35                      |
| 6/1/2024    | CNX GAS COMPANY LLC                      | 88111906   | \$430,858.73                | \$430,858.73                             | 0.62%                  | \$686.55                          | \$12.93                 | \$699.48                    |
| 6/1/2024    | COMMUNITY NATURAL GAS CO., INC.          | 7814049    | \$14,726.58                 | \$14,726.58                              | 0.02%                  | \$23.44                           | \$0.44                  | \$23.88                     |
| 6/1/2024    | CONOCOPHILLIPS COMPANY                   | 1368265    | \$666,406.90                | \$666,406.90                             | 0.95%                  | \$1,061.86                        | \$20.00                 | \$1,081.86                  |
| 6/1/2024    | CONSTELLATION ENERGY GENERATION, LLC     | 196748938  | \$1,100,276.10              | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 6/1/2024    | CONSTELLATION NEWENERGY - GAS DIVISION,  | 141092333  | \$11,878.61                 | \$11,878.61                              | 0.02%                  | \$18.98                           | \$0.36                  | \$19.34                     |
| 6/1/2024    | CONSUMERS ENERGY COMPANY                 | 6959803    | \$194,198.70                | \$194,198.70                             | 0.28%                  | \$309.45                          | \$5.83                  | \$315.28                    |
| 6/1/2024    | DIDION ETHANOL, LLC                      | 804407612  | \$27,513.65                 | \$27,513.65                              | 0.04%                  | \$43.87                           | \$0.83                  | \$44.70                     |
| 6/1/2024    | DOMTAR A.W. LLC                          | 828230552  | \$77,685.60                 | \$77,685.60                              | 0.11%                  | \$123.80                          | \$2.33                  | \$126.13                    |
| 6/1/2024    | DRW ENERGY TRADING LLC                   | 80120548   | \$464,193.11                | \$464,193.11                             | 0.66%                  | \$739.57                          | \$13.93                 | \$753.50                    |
| 6/1/2024    | DTE ENERGY TRADING, INC.                 | 179989231  | \$840,707.02                | \$840,707.02                             | 1.20%                  | \$1,339.60                        | \$25.24                 | \$1,364.84                  |
| 6/1/2024    | DTE GAS COMPANY                          | 6958540    | \$1,518,602.79              | \$1,518,602.79                           | 2.17%                  | \$2,419.66                        | \$45.58                 | \$2,465.24                  |
| 6/1/2024    | DUKE ENERGY INDIANA, LLC                 | 6939540    | \$124,659.12                | \$124,659.12                             | 0.18%                  | \$198.60                          | \$3.74                  | \$202.34                    |
| 6/1/2024    | DYNEGY MARKETING AND TRADE, LLC          | 137619136  | \$78,403.82                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 6/1/2024    | ECO-ENERGY NATURAL GAS, LLC              | 116936248  | \$124,808.63                | \$124,808.63                             | 0.18%                  | \$198.82                          | \$3.75                  | \$202.57                    |
| 6/1/2024    | EDF TRADING NORTH AMERICA, LLC           | 130385763  | \$1,304,223.37              | \$1,304,223.37                           | 1.86%                  | \$2,078.06                        | \$39.15                 | \$2,117.21                  |
| 6/1/2024    | ELWOOD ENERGY LLC                        | 72640738   | \$904,284.92                | \$904,284.92                             | 1.29%                  | \$1,440.86                        | \$27.14                 | \$1,468.00                  |
| 6/1/2024    | EMERA ENERGY SERVICES, INC.              | 101069263  | \$8,486.12                  | \$8,486.12                               | 0.01%                  | \$13.51                           | \$0.25                  | \$13.76                     |
| 6/1/2024    | EMERALD STRATEGIC PROPERTIES, LLC        | 990000072  | \$223,764.86                | \$223,764.86                             | 0.32%                  | \$356.56                          | \$6.72                  | \$363.28                    |
| 6/1/2024    | ENGIE POWER & GAS LLC                    | 827406641  | \$12,277.36                 | \$12,277.36                              | 0.02%                  | \$19.54                           | \$0.37                  | \$19.91                     |
| 6/1/2024    | ENLINK GAS MARKETING, LP                 | 825205417  | \$54,093.39                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 6/1/2024    | EQT ENERGY, LLC                          | 35858708   | \$940,547.26                | \$940,547.26                             | 1.34%                  | \$1,498.68                        | \$28.23                 | \$1,526.91                  |
| 6/1/2024    | ETC MARKETING, LTD.                      | 124416152  | \$145,411.33                | \$145,411.33                             | 0.21%                  | \$231.64                          | \$4.36                  | \$236.00                    |
| 6/1/2024    | EXPAND ENERGY MARKETING LLC              | 967770660  | \$369,749.66                | \$369,749.66                             | 0.53%                  | \$589.09                          | \$11.10                 | \$600.19                    |
| 6/1/2024    | FLORENCE UTILITY COMMISSION              | 30194286   | \$5,140.99                  | \$5,140.99                               | 0.01%                  | \$8.15                            | \$0.15                  | \$8.30                      |
| 6/1/2024    | FORMENTERA OPERATIONS LLC                | 118174137  | \$55,990.44                 | \$55,990.44                              | 0.08%                  | \$89.20                           | \$1.68                  | \$90.88                     |
| 6/1/2024    | FOUNTAIN TOWN GAS CO., INC.              | 75980516   | \$61,023.88                 | \$61,023.88                              | 0.09%                  | \$97.23                           | \$1.83                  | \$99.06                     |
| 6/1/2024    | FREEPOINT COMMODITIES LLC                | 967963906  | \$73,221.54                 | \$73,221.54                              | 0.10%                  | \$116.66                          | \$2.20                  | \$118.86                    |
| 6/1/2024    | Gas South, LLC                           | 610707502  | \$96,359.39                 | \$96,359.39                              | 0.14%                  | \$153.50                          | \$2.89                  | \$156.39                    |

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|-------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 6/1/2024    | GOLDEN TRIANGLE ENERGY, L.L.C.           | 124073714  | \$43,316.48                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 6/1/2024    | GREEN BAY PACKAGING INC                  | 6146997    | \$46,247.59                 | \$46,247.59                              | 0.07%                  | \$73.68                           | \$1.39                  | \$75.07                     |
| 6/1/2024    | GREEN MEADOWS RNG LLC                    | 990000052  | \$75,798.80                 | \$75,798.80                              | 0.11%                  | \$120.79                          | \$2.28                  | \$123.07                    |
| 6/1/2024    | HARTREE PARTNERS, LP                     | 15956162   | \$1,349,796.64              | \$1,349,796.64                           | 1.93%                  | \$2,150.73                        | \$40.52                 | \$2,191.25                  |
| 6/1/2024    | HEIDELBERG MATERIALS US CEMENT LLC       | 1316355    | \$136,310.58                | \$136,310.58                             | 0.19%                  | \$217.24                          | \$4.09                  | \$221.33                    |
| 6/1/2024    | HUDSON ENERGY SERVICES, LLC              | 121359595  | \$1,269.08                  | \$1,269.08                               | 0.00%                  | \$2.01                            | \$0.04                  | \$2.05                      |
| 6/1/2024    | INDECK NILES, LLC                        | 131203945  | \$456,249.97                | \$456,249.97                             | 0.65%                  | \$726.96                          | \$13.69                 | \$740.65                    |
| 6/1/2024    | INDIANA GAS COMPANY, INC.                | 6938211    | \$790,660.72                | \$790,660.72                             | 1.13%                  | \$1,259.79                        | \$23.73                 | \$1,283.52                  |
| 6/1/2024    | INDIANA NATURAL GAS CORPORATION          | 44911683   | \$1,210.24                  | \$1,210.24                               | 0.00%                  | \$1.90                            | \$0.04                  | \$1.94                      |
| 6/1/2024    | INTERSTATE GAS SUPPLY, LLC               | 626058655  | \$594,620.96                | \$594,620.96                             | 0.85%                  | \$947.43                          | \$17.85                 | \$965.28                    |
| 6/1/2024    | INTERSTATE POWER AND LIGHT COMPANY       | 6940522    | \$1,318,887.57              | \$1,318,887.57                           | 1.88%                  | \$2,101.50                        | \$39.59                 | \$2,141.09                  |
| 6/1/2024    | J.P. MORGAN VENTURES ENERGY CORPORATION  | 602667201  | \$40,992.26                 | \$40,992.26                              | 0.06%                  | \$65.31                           | \$1.23                  | \$66.54                     |
| 6/1/2024    | JACKSON ENERGY AUTHORITY                 | 38389347   | \$44,554.95                 | \$44,554.95                              | 0.06%                  | \$71.00                           | \$1.34                  | \$72.34                     |
| 6/1/2024    | JACKSON GENERATION, LLC                  | 116817097  | \$429,720.00                | \$429,720.00                             | 0.61%                  | \$684.65                          | \$12.90                 | \$697.55                    |
| 6/1/2024    | JBS GREEN BAY, INC.                      | 86186285   | \$3,884.28                  | \$3,884.28                               | 0.01%                  | \$6.14                            | \$0.12                  | \$6.26                      |
| 6/1/2024    | JOHN DEERE HORICON WORKS A DIVISION OF D | 540610835  | \$10,435.03                 | \$10,435.03                              | 0.01%                  | \$16.63                           | \$0.31                  | \$16.94                     |
| 6/1/2024    | JPMORGAN CHASE BANK, N.A.                | 6981831    | \$105,060.00                | \$105,060.00                             | 0.15%                  | \$167.45                          | \$3.15                  | \$170.60                    |
| 6/1/2024    | JUST ENERGY INDIANA CORP.                | 251930624  | \$73,122.78                 | \$73,122.78                              | 0.10%                  | \$116.55                          | \$2.20                  | \$118.75                    |
| 6/1/2024    | JUST ENERGY SOLUTIONS INC.               | 176343341  | \$10,993.75                 | \$10,993.75                              | 0.02%                  | \$17.53                           | \$0.33                  | \$17.86                     |
| 6/1/2024    | KANSAS GAS SERVICE COMPANY, A DIVISION O | 504804202  | \$22,943.41                 | \$22,943.41                              | 0.03%                  | \$36.50                           | \$0.69                  | \$37.19                     |
| 6/1/2024    | KIMBERLY-CLARK CORPORATION               | 6072136    | \$86,763.00                 | \$86,763.00                              | 0.12%                  | \$138.20                          | \$2.60                  | \$140.80                    |
| 6/1/2024    | KOCH ENERGY SERVICES, LLC                | 832703297  | \$754,342.16                | \$754,342.16                             | 1.08%                  | \$1,201.96                        | \$22.64                 | \$1,224.60                  |
| 6/1/2024    | KOCH FERTILIZER WEVER, LLC               | 55627973   | \$583,650.28                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 6/1/2024    | KOHLER COMPANY                           | 6073225    | \$33,797.00                 | \$33,797.00                              | 0.05%                  | \$53.81                           | \$1.01                  | \$54.82                     |
| 6/1/2024    | LAND O' LAKES, INC.                      | 6253835    | \$4,855.35                  | \$4,855.35                               | 0.01%                  | \$7.70                            | \$0.15                  | \$7.85                      |
| 6/1/2024    | LIBERTY UTILITIES (MIDSTATES NATURAL GAS | 78314967   | \$184,072.15                | \$184,072.15                             | 0.26%                  | \$293.26                          | \$5.52                  | \$298.78                    |
| 6/1/2024    | LIGHTNING RENEWABLES, LLC                | 118877408  | \$167,625.62                | \$167,625.62                             | 0.24%                  | \$267.14                          | \$5.03                  | \$272.17                    |
| 6/1/2024    | LSP UNIVERSITY PARK, LLC                 | 118920805  | \$228,863.04                | \$228,863.04                             | 0.33%                  | \$364.71                          | \$6.87                  | \$371.58                    |
| 6/1/2024    | MACQUARIE ENERGY LLC                     | 798846036  | \$54,249.79                 | \$54,249.79                              | 0.08%                  | \$86.40                           | \$1.63                  | \$88.03                     |
| 6/1/2024    | MADISON GAS AND ELECTRIC COMPANY         | 7946346    | \$1,231,222.86              | \$1,231,222.86                           | 1.76%                  | \$1,961.74                        | \$36.95                 | \$1,998.69                  |
| 6/1/2024    | MANSFIELD POWER AND GAS, LLC             | 79096773   | \$3,520.65                  | \$3,520.65                               | 0.01%                  | \$5.58                            | \$0.11                  | \$5.69                      |
| 6/1/2024    | MEMPHIS LIGHT, GAS AND WATER DIVISION    | 152524732  | \$52,925.00                 | \$52,925.00                              | 0.08%                  | \$84.28                           | \$1.59                  | \$85.87                     |
| 6/1/2024    | MERCURIA ENERGY AMERICA, LLC             | 831749127  | \$804,836.36                | \$804,836.36                             | 1.15%                  | \$1,282.45                        | \$24.16                 | \$1,306.61                  |
| 6/1/2024    | MERCURY ENERGY MARKETING, LLC            | 81312452   | \$3,426.37                  | \$3,426.37                               | 0.00%                  | \$5.47                            | \$0.10                  | \$5.57                      |
| 6/1/2024    | MICHIGAN GAS UTILITIES CORPORATION       | 622377096  | \$598,058.54                | \$598,058.54                             | 0.85%                  | \$952.90                          | \$17.95                 | \$970.85                    |
| 6/1/2024    | MICHIGAN PUBLIC POWER AGENCY             | 69464725   | \$18,031.56                 | \$18,031.56                              | 0.03%                  | \$28.69                           | \$0.54                  | \$29.23                     |
| 6/1/2024    | MIDAMERICAN ENERGY COMPANY               | 884718768  | \$99,023.14                 | \$99,023.14                              | 0.14%                  | \$157.74                          | \$2.97                  | \$160.71                    |
| 6/1/2024    | MIDAMERICAN ENERGY SERVICES, LLC         | 79749570   | \$85,644.09                 | \$85,644.09                              | 0.12%                  | \$136.42                          | \$2.57                  | \$138.99                    |
| 6/1/2024    | MIDLAND COGENERATION VENTURE LIMITED PAR | 185055373  | \$162,426.60                | \$162,426.60                             | 0.23%                  | \$258.77                          | \$4.87                  | \$263.64                    |
| 6/1/2024    | MIECO LLC                                | 14512197   | \$156,499.93                | \$156,499.93                             | 0.22%                  | \$249.39                          | \$4.70                  | \$254.09                    |
| 6/1/2024    | MILK SPECIALTIES COMPANY                 | 115715930  | \$6,797.49                  | \$6,797.49                               | 0.01%                  | \$10.83                           | \$0.20                  | \$11.03                     |

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|-------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 6/1/2024    | MINNESOTA ENERGY RESOURCES CORPORATION   | 780062605  | \$61,052.23                 | \$61,052.23                              | 0.09%                  | \$97.23                           | \$1.83                  | \$99.06                     |
| 6/1/2024    | MU MARKETING LLC                         | 117620253  | \$381,727.07                | \$381,727.07                             | 0.54%                  | \$608.18                          | \$11.46                 | \$619.64                    |
| 6/1/2024    | ND PAPER INC.                            | 201094869  | \$54,379.92                 | \$54,379.92                              | 0.08%                  | \$86.63                           | \$1.63                  | \$88.26                     |
| 6/1/2024    | NEW WAVE ENERGY, LLC                     | 12756124   | \$586.15                    | \$586.15                                 | 0.00%                  | \$0.89                            | \$0.02                  | \$0.91                      |
| 6/1/2024    | NEXTERA ENERGY MARKETING, LLC            | 54481341   | \$42,202.62                 | \$42,202.62                              | 0.06%                  | \$67.20                           | \$1.27                  | \$68.47                     |
| 6/1/2024    | NORDIC ENERGY SERVICES, LLC              | 138398644  | \$11,658.45                 | \$11,658.45                              | 0.02%                  | \$18.53                           | \$0.35                  | \$18.88                     |
| 6/1/2024    | NORTH SHORE GAS COMPANY                  | 6936306    | \$697,457.01                | \$697,457.01                             | 1.00%                  | \$1,111.31                        | \$20.93                 | \$1,132.24                  |
| 6/1/2024    | NORTHERN ILLINOIS GAS COMPANY D/B/A NICO | 6927792    | \$1,329,580.16              | \$1,329,580.16                           | 1.90%                  | \$2,118.47                        | \$39.91                 | \$2,158.38                  |
| 6/1/2024    | NORTHERN INDIANA PUBLIC SERVICE COMPANY  | 6937585    | \$1,626,929.15              | \$1,626,929.15                           | 2.32%                  | \$2,592.25                        | \$48.83                 | \$2,641.08                  |
| 6/1/2024    | NORTHERN STATES POWER COMPANY, A MINNESO | 6962419    | \$1,127,542.95              | \$1,127,542.95                           | 1.61%                  | \$1,796.63                        | \$33.84                 | \$1,830.47                  |
| 6/1/2024    | NORTHERN STATES POWER COMPANY, A WISCONS | 504803995  | \$137,965.59                | \$137,965.59                             | 0.20%                  | \$219.81                          | \$4.14                  | \$223.95                    |
| 6/1/2024    | NRG BUSINESS MARKETING LLC               | 78790103   | \$497,597.89                | \$497,597.89                             | 0.71%                  | \$792.82                          | \$14.94                 | \$807.76                    |
| 6/1/2024    | OCCIDENTAL ENERGY MARKETING, INC.        | 52298721   | \$63,592.44                 | \$63,592.44                              | 0.09%                  | \$101.36                          | \$1.91                  | \$103.27                    |
| 6/1/2024    | OHIO GAS ENERGY SERVICES COMPANY         | 616476441  | \$31,218.19                 | \$31,218.19                              | 0.04%                  | \$49.79                           | \$0.94                  | \$50.73                     |
| 6/1/2024    | OHIO VALLEY GAS CORPORATION              | 6940274    | \$169,933.05                | \$169,933.05                             | 0.24%                  | \$270.71                          | \$5.10                  | \$275.81                    |
| 6/1/2024    | OKLAHOMA NATURAL GAS COMPANY, A DIVISION | 79254828   | \$125.96                    | \$125.96                                 | 0.00%                  | \$0.22                            | \$0.00                  | \$0.22                      |
| 6/1/2024    | OWENSBORO RNG, LLC                       | 990000067  | \$380,925.02                | \$380,925.02                             | 0.54%                  | \$606.95                          | \$11.43                 | \$618.38                    |
| 6/1/2024    | PARIS HENRY COUNTY PUBLIC UTILITY DISTRI | 66115122   | \$17,448.05                 | \$17,448.05                              | 0.02%                  | \$27.80                           | \$0.52                  | \$28.32                     |
| 6/1/2024    | PATHPOINT ENERGY LLC                     | 118415063  | \$27,645.33                 | \$27,645.33                              | 0.04%                  | \$44.10                           | \$0.83                  | \$44.93                     |
| 6/1/2024    | PIXELLE ANDROSCOGGIN LLC                 | 116837433  | \$34,531.25                 | \$34,531.25                              | 0.05%                  | \$55.04                           | \$1.04                  | \$56.08                     |
| 6/1/2024    | REPSOL ENERGY NORTH AMERICA CORPORATION  | 805486276  | \$7,965.89                  | \$7,965.89                               | 0.01%                  | \$12.73                           | \$0.24                  | \$12.97                     |
| 6/1/2024    | RESIDENTS ENERGY, LLC                    | 961839813  | \$4,438.44                  | \$4,438.44                               | 0.01%                  | \$7.03                            | \$0.13                  | \$7.16                      |
| 6/1/2024    | ROCK ENERGY COOPERATIVE                  | 8960270    | \$63,650.12                 | \$63,650.12                              | 0.09%                  | \$101.36                          | \$1.91                  | \$103.27                    |
| 6/1/2024    | ROQUETTE AMERICA, INC.                   | 627984446  | \$205,407.22                | \$205,407.22                             | 0.29%                  | \$327.31                          | \$6.17                  | \$333.48                    |
| 6/1/2024    | SAPUTO CHEESE USA INC.                   | 796426286  | \$8,817.64                  | \$8,817.64                               | 0.01%                  | \$14.07                           | \$0.26                  | \$14.33                     |
| 6/1/2024    | SEMCO ENERGY, INC., DBA SEMCO ENERGY GAS | 6960553    | \$1,026,177.64              | \$1,026,177.64                           | 1.46%                  | \$1,635.10                        | \$30.80                 | \$1,665.90                  |
| 6/1/2024    | SENECA ENERGY II, LLC                    | 926452582  | \$4,836.58                  | \$4,836.58                               | 0.01%                  | \$7.70                            | \$0.15                  | \$7.85                      |
| 6/1/2024    | SEQUENT ENERGY MANAGEMENT LLC            | 612075846  | \$365,731.06                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 6/1/2024    | SFE ENERGY OHIO, INC.                    | 79228364   | \$1,457.11                  | \$1,457.11                               | 0.00%                  | \$2.34                            | \$0.04                  | \$2.38                      |
| 6/1/2024    | SHELL ENERGY NORTH AMERICA (US), L.P.    | 837565548  | \$737,192.62                | \$737,192.62                             | 1.05%                  | \$1,174.61                        | \$22.13                 | \$1,196.74                  |
| 6/1/2024    | SMITHFIELD FRESH MEATS CORP.             | 301010290  | \$12,539.46                 | \$12,539.46                              | 0.02%                  | \$19.98                           | \$0.38                  | \$20.36                     |
| 6/1/2024    | SNYDER BROTHERS, INC.                    | 7910433    | \$40,375.29                 | \$40,375.29                              | 0.06%                  | \$64.30                           | \$1.21                  | \$65.51                     |
| 6/1/2024    | SOUTHSTAR ENERGY SERVICES LLC            | 26702220   | \$28,052.48                 | \$28,052.48                              | 0.04%                  | \$44.65                           | \$0.84                  | \$45.49                     |
| 6/1/2024    | SOUTHWEST ENERGY, L.P.                   | 124847810  | \$125,930.61                | \$125,930.61                             | 0.18%                  | \$200.61                          | \$3.78                  | \$204.39                    |
| 6/1/2024    | SPARK ENERGY GAS, LLC                    | 16200607   | \$4,612.84                  | \$4,612.84                               | 0.01%                  | \$7.37                            | \$0.14                  | \$7.51                      |
| 6/1/2024    | SPIRE MARKETING INC.                     | 188779862  | \$107,993.97                | \$107,993.97                             | 0.15%                  | \$172.03                          | \$3.24                  | \$175.27                    |
| 6/1/2024    | SPOTLIGHT ENERGY, LLC                    | 79978564   | \$77,177.86                 | \$77,177.86                              | 0.11%                  | \$123.02                          | \$2.32                  | \$125.34                    |
| 6/1/2024    | STAND ENERGY CORPORATION                 | 121293039  | \$6,219.52                  | \$6,219.52                               | 0.01%                  | \$9.94                            | \$0.19                  | \$10.13                     |
| 6/1/2024    | STATEWISE ENERGY OHIO LLC                | 80318709   | \$1,156.31                  | \$1,156.31                               | 0.00%                  | \$1.90                            | \$0.04                  | \$1.94                      |
| 6/1/2024    | SUMMIT NATURAL GAS OF MISSOURI, INC.     | 177053308  | \$17,772.78                 | \$17,772.78                              | 0.03%                  | \$28.35                           | \$0.53                  | \$28.88                     |
| 6/1/2024    | SUMMIT UTILITIES OKLAHOMA, INC.          | 990000051  | \$915.05                    | \$915.05                                 | 0.00%                  | \$1.45                            | \$0.03                  | \$1.48                      |

**Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month**

| PROD PERIOD          | SHIPPER                                  | SHIPPER ID | PROD PERIOD<br>FIRM REVENUE | PROD PERIOD<br>REVENUE FOR<br>ALLOCATION | PROD PERIOD<br>ALLOC % | PROD PER PEN REV<br>CREDIT AMOUNT | PROD PERIOD<br>INTEREST | PROD PERIOD<br>TOTAL CREDIT |
|----------------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 6/1/2024             | SUPERIOR WATER, LIGHT AND POWER COMPANY  | 7947799    | \$19,050.07                 | \$19,050.07                              | 0.03%                  | \$30.36                           | \$0.57                  | \$30.93                     |
| 6/1/2024             | SYMMETRY ENERGY SOLUTIONS, LLC           | 838611739  | \$121,015.18                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 6/1/2024             | TARGA GAS MARKETING LLC                  | 610946290  | \$86,323.15                 | \$86,323.15                              | 0.12%                  | \$137.53                          | \$2.59                  | \$140.12                    |
| 6/1/2024             | TC ENERGY MARKETING INC.                 | 117675271  | \$231,515.36                | \$231,515.36                             | 0.33%                  | \$368.84                          | \$6.95                  | \$375.79                    |
| 6/1/2024             | TENASKA GAS STORAGE, LLC                 | 4303603    | \$719,956.29                | \$719,956.29                             | 1.03%                  | \$1,147.15                        | \$21.61                 | \$1,168.76                  |
| 6/1/2024             | TENASKA MARKETING VENTURES               | 624240628  | \$1,162,669.23              | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 6/1/2024             | TENNESSEE VALLEY AUTHORITY               | 1883032    | \$1,547,036.89              | \$1,547,036.89                           | 2.21%                  | \$2,464.98                        | \$46.43                 | \$2,511.41                  |
| 6/1/2024             | THE EMPIRE DISTRICT GAS COMPANY          | 625371880  | \$59,927.86                 | \$59,927.86                              | 0.09%                  | \$95.45                           | \$1.80                  | \$97.25                     |
| 6/1/2024             | THE PEOPLES GAS LIGHT AND COKE COMPANY   | 6932115    | \$682,987.56                | \$682,987.56                             | 0.97%                  | \$1,088.20                        | \$20.50                 | \$1,108.70                  |
| 6/1/2024             | THE WEST TENNESSEE PUBLIC UTILITY DISTRI | 73525644   | \$94,420.81                 | \$94,420.81                              | 0.13%                  | \$150.48                          | \$2.83                  | \$153.31                    |
| 6/1/2024             | TIDAL ENERGY MARKETING (U.S.) L.L.C.     | 39664953   | \$74,867.49                 | \$74,867.49                              | 0.11%                  | \$119.34                          | \$2.25                  | \$121.59                    |
| 6/1/2024             | TITAN GAS, LLC                           | 175098453  | \$919.03                    | \$919.03                                 | 0.00%                  | \$1.45                            | \$0.03                  | \$1.48                      |
| 6/1/2024             | TOMORROW ENERGY CORP                     | 967991048  | \$390.16                    | \$390.16                                 | 0.00%                  | \$0.67                            | \$0.01                  | \$0.68                      |
| 6/1/2024             | TOURMALINE OIL MARKETING CORP.           | 80130022   | \$1,619,628.17              | \$1,619,628.17                           | 2.31%                  | \$2,580.64                        | \$48.61                 | \$2,629.25                  |
| 6/1/2024             | TOWN OF CHRISNEY, INDIANA                | 2565448    | \$410.54                    | \$410.54                                 | 0.00%                  | \$0.67                            | \$0.01                  | \$0.68                      |
| 6/1/2024             | TOWN OF SOMERVILLE, TENNESSEE            | 99181786   | \$11,744.26                 | \$11,744.26                              | 0.02%                  | \$18.75                           | \$0.35                  | \$19.10                     |
| 6/1/2024             | TROY ENERGY, LLC                         | 134756878  | \$184,183.00                | \$184,183.00                             | 0.26%                  | \$293.48                          | \$5.53                  | \$299.01                    |
| 6/1/2024             | TWIN EAGLE RESOURCE MANAGEMENT, LLC      | 965177889  | \$471,643.93                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 6/1/2024             | UGI ENERGY SERVICES, LLC                 | 883504581  | \$5,328.46                  | \$5,328.46                               | 0.01%                  | \$8.48                            | \$0.16                  | \$8.64                      |
| 6/1/2024             | UNIPER GLOBAL COMMODITIES NORTH AMERICA  | 79093350   | \$358,070.04                | \$358,070.04                             | 0.51%                  | \$570.56                          | \$10.75                 | \$581.31                    |
| 6/1/2024             | UNITED ENERGY TRADING, LLC               | 119162860  | \$237,944.92                | \$237,944.92                             | 0.34%                  | \$379.11                          | \$7.14                  | \$386.25                    |
| 6/1/2024             | UNITED STATES GYPSUM COMPANY             | 5212600    | \$122,735.70                | \$122,735.70                             | 0.18%                  | \$195.58                          | \$3.68                  | \$199.26                    |
| 6/1/2024             | UNITED WISCONSIN GRAIN PRODUCERS, LLC    | 159166276  | \$42,079.70                 | \$42,079.70                              | 0.06%                  | \$67.09                           | \$1.26                  | \$68.35                     |
| 6/1/2024             | UNIVERSITY PARK ENERGY, LLC              | 5064048    | \$140,499.88                | \$140,499.88                             | 0.20%                  | \$223.83                          | \$4.22                  | \$228.05                    |
| 6/1/2024             | VALIDUS ENERGY II MIDCON LLC             | 540804322  | \$228,623.97                | \$228,623.97                             | 0.33%                  | \$364.26                          | \$6.86                  | \$371.12                    |
| 6/1/2024             | VECTREN ENERGY DELIVERY OF OHIO, INC.    | 4866344    | \$45,624.00                 | \$45,624.00                              | 0.07%                  | \$72.67                           | \$1.37                  | \$74.04                     |
| 6/1/2024             | VENTURE GLOBAL CALCASIEU PASS, LLC       | 80132403   | \$3,500,764.48              | \$3,500,764.48                           | 5.00%                  | \$5,578.00                        | \$105.08                | \$5,683.08                  |
| 6/1/2024             | VIRIDI MARATHON, LLC                     | 990000069  | \$229,329.28                | \$229,329.28                             | 0.33%                  | \$365.38                          | \$6.88                  | \$372.26                    |
| 6/1/2024             | VISTA ENERGY MARKETING, L.P.             | 829271746  | \$1,890.87                  | \$1,890.87                               | 0.00%                  | \$3.01                            | \$0.06                  | \$3.07                      |
| 6/1/2024             | VITOL INC.                               | 790620046  | \$268,540.29                | \$268,540.29                             | 0.38%                  | \$427.89                          | \$8.06                  | \$435.95                    |
| 6/1/2024             | WI RNG HUB NORTH LLC                     | 990000048  | \$106,109.69                | \$106,109.69                             | 0.15%                  | \$169.12                          | \$3.19                  | \$172.31                    |
| 6/1/2024             | WISCONSIN ELECTRIC POWER COMPANY         | 7947385    | \$1,209,981.93              | \$1,209,981.93                           | 1.73%                  | \$1,927.91                        | \$36.32                 | \$1,964.23                  |
| 6/1/2024             | WISCONSIN ELECTRIC POWER COMPANY         | 38984456   | \$1,192,406.67              | \$1,192,406.67                           | 1.70%                  | \$1,899.89                        | \$35.79                 | \$1,935.68                  |
| 6/1/2024             | WISCONSIN GAS LLC                        | 7947047    | \$1,584,954.83              | \$1,584,954.83                           | 2.26%                  | \$2,525.38                        | \$47.57                 | \$2,572.95                  |
| 6/1/2024             | WISCONSIN POWER AND LIGHT COMPANY        | 7946452    | \$3,499,476.23              | \$3,499,476.23                           | 4.99%                  | \$5,575.88                        | \$105.04                | \$5,680.92                  |
| 6/1/2024             | WISCONSIN PUBLIC SERVICE CORP. DBA WPS-  | 361300655  | \$208,019.88                | \$208,019.88                             | 0.30%                  | \$331.44                          | \$6.24                  | \$337.68                    |
| 6/1/2024             | WISCONSIN PUBLIC SERVICE CORPORATION     | 7947435    | \$1,826,131.94              | \$1,826,131.94                           | 2.61%                  | \$2,909.73                        | \$54.81                 | \$2,964.54                  |
| 6/1/2024             | WOODRIVER ENERGY LLC                     | 79366805   | \$25,085.13                 | \$25,085.13                              | 0.04%                  | \$39.96                           | \$0.75                  | \$40.71                     |
| 6/1/2024             | WORLD FUEL SERVICES, INC.                | 606036481  | \$15,086.52                 | \$15,086.52                              | 0.02%                  | \$24.00                           | \$0.45                  | \$24.45                     |
| <b>06/2024 Total</b> |                                          |            | <b>\$74,064,827.54</b>      | <b>\$70,061,833.10</b>                   |                        | <b>\$111,633.09</b>               | <b>\$2,102.93</b>       | <b>\$113,736.02</b>         |
| 7/1/2024             | AEP ENERGY, INC.                         | 77778954   | \$126,794.00                | \$126,794.00                             | 0.17%                  | \$196.39                          | \$5.00                  | \$201.39                    |

**Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month**

| PROD PERIOD | SHIPPER                                  | SHIPPER ID | PROD PERIOD<br>FIRM REVENUE | PROD PERIOD<br>REVENUE FOR<br>ALLOCATION | PROD PERIOD<br>ALLOC % | PROD PER PEN REV<br>CREDIT AMOUNT | PROD PERIOD<br>INTEREST | PROD PERIOD<br>TOTAL CREDIT |
|-------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 7/1/2024    | AHLSTROM-MUNKSJÖ NA SPECIALTY SOLUTIONS  | 790443449  | \$19,097.71                 | \$19,097.71                              | 0.03%                  | \$29.61                           | \$0.75                  | \$30.36                     |
| 7/1/2024    | ALLERTON GAS COMPANY                     | 22005821   | \$14,820.91                 | \$14,820.91                              | 0.02%                  | \$22.94                           | \$0.58                  | \$23.52                     |
| 7/1/2024    | ALPHA GAS AND ELECTRIC, LLC              | 965889319  | \$281.01                    | \$281.01                                 | 0.00%                  | \$0.45                            | \$0.01                  | \$0.46                      |
| 7/1/2024    | AMEREN ILLINOIS COMPANY                  | 6936017    | \$29,498.93                 | \$29,498.93                              | 0.04%                  | \$45.65                           | \$1.16                  | \$46.81                     |
| 7/1/2024    | ANTERO RESOURCES CORPORATION             | 831003012  | \$9,367,900.00              | \$9,367,900.00                           | 12.84%                 | \$14,508.27                       | \$369.45                | \$14,877.72                 |
| 7/1/2024    | ARCHER ENERGY, LLC                       | 79693561   | \$33,144.40                 | \$33,144.40                              | 0.05%                  | \$51.30                           | \$1.31                  | \$52.61                     |
| 7/1/2024    | ARM ENERGY MANAGEMENT LLC                | 78609451   | \$659,328.26                | \$659,328.26                             | 0.90%                  | \$1,021.07                        | \$26.00                 | \$1,047.07                  |
| 7/1/2024    | ASCENT RESOURCES - UTICA, LLC            | 79174372   | \$8,855,623.12              | \$8,855,623.12                           | 12.14%                 | \$13,714.90                       | \$349.25                | \$14,064.15                 |
| 7/1/2024    | ATMOS ENERGY CORPORATION                 | 108203241  | \$18,070.63                 | \$18,070.63                              | 0.02%                  | \$28.02                           | \$0.71                  | \$28.73                     |
| 7/1/2024    | BELOIT BOX BOARD COMPANY, INC.           | 6111512    | \$2,913.21                  | \$2,913.21                               | 0.00%                  | \$4.52                            | \$0.12                  | \$4.64                      |
| 7/1/2024    | BIG RIVER RESOURCES WEST BURLINGTON, LLC | 143635113  | \$125,806.40                | \$125,806.40                             | 0.17%                  | \$194.81                          | \$4.96                  | \$199.77                    |
| 7/1/2024    | BLUEMARK ENERGY, LLC                     | 79355972   | \$8,485.02                  | \$8,485.02                               | 0.01%                  | \$13.11                           | \$0.33                  | \$13.44                     |
| 7/1/2024    | BP ENERGY COMPANY                        | 625275755  | \$313,424.03                | \$313,424.03                             | 0.43%                  | \$485.45                          | \$12.36                 | \$497.81                    |
| 7/1/2024    | BP ENERGY RETAIL COMPANY LLC             | 788707847  | \$117,960.04                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 7/1/2024    | CARBONBETTER, LLC                        | 79736999   | \$75,315.67                 | \$75,315.67                              | 0.10%                  | \$116.62                          | \$2.97                  | \$119.59                    |
| 7/1/2024    | CASTLETON COMMODITIES MERCHANT TRADING L | 118638852  | \$491,346.58                | \$491,346.58                             | 0.67%                  | \$760.94                          | \$19.38                 | \$780.32                    |
| 7/1/2024    | CENTRA GAS MANITOBA INC.                 | 200088581  | \$1,084,299.26              | \$1,084,299.26                           | 1.49%                  | \$1,679.29                        | \$42.76                 | \$1,722.05                  |
| 7/1/2024    | CIMA ENERGY, LP                          | 945601599  | (\$6,410.63)                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 7/1/2024    | CITADEL ENERGY MARKETING LLC             | 79663087   | \$478,587.97                | \$478,587.97                             | 0.66%                  | \$741.17                          | \$18.87                 | \$760.04                    |
| 7/1/2024    | CITIGROUP ENERGY INC.                    | 145184631  | \$79,305.09                 | \$79,305.09                              | 0.11%                  | \$122.83                          | \$3.13                  | \$125.96                    |
| 7/1/2024    | CITY GAS COMPANY                         | 3776457    | \$34,939.10                 | \$34,939.10                              | 0.05%                  | \$54.13                           | \$1.38                  | \$55.51                     |
| 7/1/2024    | CITY OF ALBANY, MISSOURI                 | 46334660   | \$18,510.40                 | \$18,510.40                              | 0.03%                  | \$28.70                           | \$0.73                  | \$29.43                     |
| 7/1/2024    | CITY OF ALEDO, ILLINOIS                  | 95787032   | \$22,792.97                 | \$22,792.97                              | 0.03%                  | \$35.26                           | \$0.90                  | \$36.16                     |
| 7/1/2024    | CITY OF BETHANY, MISSOURI                | 92855311   | \$13,424.06                 | \$13,424.06                              | 0.02%                  | \$20.79                           | \$0.53                  | \$21.32                     |
| 7/1/2024    | CITY OF BLOOMFIELD, IOWA                 | 118690130  | \$13,787.32                 | \$13,787.32                              | 0.02%                  | \$21.36                           | \$0.54                  | \$21.90                     |
| 7/1/2024    | CITY OF DULUTH                           | 77627883   | \$27,316.30                 | \$27,316.30                              | 0.04%                  | \$42.26                           | \$1.08                  | \$43.34                     |
| 7/1/2024    | CITY OF GRANT CITY, MISSOURI             | 5702907    | \$4,098.17                  | \$4,098.17                               | 0.01%                  | \$6.33                            | \$0.16                  | \$6.49                      |
| 7/1/2024    | CITY OF HAVENSVILLE, KANSAS              | 43430131   | \$527.92                    | \$527.92                                 | 0.00%                  | \$0.79                            | \$0.02                  | \$0.81                      |
| 7/1/2024    | CITY OF JASPER, INDIANA                  | 79669495   | \$39,436.58                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 7/1/2024    | CITY OF LAMONI, IOWA DBA LAMONI MUNICIPA | 189690795  | \$6,853.96                  | \$6,853.96                               | 0.01%                  | \$10.62                           | \$0.27                  | \$10.89                     |
| 7/1/2024    | CITY OF LINEVILLE, IOWA                  | 4896551    | \$1,258.14                  | \$1,258.14                               | 0.00%                  | \$1.92                            | \$0.05                  | \$1.97                      |
| 7/1/2024    | CITY OF MILAN, MISSOURI                  | 52816493   | \$19,199.38                 | \$19,199.38                              | 0.03%                  | \$29.72                           | \$0.76                  | \$30.48                     |
| 7/1/2024    | CITY OF MORNING SUN, IOWA                | 960083731  | \$3,609.90                  | \$3,609.90                               | 0.00%                  | \$5.54                            | \$0.14                  | \$5.68                      |
| 7/1/2024    | CITY OF MOULTON, IOWA                    | 362389231  | \$3,936.18                  | \$3,936.18                               | 0.01%                  | \$6.10                            | \$0.16                  | \$6.26                      |
| 7/1/2024    | CITY OF MURRAY, KENTUCKY                 | 956401889  | \$1,485.17                  | \$1,485.17                               | 0.00%                  | \$2.26                            | \$0.06                  | \$2.32                      |
| 7/1/2024    | CITY OF NEW BOSTON, ILLINOIS             | 5495551    | \$2,142.25                  | \$2,142.25                               | 0.00%                  | \$3.28                            | \$0.08                  | \$3.36                      |
| 7/1/2024    | CITY OF PRINCETON, MISSOURI              | 53645222   | \$5,999.86                  | \$5,999.86                               | 0.01%                  | \$9.27                            | \$0.24                  | \$9.51                      |
| 7/1/2024    | CITY OF STANBERRY, MISSOURI              | 51688745   | \$6,652.88                  | \$6,652.88                               | 0.01%                  | \$10.28                           | \$0.26                  | \$10.54                     |
| 7/1/2024    | CITY OF UNIONVILLE, MISSOURI             | 23551005   | \$10,865.93                 | \$10,865.93                              | 0.01%                  | \$16.84                           | \$0.43                  | \$17.27                     |
| 7/1/2024    | CITY OF WAYLAND, IOWA                    | 52095023   | \$12,013.43                 | \$12,013.43                              | 0.02%                  | \$18.64                           | \$0.47                  | \$19.11                     |
| 7/1/2024    | CITY OF WETMORE, KANSAS                  | 47094339   | \$1,824.54                  | \$1,824.54                               | 0.00%                  | \$2.82                            | \$0.07                  | \$2.89                      |

**Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month**

| PROD PERIOD | SHIPPER                                 | SHIPPER ID | PROD PERIOD<br>FIRM REVENUE | PROD PERIOD<br>REVENUE FOR<br>ALLOCATION | PROD PERIOD<br>ALLOC % | PROD PER PEN REV<br>CREDIT AMOUNT | PROD PERIOD<br>INTEREST | PROD PERIOD<br>TOTAL CREDIT |
|-------------|-----------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 7/1/2024    | CITY OF WINFIELD, IOWA                  | 52173010   | \$9,249.71                  | \$9,249.71                               | 0.01%                  | \$14.35                           | \$0.37                  | \$14.72                     |
| 7/1/2024    | CNX GAS COMPANY LLC                     | 88111906   | \$430,858.73                | \$430,858.73                             | 0.59%                  | \$667.26                          | \$16.99                 | \$684.25                    |
| 7/1/2024    | COMMUNITY NATURAL GAS CO., INC.         | 7814049    | \$14,604.12                 | \$14,604.12                              | 0.02%                  | \$22.60                           | \$0.58                  | \$23.18                     |
| 7/1/2024    | CONOCOPHILLIPS COMPANY                  | 1368265    | \$665,856.56                | \$665,856.56                             | 0.91%                  | \$1,031.24                        | \$26.26                 | \$1,057.50                  |
| 7/1/2024    | CONSTELLATION ENERGY GENERATION, LLC    | 196748938  | \$1,355,095.47              | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 7/1/2024    | CONSUMERS ENERGY COMPANY                | 6959803    | \$194,198.70                | \$194,198.70                             | 0.27%                  | \$300.81                          | \$7.66                  | \$308.47                    |
| 7/1/2024    | DIDION ETHANOL, LLC                     | 804407612  | \$27,513.65                 | \$27,513.65                              | 0.04%                  | \$42.60                           | \$1.08                  | \$43.68                     |
| 7/1/2024    | DOMTAR A.W. LLC                         | 828230552  | \$77,685.60                 | \$77,685.60                              | 0.11%                  | \$120.34                          | \$3.06                  | \$123.40                    |
| 7/1/2024    | DRW ENERGY TRADING LLC                  | 80120548   | \$750,455.62                | \$750,455.62                             | 1.03%                  | \$1,162.20                        | \$29.60                 | \$1,191.80                  |
| 7/1/2024    | DTE ENERGY TRADING, INC.                | 179989231  | \$855,015.64                | \$855,015.64                             | 1.17%                  | \$1,324.13                        | \$33.72                 | \$1,357.85                  |
| 7/1/2024    | DTE GAS COMPANY                         | 6958540    | \$1,506,216.29              | \$1,506,216.29                           | 2.06%                  | \$2,332.77                        | \$59.40                 | \$2,392.17                  |
| 7/1/2024    | DUKE ENERGY INDIANA, LLC                | 6939540    | \$129,898.21                | \$129,898.21                             | 0.18%                  | \$201.14                          | \$5.12                  | \$206.26                    |
| 7/1/2024    | DYNEGY MARKETING AND TRADE, LLC         | 137619136  | \$89,255.09                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 7/1/2024    | ECO-ENERGY NATURAL GAS, LLC             | 116936248  | \$123,813.19                | \$123,813.19                             | 0.17%                  | \$191.76                          | \$4.88                  | \$196.64                    |
| 7/1/2024    | EDF TRADING NORTH AMERICA, LLC          | 130385763  | \$1,497,477.47              | \$1,497,477.47                           | 2.05%                  | \$2,319.21                        | \$59.06                 | \$2,378.27                  |
| 7/1/2024    | ELWOOD ENERGY LLC                       | 72640738   | \$904,284.92                | \$904,284.92                             | 1.24%                  | \$1,400.52                        | \$35.66                 | \$1,436.18                  |
| 7/1/2024    | EMERA ENERGY SERVICES, INC.             | 101069263  | \$8,982.71                  | \$8,982.71                               | 0.01%                  | \$13.90                           | \$0.35                  | \$14.25                     |
| 7/1/2024    | EMERALD STRATEGIC PROPERTIES, LLC       | 990000072  | \$223,764.86                | \$223,764.86                             | 0.31%                  | \$346.57                          | \$8.83                  | \$355.40                    |
| 7/1/2024    | ENGIE POWER & GAS LLC                   | 827406641  | \$12,498.28                 | \$12,498.28                              | 0.02%                  | \$19.32                           | \$0.49                  | \$19.81                     |
| 7/1/2024    | ENLINK GAS MARKETING, LP                | 825205417  | \$42,152.38                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 7/1/2024    | EQT ENERGY, LLC                         | 35858708   | \$945,007.88                | \$945,007.88                             | 1.30%                  | \$1,463.57                        | \$37.27                 | \$1,500.84                  |
| 7/1/2024    | ETC MARKETING, LTD.                     | 124416152  | \$147,203.88                | \$147,203.88                             | 0.20%                  | \$228.03                          | \$5.81                  | \$233.84                    |
| 7/1/2024    | EXPAND ENERGY MARKETING LLC             | 967770660  | \$374,290.73                | \$374,290.73                             | 0.51%                  | \$579.69                          | \$14.76                 | \$594.45                    |
| 7/1/2024    | FLORENCE UTILITY COMMISSION             | 30194286   | \$6,219.03                  | \$6,219.03                               | 0.01%                  | \$9.60                            | \$0.24                  | \$9.84                      |
| 7/1/2024    | FORMENTERA OPERATIONS LLC               | 118174137  | \$56,143.03                 | \$56,143.03                              | 0.08%                  | \$86.90                           | \$2.21                  | \$89.11                     |
| 7/1/2024    | FOUNTAIN TOWN GAS CO., INC.             | 75980516   | \$39,048.91                 | \$39,048.91                              | 0.05%                  | \$60.45                           | \$1.54                  | \$61.99                     |
| 7/1/2024    | Gas South, LLC                          | 610707502  | \$96,466.56                 | \$96,466.56                              | 0.13%                  | \$149.39                          | \$3.80                  | \$153.19                    |
| 7/1/2024    | GOLDEN TRIANGLE ENERGY, L.L.C.          | 124073714  | \$43,445.31                 | \$43,445.31                              | 0.06%                  | \$67.23                           | \$1.71                  | \$68.94                     |
| 7/1/2024    | GREEN BAY PACKAGING INC                 | 6146997    | \$46,247.59                 | \$46,247.59                              | 0.06%                  | \$71.64                           | \$1.82                  | \$73.46                     |
| 7/1/2024    | GREEN MEADOWS RNG LLC                   | 990000052  | \$75,798.80                 | \$75,798.80                              | 0.10%                  | \$117.41                          | \$2.99                  | \$120.40                    |
| 7/1/2024    | HARTREE PARTNERS, LP                    | 15956162   | \$1,288,918.18              | \$1,288,918.18                           | 1.77%                  | \$1,996.14                        | \$50.83                 | \$2,046.97                  |
| 7/1/2024    | HEIDELBERG MATERIALS US CEMENT LLC      | 1316355    | \$136,310.58                | \$136,310.58                             | 0.19%                  | \$211.08                          | \$5.38                  | \$216.46                    |
| 7/1/2024    | HUDSON ENERGY SERVICES, LLC             | 121359595  | \$1,268.48                  | \$1,268.48                               | 0.00%                  | \$1.92                            | \$0.05                  | \$1.97                      |
| 7/1/2024    | INDECK NILES, LLC                       | 131203945  | \$456,249.97                | \$456,249.97                             | 0.63%                  | \$706.59                          | \$17.99                 | \$724.58                    |
| 7/1/2024    | INDIANA GAS COMPANY, INC.               | 6938211    | \$790,660.72                | \$790,660.72                             | 1.08%                  | \$1,224.47                        | \$31.18                 | \$1,255.65                  |
| 7/1/2024    | INDIANA NATURAL GAS CORPORATION         | 44911683   | \$1,057.91                  | \$1,057.91                               | 0.00%                  | \$1.58                            | \$0.04                  | \$1.62                      |
| 7/1/2024    | INTERSTATE GAS SUPPLY, LLC              | 626058655  | \$592,300.70                | \$592,300.70                             | 0.81%                  | \$917.33                          | \$23.36                 | \$940.69                    |
| 7/1/2024    | INTERSTATE POWER AND LIGHT COMPANY      | 6940522    | \$1,311,409.41              | \$1,311,409.41                           | 1.80%                  | \$2,031.06                        | \$51.72                 | \$2,082.78                  |
| 7/1/2024    | J. ARON & COMPANY LLC                   | 6980312    | \$33,263.82                 | \$33,263.82                              | 0.05%                  | \$51.53                           | \$1.31                  | \$52.84                     |
| 7/1/2024    | J.P. MORGAN VENTURES ENERGY CORPORATION | 602667201  | \$41,224.50                 | \$41,224.50                              | 0.06%                  | \$63.84                           | \$1.63                  | \$65.47                     |
| 7/1/2024    | JACKSON ENERGY AUTHORITY                | 38389347   | \$44,554.95                 | \$44,554.95                              | 0.06%                  | \$69.04                           | \$1.76                  | \$70.80                     |

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|-------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 7/1/2024    | JACKSON GENERATION, LLC                  | 116817097  | \$429,720.00                | \$429,720.00                             | 0.59%                  | \$665.57                          | \$16.95                 | \$682.52                    |
| 7/1/2024    | JBS GREEN BAY, INC.                      | 86186285   | \$3,884.28                  | \$3,884.28                               | 0.01%                  | \$5.99                            | \$0.15                  | \$6.14                      |
| 7/1/2024    | JOHN DEERE HORICON WORKS A DIVISION OF D | 540610835  | \$10,411.35                 | \$10,411.35                              | 0.01%                  | \$16.16                           | \$0.41                  | \$16.57                     |
| 7/1/2024    | JPMORGAN CHASE BANK, N.A.                | 6981831    | \$62,000.00                 | \$62,000.00                              | 0.09%                  | \$96.05                           | \$2.45                  | \$98.50                     |
| 7/1/2024    | JUST ENERGY INDIANA CORP.                | 251930624  | \$72,828.95                 | \$72,828.95                              | 0.10%                  | \$112.77                          | \$2.87                  | \$115.64                    |
| 7/1/2024    | JUST ENERGY SOLUTIONS INC.               | 176343341  | \$11,018.72                 | \$11,018.72                              | 0.02%                  | \$17.06                           | \$0.43                  | \$17.49                     |
| 7/1/2024    | KANSAS GAS SERVICE COMPANY, A DIVISION O | 504804202  | \$23,982.45                 | \$23,982.45                              | 0.03%                  | \$37.18                           | \$0.95                  | \$38.13                     |
| 7/1/2024    | KIMBERLY-CLARK CORPORATION               | 6072136    | \$86,763.00                 | \$86,763.00                              | 0.12%                  | \$134.36                          | \$3.42                  | \$137.78                    |
| 7/1/2024    | KOCH ENERGY SERVICES, LLC                | 832703297  | \$2,182,830.17              | \$2,182,830.17                           | 2.99%                  | \$3,380.61                        | \$86.09                 | \$3,466.70                  |
| 7/1/2024    | KOCH FERTILIZER WEVER, LLC               | 55627973   | \$590,572.38                | \$590,572.38                             | 0.81%                  | \$914.62                          | \$23.29                 | \$937.91                    |
| 7/1/2024    | KOHLER COMPANY                           | 6073225    | \$33,797.00                 | \$33,797.00                              | 0.05%                  | \$52.32                           | \$1.33                  | \$53.65                     |
| 7/1/2024    | LAND O' LAKES, INC.                      | 6253835    | \$4,855.35                  | \$4,855.35                               | 0.01%                  | \$7.57                            | \$0.19                  | \$7.76                      |
| 7/1/2024    | LIBERTY UTILITIES (MIDSTATES NATURAL GAS | 78314967   | \$185,072.68                | \$185,072.68                             | 0.25%                  | \$286.68                          | \$7.30                  | \$293.98                    |
| 7/1/2024    | LIGHTNING RENEWABLES, LLC                | 118877408  | \$167,625.62                | \$167,625.62                             | 0.23%                  | \$259.56                          | \$6.61                  | \$266.17                    |
| 7/1/2024    | LSP UNIVERSITY PARK, LLC                 | 118920805  | \$228,863.04                | \$228,863.04                             | 0.31%                  | \$354.48                          | \$9.03                  | \$363.51                    |
| 7/1/2024    | MACQUARIE ENERGY LLC                     | 798846036  | \$54,374.13                 | \$54,374.13                              | 0.07%                  | \$84.18                           | \$2.14                  | \$86.32                     |
| 7/1/2024    | MADISON GAS AND ELECTRIC COMPANY         | 7946346    | \$1,237,736.85              | \$1,237,736.85                           | 1.70%                  | \$1,916.93                        | \$48.81                 | \$1,965.74                  |
| 7/1/2024    | MANSFIELD POWER AND GAS, LLC             | 79096773   | \$3,536.04                  | \$3,536.04                               | 0.00%                  | \$5.42                            | \$0.14                  | \$5.56                      |
| 7/1/2024    | MEMPHIS LIGHT, GAS AND WATER DIVISION    | 152524732  | \$52,925.00                 | \$52,925.00                              | 0.07%                  | \$81.92                           | \$2.09                  | \$84.01                     |
| 7/1/2024    | MERCURIA ENERGY AMERICA, LLC             | 831749127  | \$809,592.25                | \$809,592.25                             | 1.11%                  | \$1,253.85                        | \$31.93                 | \$1,285.78                  |
| 7/1/2024    | MERCURY ENERGY MARKETING, LLC            | 81312452   | \$3,426.99                  | \$3,426.99                               | 0.00%                  | \$5.31                            | \$0.14                  | \$5.45                      |
| 7/1/2024    | MICHIGAN GAS UTILITIES CORPORATION       | 622377096  | \$598,081.58                | \$598,081.58                             | 0.82%                  | \$926.26                          | \$23.59                 | \$949.85                    |
| 7/1/2024    | MICHIGAN PUBLIC POWER AGENCY             | 69464725   | \$18,031.56                 | \$18,031.56                              | 0.02%                  | \$27.91                           | \$0.71                  | \$28.62                     |
| 7/1/2024    | MIDAMERICAN ENERGY COMPANY               | 884718768  | \$99,462.05                 | \$99,462.05                              | 0.14%                  | \$154.02                          | \$3.92                  | \$157.94                    |
| 7/1/2024    | MIDAMERICAN ENERGY SERVICES, LLC         | 79749570   | \$85,871.48                 | \$85,871.48                              | 0.12%                  | \$133.00                          | \$3.39                  | \$136.39                    |
| 7/1/2024    | MIDLAND COGENERATION VENTURE LIMITED PAR | 185055373  | \$162,426.60                | \$162,426.60                             | 0.22%                  | \$251.54                          | \$6.41                  | \$257.95                    |
| 7/1/2024    | MIECO LLC                                | 14512197   | \$147,485.45                | \$147,485.45                             | 0.20%                  | \$228.37                          | \$5.82                  | \$234.19                    |
| 7/1/2024    | MILK SPECIALTIES COMPANY                 | 115715930  | \$6,797.49                  | \$6,797.49                               | 0.01%                  | \$10.51                           | \$0.27                  | \$10.78                     |
| 7/1/2024    | MINNESOTA ENERGY RESOURCES CORPORATION   | 780062605  | \$61,052.23                 | \$61,052.23                              | 0.08%                  | \$94.58                           | \$2.41                  | \$96.99                     |
| 7/1/2024    | MU MARKETING LLC                         | 117620253  | \$410,305.48                | \$410,305.48                             | 0.56%                  | \$635.40                          | \$16.18                 | \$651.58                    |
| 7/1/2024    | ND PAPER INC.                            | 201094869  | \$54,379.92                 | \$54,379.92                              | 0.07%                  | \$84.18                           | \$2.14                  | \$86.32                     |
| 7/1/2024    | NEW WAVE ENERGY, LLC                     | 12756124   | \$707.47                    | \$707.47                                 | 0.00%                  | \$1.13                            | \$0.03                  | \$1.16                      |
| 7/1/2024    | NEXTERA ENERGY MARKETING, LLC            | 54481341   | \$41,804.02                 | \$41,804.02                              | 0.06%                  | \$64.75                           | \$1.65                  | \$66.40                     |
| 7/1/2024    | NORDIC ENERGY SERVICES, LLC              | 138398644  | \$11,634.58                 | \$11,634.58                              | 0.02%                  | \$17.97                           | \$0.46                  | \$18.43                     |
| 7/1/2024    | NORTH SHORE GAS COMPANY                  | 6936306    | \$699,414.20                | \$699,414.20                             | 0.96%                  | \$1,083.22                        | \$27.58                 | \$1,110.80                  |
| 7/1/2024    | NORTHERN ILLINOIS GAS COMPANY D/B/A NICO | 6927792    | \$1,410,395.12              | \$1,410,395.12                           | 1.93%                  | \$2,184.29                        | \$55.62                 | \$2,239.91                  |
| 7/1/2024    | NORTHERN INDIANA PUBLIC SERVICE COMPANY  | 6937585    | \$1,623,619.53              | \$1,623,619.53                           | 2.23%                  | \$2,514.58                        | \$64.03                 | \$2,578.61                  |
| 7/1/2024    | NORTHERN STATES POWER COMPANY, A MINNESO | 6962419    | \$1,129,025.94              | \$1,129,025.94                           | 1.55%                  | \$1,748.56                        | \$44.53                 | \$1,793.09                  |
| 7/1/2024    | NORTHERN STATES POWER COMPANY, A WISCONS | 504803995  | \$138,024.56                | \$138,024.56                             | 0.19%                  | \$213.80                          | \$5.44                  | \$219.24                    |
| 7/1/2024    | NRG BUSINESS MARKETING LLC               | 78790103   | \$530,103.79                | \$530,103.79                             | 0.73%                  | \$820.94                          | \$20.91                 | \$841.85                    |
| 7/1/2024    | OCCIDENTAL ENERGY MARKETING, INC.        | 52298721   | \$55,542.41                 | \$55,542.41                              | 0.08%                  | \$85.99                           | \$2.19                  | \$88.18                     |

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|-------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 7/1/2024    | OHIO GAS ENERGY SERVICES COMPANY         | 616476441  | \$41,684.75                 | \$41,684.75                              | 0.06%                  | \$64.52                           | \$1.64                  | \$66.16                     |
| 7/1/2024    | OHIO VALLEY GAS CORPORATION              | 6940274    | \$169,141.14                | \$169,141.14                             | 0.23%                  | \$261.93                          | \$6.67                  | \$268.60                    |
| 7/1/2024    | OKLAHOMA NATURAL GAS COMPANY, A DIVISION | 79254828   | \$125.92                    | \$125.92                                 | 0.00%                  | \$0.23                            | \$0.01                  | \$0.24                      |
| 7/1/2024    | OWENSBORO RNG, LLC                       | 990000067  | \$380,925.02                | \$380,925.02                             | 0.52%                  | \$589.97                          | \$15.02                 | \$604.99                    |
| 7/1/2024    | PARIS HENRY COUNTY PUBLIC UTILITY DISTRI | 66115122   | \$13,820.99                 | \$13,820.99                              | 0.02%                  | \$21.36                           | \$0.54                  | \$21.90                     |
| 7/1/2024    | PATHPOINT ENERGY LLC                     | 118415063  | \$27,817.29                 | \$27,817.29                              | 0.04%                  | \$43.05                           | \$1.10                  | \$44.15                     |
| 7/1/2024    | PIXELLE ANDROSCOGGIN LLC                 | 116837433  | \$34,531.25                 | \$34,531.25                              | 0.05%                  | \$53.45                           | \$1.36                  | \$54.81                     |
| 7/1/2024    | REPSOL ENERGY NORTH AMERICA CORPORATION  | 805486276  | \$8,630.44                  | \$8,630.44                               | 0.01%                  | \$13.33                           | \$0.34                  | \$13.67                     |
| 7/1/2024    | RESIDENTS ENERGY, LLC                    | 961839813  | \$4,219.88                  | \$4,219.88                               | 0.01%                  | \$6.55                            | \$0.17                  | \$6.72                      |
| 7/1/2024    | ROCK ENERGY COOPERATIVE                  | 8960270    | \$63,395.90                 | \$63,395.90                              | 0.09%                  | \$98.20                           | \$2.50                  | \$100.70                    |
| 7/1/2024    | ROQUETTE AMERICA, INC.                   | 627984446  | \$205,407.22                | \$205,407.22                             | 0.28%                  | \$318.09                          | \$8.10                  | \$326.19                    |
| 7/1/2024    | SAPUTO CHEESE USA INC.                   | 796426286  | \$8,827.22                  | \$8,827.22                               | 0.01%                  | \$13.67                           | \$0.35                  | \$14.02                     |
| 7/1/2024    | SEMCO ENERGY, INC., DBA SEMCO ENERGY GAS | 6960553    | \$1,021,152.61              | \$1,021,152.61                           | 1.40%                  | \$1,581.43                        | \$40.27                 | \$1,621.70                  |
| 7/1/2024    | SENECA ENERGY II, LLC                    | 926452582  | \$4,849.54                  | \$4,849.54                               | 0.01%                  | \$7.46                            | \$0.19                  | \$7.65                      |
| 7/1/2024    | SEQUENT ENERGY MANAGEMENT LLC            | 612075846  | \$381,455.00                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 7/1/2024    | SFE ENERGY OHIO, INC.                    | 79228364   | \$1,442.01                  | \$1,442.01                               | 0.00%                  | \$2.26                            | \$0.06                  | \$2.32                      |
| 7/1/2024    | SHELL ENERGY NORTH AMERICA (US), L.P.    | 837565548  | \$737,485.76                | \$737,485.76                             | 1.01%                  | \$1,142.20                        | \$29.09                 | \$1,171.29                  |
| 7/1/2024    | SMITHFIELD FRESH MEATS CORP.             | 301010290  | \$11,562.35                 | \$11,562.35                              | 0.02%                  | \$17.85                           | \$0.45                  | \$18.30                     |
| 7/1/2024    | SNYDER BROTHERS, INC.                    | 7910433    | \$42,052.32                 | \$42,052.32                              | 0.06%                  | \$65.09                           | \$1.66                  | \$66.75                     |
| 7/1/2024    | SOUTHSTAR ENERGY SERVICES LLC            | 26702220   | \$26,733.93                 | \$26,733.93                              | 0.04%                  | \$41.36                           | \$1.05                  | \$42.41                     |
| 7/1/2024    | SOUTHWEST ENERGY, L.P.                   | 124847810  | \$125,677.21                | \$125,677.21                             | 0.17%                  | \$194.59                          | \$4.96                  | \$199.55                    |
| 7/1/2024    | SPARK ENERGY GAS, LLC                    | 16200607   | \$4,628.44                  | \$4,628.44                               | 0.01%                  | \$7.12                            | \$0.18                  | \$7.30                      |
| 7/1/2024    | SPIRE MARKETING INC.                     | 188779862  | \$109,041.05                | \$109,041.05                             | 0.15%                  | \$168.82                          | \$4.30                  | \$173.12                    |
| 7/1/2024    | STAND ENERGY CORPORATION                 | 121293039  | \$6,220.95                  | \$6,220.95                               | 0.01%                  | \$9.60                            | \$0.24                  | \$9.84                      |
| 7/1/2024    | STATEWISE ENERGY OHIO LLC                | 80318709   | \$1,124.37                  | \$1,124.37                               | 0.00%                  | \$1.69                            | \$0.04                  | \$1.73                      |
| 7/1/2024    | SUMMIT NATURAL GAS OF MISSOURI, INC.     | 177053308  | \$18,833.61                 | \$18,833.61                              | 0.03%                  | \$29.15                           | \$0.74                  | \$29.89                     |
| 7/1/2024    | SUMMIT UTILITIES OKLAHOMA, INC.          | 990000051  | \$914.97                    | \$914.97                                 | 0.00%                  | \$1.47                            | \$0.04                  | \$1.51                      |
| 7/1/2024    | SUPERIOR WATER, LIGHT AND POWER COMPANY  | 7947799    | \$19,069.90                 | \$19,069.90                              | 0.03%                  | \$29.49                           | \$0.75                  | \$30.24                     |
| 7/1/2024    | SYMMETRY ENERGY SOLUTIONS, LLC           | 838611739  | \$122,727.45                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 7/1/2024    | TARGA GAS MARKETING LLC                  | 610946290  | \$86,421.50                 | \$86,421.50                              | 0.12%                  | \$133.79                          | \$3.41                  | \$137.20                    |
| 7/1/2024    | TC ENERGY MARKETING INC.                 | 117675271  | \$230,467.02                | \$230,467.02                             | 0.32%                  | \$356.97                          | \$9.09                  | \$366.06                    |
| 7/1/2024    | TENASKA GAS STORAGE, LLC                 | 4303603    | \$708,270.63                | \$708,270.63                             | 0.97%                  | \$1,096.89                        | \$27.93                 | \$1,124.82                  |
| 7/1/2024    | TENASKA MARKETING VENTURES               | 624240628  | \$1,219,742.95              | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 7/1/2024    | TENASKA POWER SERVICES CO.               | 15016913   | \$1,830.00                  | \$1,830.00                               | 0.00%                  | \$2.82                            | \$0.07                  | \$2.89                      |
| 7/1/2024    | TENNESSEE VALLEY AUTHORITY               | 1883032    | \$1,561,341.00              | \$1,561,341.00                           | 2.14%                  | \$2,418.08                        | \$61.58                 | \$2,479.66                  |
| 7/1/2024    | THE EMPIRE DISTRICT GAS COMPANY          | 625371880  | \$63,373.60                 | \$63,373.60                              | 0.09%                  | \$98.20                           | \$2.50                  | \$100.70                    |
| 7/1/2024    | THE PEOPLES GAS LIGHT AND COKE COMPANY   | 6932115    | \$682,965.66                | \$682,965.66                             | 0.94%                  | \$1,057.68                        | \$26.93                 | \$1,084.61                  |
| 7/1/2024    | THE WEST TENNESSEE PUBLIC UTILITY DISTRI | 73525644   | \$94,559.22                 | \$94,559.22                              | 0.13%                  | \$146.45                          | \$3.73                  | \$150.18                    |
| 7/1/2024    | TIDAL ENERGY MARKETING (U.S.) L.L.C.     | 39664953   | \$74,979.71                 | \$74,979.71                              | 0.10%                  | \$116.16                          | \$2.96                  | \$119.12                    |
| 7/1/2024    | TITAN GAS, LLC                           | 175098453  | \$861.78                    | \$861.78                                 | 0.00%                  | \$1.36                            | \$0.03                  | \$1.39                      |
| 7/1/2024    | TOMORROW ENERGY CORP                     | 967991048  | \$421.46                    | \$421.46                                 | 0.00%                  | \$0.68                            | \$0.02                  | \$0.70                      |

**Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month**

| PROD PERIOD          | SHIPPER                                  | SHIPPER ID | PROD PERIOD<br>FIRM REVENUE | PROD PERIOD<br>REVENUE FOR<br>ALLOCATION | PROD PERIOD<br>ALLOC % | PROD PER PEN REV<br>CREDIT AMOUNT | PROD PERIOD<br>INTEREST | PROD PERIOD<br>TOTAL CREDIT |
|----------------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 7/1/2024             | TOURMALINE OIL MARKETING CORP.           | 80130022   | \$1,616,501.84              | \$1,616,501.84                           | 2.22%                  | \$2,503.51                        | \$63.75                 | \$2,567.26                  |
| 7/1/2024             | TOWN OF CHRISNEY, INDIANA                | 2565448    | \$851.25                    | \$851.25                                 | 0.00%                  | \$1.36                            | \$0.03                  | \$1.39                      |
| 7/1/2024             | TOWN OF SOMERVILLE, TENNESSEE            | 99181786   | \$15,325.85                 | \$15,325.85                              | 0.02%                  | \$23.73                           | \$0.60                  | \$24.33                     |
| 7/1/2024             | TROY ENERGY, LLC                         | 134756878  | \$184,183.00                | \$184,183.00                             | 0.25%                  | \$285.21                          | \$7.26                  | \$292.47                    |
| 7/1/2024             | TWIN EAGLE RESOURCE MANAGEMENT, LLC      | 965177889  | \$482,799.37                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 7/1/2024             | UGI ENERGY SERVICES, LLC                 | 883504581  | \$5,329.38                  | \$5,329.38                               | 0.01%                  | \$8.25                            | \$0.21                  | \$8.46                      |
| 7/1/2024             | UNIPER GLOBAL COMMODITIES NORTH AMERICA  | 79093350   | \$359,949.41                | \$359,949.41                             | 0.49%                  | \$557.43                          | \$14.19                 | \$571.62                    |
| 7/1/2024             | UNITED ENERGY TRADING, LLC               | 119162860  | \$718,434.50                | \$718,434.50                             | 0.98%                  | \$1,112.71                        | \$28.34                 | \$1,141.05                  |
| 7/1/2024             | UNITED STATES GYPSUM COMPANY             | 5212600    | \$122,997.60                | \$122,997.60                             | 0.17%                  | \$190.52                          | \$4.85                  | \$195.37                    |
| 7/1/2024             | UNITED WISCONSIN GRAIN PRODUCERS, LLC    | 159166276  | \$42,079.70                 | \$42,079.70                              | 0.06%                  | \$65.20                           | \$1.66                  | \$66.86                     |
| 7/1/2024             | UNIVERSITY PARK ENERGY, LLC              | 5064048    | \$140,499.88                | \$140,499.88                             | 0.19%                  | \$217.64                          | \$5.54                  | \$223.18                    |
| 7/1/2024             | VALIDUS ENERGY II MIDCON LLC             | 540804322  | \$228,583.60                | \$228,583.60                             | 0.31%                  | \$354.03                          | \$9.02                  | \$363.05                    |
| 7/1/2024             | VECTREN ENERGY DELIVERY OF OHIO, INC.    | 4866344    | \$45,624.00                 | \$45,624.00                              | 0.06%                  | \$70.62                           | \$1.80                  | \$72.42                     |
| 7/1/2024             | VENTURE GLOBAL CALCASIEU PASS, LLC       | 80132403   | \$3,496,211.35              | \$3,496,211.35                           | 4.79%                  | \$5,414.72                        | \$137.89                | \$5,552.61                  |
| 7/1/2024             | VISTA ENERGY MARKETING, L.P.             | 829271746  | \$1,875.33                  | \$1,875.33                               | 0.00%                  | \$2.94                            | \$0.07                  | \$3.01                      |
| 7/1/2024             | VITOL INC.                               | 790620046  | \$280,510.68                | \$280,510.68                             | 0.38%                  | \$434.48                          | \$11.06                 | \$445.54                    |
| 7/1/2024             | WI RNG HUB NORTH LLC                     | 990000048  | \$106,109.69                | \$106,109.69                             | 0.15%                  | \$164.30                          | \$4.18                  | \$168.48                    |
| 7/1/2024             | WISCONSIN ELECTRIC POWER COMPANY         | 7947385    | \$1,186,337.90              | \$1,186,337.90                           | 1.63%                  | \$1,837.26                        | \$46.79                 | \$1,884.05                  |
| 7/1/2024             | WISCONSIN ELECTRIC POWER COMPANY         | 38984456   | \$1,183,550.45              | \$1,183,550.45                           | 1.62%                  | \$1,832.97                        | \$46.68                 | \$1,879.65                  |
| 7/1/2024             | WISCONSIN GAS LLC                        | 7947047    | \$1,585,779.73              | \$1,585,779.73                           | 2.17%                  | \$2,455.94                        | \$62.54                 | \$2,518.48                  |
| 7/1/2024             | WISCONSIN POWER AND LIGHT COMPANY        | 7946452    | \$3,492,429.64              | \$3,492,429.64                           | 4.79%                  | \$5,408.85                        | \$137.74                | \$5,546.59                  |
| 7/1/2024             | WISCONSIN PUBLIC SERVICE CORP. DBA WPSC- | 361300655  | \$207,465.93                | \$207,465.93                             | 0.28%                  | \$321.26                          | \$8.18                  | \$329.44                    |
| 7/1/2024             | WISCONSIN PUBLIC SERVICE CORPORATION     | 7947435    | \$1,814,440.83              | \$1,814,440.83                           | 2.49%                  | \$2,810.08                        | \$71.56                 | \$2,881.64                  |
| 7/1/2024             | WOODRIVER ENERGY LLC                     | 79366805   | \$24,791.95                 | \$24,791.95                              | 0.03%                  | \$38.42                           | \$0.98                  | \$39.40                     |
| 7/1/2024             | WORLD FUEL SERVICES, INC.                | 606036481  | \$13,634.58                 | \$13,634.58                              | 0.02%                  | \$21.13                           | \$0.54                  | \$21.67                     |
| <b>07/2024 Total</b> |                                          |            | <b>\$76,807,246.36</b>      | <b>\$72,963,032.66</b>                   |                        | <b>\$112,998.62</b>               | <b>\$2,877.47</b>       | <b>\$115,876.09</b>         |
| 8/1/2024             | AEP ENERGY, INC.                         | 77778954   | \$111,542.40                | \$111,542.40                             | 0.15%                  | \$128.18                          | \$5.13                  | \$133.31                    |
| 8/1/2024             | AHLSTROM-MUNKSJO NA SPECIALTY SOLUTIONS  | 790443449  | \$19,435.78                 | \$19,435.78                              | 0.03%                  | \$22.36                           | \$0.89                  | \$23.25                     |
| 8/1/2024             | ALLERTON GAS COMPANY                     | 22005821   | \$12,239.48                 | \$12,239.48                              | 0.02%                  | \$14.07                           | \$0.56                  | \$14.63                     |
| 8/1/2024             | ALPHA GAS AND ELECTRIC, LLC              | 965889319  | \$301.96                    | \$301.96                                 | 0.00%                  | \$0.35                            | \$0.01                  | \$0.36                      |
| 8/1/2024             | AMEREN ILLINOIS COMPANY                  | 6936017    | \$29,996.17                 | \$29,996.17                              | 0.04%                  | \$34.44                           | \$1.38                  | \$35.82                     |
| 8/1/2024             | ANTERO RESOURCES CORPORATION             | 831003012  | \$9,533,760.00              | \$9,533,760.00                           | 12.69%                 | \$10,956.25                       | \$438.40                | \$11,394.65                 |
| 8/1/2024             | ARCHER ENERGY, LLC                       | 79693561   | \$34,638.40                 | \$34,638.40                              | 0.05%                  | \$39.79                           | \$1.59                  | \$41.38                     |
| 8/1/2024             | ARM ENERGY MANAGEMENT LLC                | 78609451   | \$760,583.53                | \$760,583.53                             | 1.01%                  | \$874.06                          | \$34.97                 | \$909.03                    |
| 8/1/2024             | ASCENT RESOURCES - UTICA, LLC            | 79174372   | \$9,010,766.95              | \$9,010,766.95                           | 12.00%                 | \$10,355.22                       | \$414.35                | \$10,769.57                 |
| 8/1/2024             | ATMOS ENERGY CORPORATION                 | 108203241  | \$18,135.45                 | \$18,135.45                              | 0.02%                  | \$20.80                           | \$0.83                  | \$21.63                     |
| 8/1/2024             | BELOIT BOX BOARD COMPANY, INC.           | 6111512    | \$2,964.78                  | \$2,964.78                               | 0.00%                  | \$3.37                            | \$0.13                  | \$3.50                      |
| 8/1/2024             | BIG RIVER RESOURCES WEST BURLINGTON, LLC | 143635113  | \$127,117.80                | \$127,117.80                             | 0.17%                  | \$146.05                          | \$5.84                  | \$151.89                    |
| 8/1/2024             | BLUEMARK ENERGY, LLC                     | 79355972   | \$8,624.04                  | \$8,624.04                               | 0.01%                  | \$9.93                            | \$0.40                  | \$10.33                     |
| 8/1/2024             | BP ENERGY COMPANY                        | 625275755  | \$143,816.01                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 8/1/2024             | BP ENERGY RETAIL COMPANY LLC             | 788707847  | \$121,369.79                | \$121,369.79                             | 0.16%                  | \$139.49                          | \$5.58                  | \$145.07                    |

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|-------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 8/1/2024    | CARBONBETTER, LLC                        | 79736999   | \$74,913.94                 | \$74,913.94                              | 0.10%                  | \$86.06                           | \$3.44                  | \$89.50                     |
| 8/1/2024    | CASTLETON COMMODITIES MERCHANT TRADING L | 118638852  | \$406,875.06                | \$406,875.06                             | 0.54%                  | \$467.58                          | \$18.71                 | \$486.29                    |
| 8/1/2024    | CENTRA GAS MANITOBA INC.                 | 200088581  | \$1,094,430.54              | \$1,094,430.54                           | 1.46%                  | \$1,257.74                        | \$50.33                 | \$1,308.07                  |
| 8/1/2024    | CIMA ENERGY, LP                          | 945601599  | (\$7,756.16)                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 8/1/2024    | CITADEL ENERGY MARKETING LLC             | 79663087   | \$377,950.79                | \$377,950.79                             | 0.50%                  | \$434.35                          | \$17.38                 | \$451.73                    |
| 8/1/2024    | CITIGROUP ENERGY INC.                    | 145184631  | \$76,809.32                 | \$76,809.32                              | 0.10%                  | \$88.30                           | \$3.53                  | \$91.83                     |
| 8/1/2024    | CITY GAS COMPANY                         | 3776457    | \$33,955.02                 | \$33,955.02                              | 0.05%                  | \$39.02                           | \$1.56                  | \$40.58                     |
| 8/1/2024    | CITY OF ALBANY, MISSOURI                 | 46334660   | \$12,314.22                 | \$12,314.22                              | 0.02%                  | \$14.16                           | \$0.57                  | \$14.73                     |
| 8/1/2024    | CITY OF ALEDO, ILLINOIS                  | 95787032   | \$25,714.18                 | \$25,714.18                              | 0.03%                  | \$29.52                           | \$1.18                  | \$30.70                     |
| 8/1/2024    | CITY OF BETHANY, MISSOURI                | 92855311   | \$15,525.39                 | \$15,525.39                              | 0.02%                  | \$17.87                           | \$0.71                  | \$18.58                     |
| 8/1/2024    | CITY OF BLOOMFIELD, IOWA                 | 118690130  | \$14,052.82                 | \$14,052.82                              | 0.02%                  | \$16.14                           | \$0.65                  | \$16.79                     |
| 8/1/2024    | CITY OF DULUTH                           | 77627883   | \$27,486.71                 | \$27,486.71                              | 0.04%                  | \$31.59                           | \$1.26                  | \$32.85                     |
| 8/1/2024    | CITY OF GRANT CITY, MISSOURI             | 5702907    | \$4,150.99                  | \$4,150.99                               | 0.01%                  | \$4.75                            | \$0.19                  | \$4.94                      |
| 8/1/2024    | CITY OF HAVENSVILLE, KANSAS              | 43430131   | \$329.07                    | \$329.07                                 | 0.00%                  | \$0.35                            | \$0.01                  | \$0.36                      |
| 8/1/2024    | CITY OF JASPER, INDIANA                  | 79669495   | \$39,289.50                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 8/1/2024    | CITY OF LAMONI, IOWA DBA LAMONI MUNICIPA | 189690795  | \$7,048.78                  | \$7,048.78                               | 0.01%                  | \$8.11                            | \$0.32                  | \$8.43                      |
| 8/1/2024    | CITY OF LINEVILLE, IOWA                  | 4896551    | \$1,068.86                  | \$1,068.86                               | 0.00%                  | \$1.21                            | \$0.05                  | \$1.26                      |
| 8/1/2024    | CITY OF MILAN, MISSOURI                  | 52816493   | \$16,138.13                 | \$16,138.13                              | 0.02%                  | \$18.56                           | \$0.74                  | \$19.30                     |
| 8/1/2024    | CITY OF MORNING SUN, IOWA                | 960083731  | \$3,739.03                  | \$3,739.03                               | 0.01%                  | \$4.32                            | \$0.17                  | \$4.49                      |
| 8/1/2024    | CITY OF MOULTON, IOWA                    | 362389231  | \$2,013.10                  | \$2,013.10                               | 0.00%                  | \$2.33                            | \$0.09                  | \$2.42                      |
| 8/1/2024    | CITY OF MURRAY, KENTUCKY                 | 956401889  | \$1,511.45                  | \$1,511.45                               | 0.00%                  | \$1.73                            | \$0.07                  | \$1.80                      |
| 8/1/2024    | CITY OF NEW BOSTON, ILLINOIS             | 5495551    | \$2,337.12                  | \$2,337.12                               | 0.00%                  | \$2.68                            | \$0.11                  | \$2.79                      |
| 8/1/2024    | CITY OF PRINCETON, MISSOURI              | 53645222   | \$6,282.80                  | \$6,282.80                               | 0.01%                  | \$7.25                            | \$0.29                  | \$7.54                      |
| 8/1/2024    | CITY OF STANBERRY, MISSOURI              | 51688745   | \$6,738.58                  | \$6,738.58                               | 0.01%                  | \$7.77                            | \$0.31                  | \$8.08                      |
| 8/1/2024    | CITY OF UNIONVILLE, MISSOURI             | 23551005   | \$11,006.09                 | \$11,006.09                              | 0.01%                  | \$12.69                           | \$0.51                  | \$13.20                     |
| 8/1/2024    | CITY OF WAYLAND, IOWA                    | 52095023   | \$8,618.07                  | \$8,618.07                               | 0.01%                  | \$9.93                            | \$0.40                  | \$10.33                     |
| 8/1/2024    | CITY OF WETMORE, KANSAS                  | 47094339   | \$1,354.44                  | \$1,354.44                               | 0.00%                  | \$1.55                            | \$0.06                  | \$1.61                      |
| 8/1/2024    | CITY OF WINFIELD, IOWA                   | 52173010   | \$3,341.95                  | \$3,341.95                               | 0.00%                  | \$3.80                            | \$0.15                  | \$3.95                      |
| 8/1/2024    | CNX GAS COMPANY LLC                      | 88111906   | \$438,486.47                | \$438,486.47                             | 0.58%                  | \$503.92                          | \$20.16                 | \$524.08                    |
| 8/1/2024    | COMMUNITY NATURAL GAS CO., INC.          | 7814049    | \$14,380.37                 | \$14,380.37                              | 0.02%                  | \$16.49                           | \$0.66                  | \$17.15                     |
| 8/1/2024    | CONOCOPHILLIPS COMPANY                   | 1368265    | \$670,415.78                | \$670,415.78                             | 0.89%                  | \$770.47                          | \$30.83                 | \$801.30                    |
| 8/1/2024    | CONSTELLATION ENERGY GENERATION, LLC     | 196748938  | \$1,626,505.92              | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 8/1/2024    | CONSUMERS ENERGY COMPANY                 | 6959803    | \$197,649.98                | \$197,649.98                             | 0.26%                  | \$227.10                          | \$9.09                  | \$236.19                    |
| 8/1/2024    | DIDION ETHANOL, LLC                      | 804407612  | \$28,000.70                 | \$28,000.70                              | 0.04%                  | \$32.20                           | \$1.29                  | \$33.49                     |
| 8/1/2024    | DOMTAR A.W. LLC                          | 828230552  | \$79,060.80                 | \$79,060.80                              | 0.11%                  | \$90.89                           | \$3.64                  | \$94.53                     |
| 8/1/2024    | DRW ENERGY TRADING LLC                   | 80120548   | \$1,076,478.50              | \$1,076,478.50                           | 1.43%                  | \$1,237.11                        | \$49.50                 | \$1,286.61                  |
| 8/1/2024    | DTE ENERGY TRADING, INC.                 | 179989231  | \$841,839.04                | \$841,839.04                             | 1.12%                  | \$967.45                          | \$38.71                 | \$1,006.16                  |
| 8/1/2024    | DTE GAS COMPANY                          | 6958540    | \$1,547,411.10              | \$1,547,411.10                           | 2.06%                  | \$1,778.32                        | \$71.16                 | \$1,849.48                  |
| 8/1/2024    | DUKE ENERGY INDIANA, LLC                 | 6939540    | \$131,647.10                | \$131,647.10                             | 0.18%                  | \$151.32                          | \$6.05                  | \$157.37                    |
| 8/1/2024    | DYNEGY MARKETING AND TRADE, LLC          | 137619136  | \$86,017.43                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 8/1/2024    | ECO-ENERGY NATURAL GAS, LLC              | 116936248  | \$124,081.68                | \$124,081.68                             | 0.17%                  | \$142.60                          | \$5.71                  | \$148.31                    |

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|-------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 8/1/2024    | EDF TRADING NORTH AMERICA, LLC           | 130385763  | \$1,561,871.94              | \$1,561,871.94                           | 2.08%                  | \$1,794.90                        | \$71.82                 | \$1,866.72                  |
| 8/1/2024    | ELWOOD ENERGY LLC                        | 72640738   | \$904,284.92                | \$904,284.92                             | 1.20%                  | \$1,039.18                        | \$41.58                 | \$1,080.76                  |
| 8/1/2024    | EMERA ENERGY SERVICES, INC.              | 101069263  | \$8,891.47                  | \$8,891.47                               | 0.01%                  | \$10.19                           | \$0.41                  | \$10.60                     |
| 8/1/2024    | EMERALD STRATEGIC PROPERTIES, LLC        | 990000072  | \$227,724.38                | \$227,724.38                             | 0.30%                  | \$261.72                          | \$10.47                 | \$272.19                    |
| 8/1/2024    | ENGIE POWER & GAS LLC                    | 827406641  | \$13,190.61                 | \$13,190.61                              | 0.02%                  | \$15.19                           | \$0.61                  | \$15.80                     |
| 8/1/2024    | ENLINK GAS MARKETING, LP                 | 825205417  | \$42,946.31                 | \$42,946.31                              | 0.06%                  | \$49.37                           | \$1.98                  | \$51.35                     |
| 8/1/2024    | EQT ENERGY, LLC                          | 35858708   | \$948,197.45                | \$948,197.45                             | 1.26%                  | \$1,089.68                        | \$43.60                 | \$1,133.28                  |
| 8/1/2024    | ETC MARKETING, LTD.                      | 124416152  | \$147,646.13                | \$147,646.13                             | 0.20%                  | \$169.70                          | \$6.79                  | \$176.49                    |
| 8/1/2024    | EXPAND ENERGY MARKETING LLC              | 967770660  | \$374,671.13                | \$374,671.13                             | 0.50%                  | \$430.55                          | \$17.23                 | \$447.78                    |
| 8/1/2024    | FLORENCE UTILITY COMMISSION              | 30194286   | \$6,606.71                  | \$6,606.71                               | 0.01%                  | \$7.60                            | \$0.30                  | \$7.90                      |
| 8/1/2024    | FORMENTERA OPERATIONS LLC                | 118174137  | \$57,065.80                 | \$57,065.80                              | 0.08%                  | \$65.60                           | \$2.62                  | \$68.22                     |
| 8/1/2024    | FOUNTAIN TOWN GAS CO., INC.              | 75980516   | \$65,886.59                 | \$65,886.59                              | 0.09%                  | \$75.70                           | \$3.03                  | \$78.73                     |
| 8/1/2024    | Gas South, LLC                           | 610707502  | \$98,171.72                 | \$98,171.72                              | 0.13%                  | \$112.82                          | \$4.51                  | \$117.33                    |
| 8/1/2024    | GOLDEN TRIANGLE ENERGY, L.L.C.           | 124073714  | \$44,204.18                 | \$44,204.18                              | 0.06%                  | \$50.84                           | \$2.03                  | \$52.87                     |
| 8/1/2024    | GREEN BAY PACKAGING INC                  | 6146997    | \$47,066.21                 | \$47,066.21                              | 0.06%                  | \$54.12                           | \$2.17                  | \$56.29                     |
| 8/1/2024    | GREEN MEADOWS RNG LLC                    | 990000052  | \$75,798.80                 | \$75,798.80                              | 0.10%                  | \$87.09                           | \$3.49                  | \$90.58                     |
| 8/1/2024    | HARTREE PARTNERS, LP                     | 15956162   | \$3,063,828.63              | \$3,063,828.63                           | 4.08%                  | \$3,521.00                        | \$140.89                | \$3,661.89                  |
| 8/1/2024    | HEIDELBERG MATERIALS US CEMENT LLC       | 1316355    | \$138,722.75                | \$138,722.75                             | 0.18%                  | \$159.43                          | \$6.38                  | \$165.81                    |
| 8/1/2024    | HUDSON ENERGY SERVICES, LLC              | 121359595  | \$1,290.78                  | \$1,290.78                               | 0.00%                  | \$1.47                            | \$0.06                  | \$1.53                      |
| 8/1/2024    | INDECK NILES, LLC                        | 131203945  | \$456,249.97                | \$456,249.97                             | 0.61%                  | \$524.30                          | \$20.98                 | \$545.28                    |
| 8/1/2024    | INDIANA GAS COMPANY, INC.                | 6938211    | \$798,124.82                | \$798,124.82                             | 1.06%                  | \$917.21                          | \$36.70                 | \$953.91                    |
| 8/1/2024    | INDIANA NATURAL GAS CORPORATION          | 44911683   | \$1,113.70                  | \$1,113.70                               | 0.00%                  | \$1.29                            | \$0.05                  | \$1.34                      |
| 8/1/2024    | INTERSTATE GAS SUPPLY, LLC               | 626058655  | \$596,524.42                | \$596,524.42                             | 0.79%                  | \$685.54                          | \$27.43                 | \$712.97                    |
| 8/1/2024    | INTERSTATE POWER AND LIGHT COMPANY       | 6940522    | \$1,339,277.73              | \$1,339,277.73                           | 1.78%                  | \$1,539.14                        | \$61.59                 | \$1,600.73                  |
| 8/1/2024    | J.P. MORGAN VENTURES ENERGY CORPORATION  | 602667201  | \$38,588.91                 | \$38,588.91                              | 0.05%                  | \$44.37                           | \$1.78                  | \$46.15                     |
| 8/1/2024    | JACKSON ENERGY AUTHORITY                 | 38389347   | \$45,343.35                 | \$45,343.35                              | 0.06%                  | \$52.14                           | \$2.09                  | \$54.23                     |
| 8/1/2024    | JACKSON GENERATION, LLC                  | 116817097  | \$429,720.00                | \$429,720.00                             | 0.57%                  | \$493.83                          | \$19.76                 | \$513.59                    |
| 8/1/2024    | JBS GREEN BAY, INC.                      | 86186285   | \$3,953.04                  | \$3,953.04                               | 0.01%                  | \$4.57                            | \$0.18                  | \$4.75                      |
| 8/1/2024    | JOHN DEERE HORICON WORKS A DIVISION OF D | 540610835  | \$10,604.99                 | \$10,604.99                              | 0.01%                  | \$12.17                           | \$0.49                  | \$12.66                     |
| 8/1/2024    | JPMORGAN CHASE BANK, N.A.                | 6981831    | \$11,625.00                 | \$11,625.00                              | 0.02%                  | \$13.38                           | \$0.54                  | \$13.92                     |
| 8/1/2024    | JUST ENERGY INDIANA CORP.                | 251930624  | \$72,372.44                 | \$72,372.44                              | 0.10%                  | \$83.21                           | \$3.33                  | \$86.54                     |
| 8/1/2024    | JUST ENERGY SOLUTIONS INC.               | 176343341  | \$11,454.41                 | \$11,454.41                              | 0.02%                  | \$13.12                           | \$0.52                  | \$13.64                     |
| 8/1/2024    | KANSAS GAS SERVICE COMPANY, A DIVISION O | 504804202  | \$24,569.68                 | \$24,569.68                              | 0.03%                  | \$28.23                           | \$1.13                  | \$29.36                     |
| 8/1/2024    | KIMBERLY-CLARK CORPORATION               | 6072136    | \$87,612.40                 | \$87,612.40                              | 0.12%                  | \$100.65                          | \$4.03                  | \$104.68                    |
| 8/1/2024    | KOCH ENERGY SERVICES, LLC                | 832703297  | \$670,232.23                | \$670,232.23                             | 0.89%                  | \$770.22                          | \$30.82                 | \$801.04                    |
| 8/1/2024    | KOCH FERTILIZER WEVER, LLC               | 55627973   | \$591,459.73                | \$591,459.73                             | 0.79%                  | \$679.67                          | \$27.20                 | \$706.87                    |
| 8/1/2024    | KOHLER COMPANY                           | 6073225    | \$34,395.28                 | \$34,395.28                              | 0.05%                  | \$39.53                           | \$1.58                  | \$41.11                     |
| 8/1/2024    | LAND O' LAKES, INC.                      | 6253835    | \$4,941.30                  | \$4,941.30                               | 0.01%                  | \$5.70                            | \$0.23                  | \$5.93                      |
| 8/1/2024    | LIBERTY UTILITIES (MIDSTATES NATURAL GAS | 78314967   | \$187,302.78                | \$187,302.78                             | 0.25%                  | \$215.28                          | \$8.61                  | \$223.89                    |
| 8/1/2024    | LIGHTNING RENEWABLES, LLC                | 118877408  | \$170,591.76                | \$170,591.76                             | 0.23%                  | \$196.03                          | \$7.84                  | \$203.87                    |
| 8/1/2024    | LSP UNIVERSITY PARK, LLC                 | 118920805  | \$228,863.04                | \$228,863.04                             | 0.30%                  | \$263.01                          | \$10.52                 | \$273.53                    |

**Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month**

| PROD PERIOD | SHIPPER                                  | SHIPPER ID | PROD PERIOD<br>FIRM REVENUE | PROD PERIOD<br>REVENUE FOR<br>ALLOCATION | PROD PERIOD<br>ALLOC % | PROD PER PEN REV<br>CREDIT AMOUNT | PROD PERIOD<br>INTEREST | PROD PERIOD<br>TOTAL CREDIT |
|-------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 8/1/2024    | MACQUARIE ENERGY LLC                     | 798846036  | \$55,219.11                 | \$55,219.11                              | 0.07%                  | \$63.44                           | \$2.54                  | \$65.98                     |
| 8/1/2024    | MADISON GAS AND ELECTRIC COMPANY         | 7946346    | \$1,253,444.99              | \$1,253,444.99                           | 1.67%                  | \$1,440.47                        | \$57.64                 | \$1,498.11                  |
| 8/1/2024    | MANSFIELD POWER AND GAS, LLC             | 79096773   | \$8,287.09                  | \$8,287.09                               | 0.01%                  | \$9.49                            | \$0.38                  | \$9.87                      |
| 8/1/2024    | MEMPHIS LIGHT, GAS AND WATER DIVISION    | 152524732  | \$52,925.00                 | \$52,925.00                              | 0.07%                  | \$60.85                           | \$2.44                  | \$63.29                     |
| 8/1/2024    | MERCURIA ENERGY AMERICA, LLC             | 831749127  | \$2,310,577.66              | \$2,310,577.66                           | 3.08%                  | \$2,655.31                        | \$106.25                | \$2,761.56                  |
| 8/1/2024    | MERCURY ENERGY MARKETING, LLC            | 81312452   | \$3,487.32                  | \$3,487.32                               | 0.00%                  | \$3.97                            | \$0.16                  | \$4.13                      |
| 8/1/2024    | MICHIGAN GAS UTILITIES CORPORATION       | 622377096  | \$610,008.52                | \$610,008.52                             | 0.81%                  | \$700.99                          | \$28.05                 | \$729.04                    |
| 8/1/2024    | MICHIGAN PUBLIC POWER AGENCY             | 69464725   | \$18,226.38                 | \$18,226.38                              | 0.02%                  | \$20.98                           | \$0.84                  | \$21.82                     |
| 8/1/2024    | MIDAMERICAN ENERGY COMPANY               | 884718768  | \$96,912.42                 | \$96,912.42                              | 0.13%                  | \$111.35                          | \$4.46                  | \$115.81                    |
| 8/1/2024    | MIDAMERICAN ENERGY SERVICES, LLC         | 79749570   | \$87,473.46                 | \$87,473.46                              | 0.12%                  | \$100.56                          | \$4.02                  | \$104.58                    |
| 8/1/2024    | MIDLAND COGENERATION VENTURE LIMITED PAR | 185055373  | \$162,426.60                | \$162,426.60                             | 0.22%                  | \$186.62                          | \$7.47                  | \$194.09                    |
| 8/1/2024    | MIECO LLC                                | 14512197   | \$146,667.40                | \$146,667.40                             | 0.20%                  | \$168.58                          | \$6.75                  | \$175.33                    |
| 8/1/2024    | MILK SPECIALTIES COMPANY                 | 115715930  | \$6,917.82                  | \$6,917.82                               | 0.01%                  | \$7.94                            | \$0.32                  | \$8.26                      |
| 8/1/2024    | MINNESOTA ENERGY RESOURCES CORPORATION   | 780062605  | \$61,052.23                 | \$61,052.23                              | 0.08%                  | \$70.18                           | \$2.81                  | \$72.99                     |
| 8/1/2024    | MU MARKETING LLC                         | 117620253  | \$361,415.87                | \$361,415.87                             | 0.48%                  | \$415.36                          | \$16.62                 | \$431.98                    |
| 8/1/2024    | ND PAPER INC.                            | 201094869  | \$55,342.56                 | \$55,342.56                              | 0.07%                  | \$63.62                           | \$2.55                  | \$66.17                     |
| 8/1/2024    | NEW WAVE ENERGY, LLC                     | 12756124   | \$694.14                    | \$694.14                                 | 0.00%                  | \$0.78                            | \$0.03                  | \$0.81                      |
| 8/1/2024    | NEXTERA ENERGY MARKETING, LLC            | 54481341   | \$36,766.02                 | \$36,766.02                              | 0.05%                  | \$42.21                           | \$1.69                  | \$43.90                     |
| 8/1/2024    | NORDIC ENERGY SERVICES, LLC              | 138398644  | \$11,821.90                 | \$11,821.90                              | 0.02%                  | \$13.55                           | \$0.54                  | \$14.09                     |
| 8/1/2024    | NORTH SHORE GAS COMPANY                  | 6936306    | \$686,262.46                | \$686,262.46                             | 0.91%                  | \$788.69                          | \$31.56                 | \$820.25                    |
| 8/1/2024    | NORTHERN ILLINOIS GAS COMPANY D/B/A NICO | 6927792    | \$1,471,009.72              | \$1,471,009.72                           | 1.96%                  | \$1,690.45                        | \$67.64                 | \$1,758.09                  |
| 8/1/2024    | NORTHERN INDIANA PUBLIC SERVICE COMPANY  | 6937585    | \$1,644,792.78              | \$1,644,792.78                           | 2.19%                  | \$1,890.19                        | \$75.63                 | \$1,965.82                  |
| 8/1/2024    | NORTHERN STATES POWER COMPANY, A MINNESO | 6962419    | \$1,142,722.58              | \$1,142,722.58                           | 1.52%                  | \$1,313.24                        | \$52.55                 | \$1,365.79                  |
| 8/1/2024    | NORTHERN STATES POWER COMPANY, A WISCONS | 504803995  | \$139,915.46                | \$139,915.46                             | 0.19%                  | \$160.81                          | \$6.43                  | \$167.24                    |
| 8/1/2024    | NRG BUSINESS MARKETING LLC               | 78790103   | \$494,178.62                | \$494,178.62                             | 0.66%                  | \$567.89                          | \$22.72                 | \$590.61                    |
| 8/1/2024    | OCCIDENTAL ENERGY MARKETING, INC.        | 52298721   | \$56,392.88                 | \$56,392.88                              | 0.08%                  | \$64.82                           | \$2.59                  | \$67.41                     |
| 8/1/2024    | OHIO GAS ENERGY SERVICES COMPANY         | 616476441  | \$31,323.58                 | \$31,323.58                              | 0.04%                  | \$35.99                           | \$1.44                  | \$37.43                     |
| 8/1/2024    | OHIO VALLEY GAS CORPORATION              | 6940274    | \$171,293.35                | \$171,293.35                             | 0.23%                  | \$196.89                          | \$7.88                  | \$204.77                    |
| 8/1/2024    | OKLAHOMA NATURAL GAS COMPANY, A DIVISION | 79254828   | \$128.01                    | \$128.01                                 | 0.00%                  | \$0.17                            | \$0.01                  | \$0.18                      |
| 8/1/2024    | OWENSBORO RNG, LLC                       | 990000067  | \$387,665.49                | \$387,665.49                             | 0.52%                  | \$445.49                          | \$17.83                 | \$463.32                    |
| 8/1/2024    | PARIS HENRY COUNTY PUBLIC UTILITY DISTRI | 66115122   | \$13,295.45                 | \$13,295.45                              | 0.02%                  | \$15.28                           | \$0.61                  | \$15.89                     |
| 8/1/2024    | PATHPOINT ENERGY LLC                     | 118415063  | \$28,064.20                 | \$28,064.20                              | 0.04%                  | \$32.28                           | \$1.29                  | \$33.57                     |
| 8/1/2024    | PIXELLE ANDROSCOGGIN LLC                 | 116837433  | \$35,142.53                 | \$35,142.53                              | 0.05%                  | \$40.40                           | \$1.62                  | \$42.02                     |
| 8/1/2024    | REPSOL ENERGY NORTH AMERICA CORPORATION  | 805486276  | \$9,167.30                  | \$9,167.30                               | 0.01%                  | \$10.53                           | \$0.42                  | \$10.95                     |
| 8/1/2024    | RESIDENTS ENERGY, LLC                    | 961839813  | \$4,482.39                  | \$4,482.39                               | 0.01%                  | \$5.18                            | \$0.21                  | \$5.39                      |
| 8/1/2024    | ROCK ENERGY COOPERATIVE                  | 8960270    | \$64,447.16                 | \$64,447.16                              | 0.09%                  | \$74.06                           | \$2.96                  | \$77.02                     |
| 8/1/2024    | ROQUETTE AMERICA, INC.                   | 627984446  | \$208,972.58                | \$208,972.58                             | 0.28%                  | \$240.14                          | \$9.61                  | \$249.75                    |
| 8/1/2024    | SAPUTO CHEESE USA INC.                   | 796426286  | \$8,980.01                  | \$8,980.01                               | 0.01%                  | \$10.36                           | \$0.41                  | \$10.77                     |
| 8/1/2024    | SEMCO ENERGY, INC., DBA SEMCO ENERGY GAS | 6960553    | \$1,038,208.30              | \$1,038,208.30                           | 1.38%                  | \$1,193.09                        | \$47.74                 | \$1,240.83                  |
| 8/1/2024    | SENECA ENERGY II, LLC                    | 926452582  | \$4,709.55                  | \$4,709.55                               | 0.01%                  | \$5.44                            | \$0.22                  | \$5.66                      |
| 8/1/2024    | SEQUENT ENERGY MANAGEMENT LLC            | 612075846  | \$1,070,097.02              | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |

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|-------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 8/1/2024    | SFE ENERGY OHIO, INC.                    | 79228364   | \$1,578.67                  | \$1,578.67                               | 0.00%                  | \$1.81                            | \$0.07                  | \$1.88                      |
| 8/1/2024    | SHELL ENERGY NORTH AMERICA (US), L.P.    | 837565548  | \$743,353.19                | \$743,353.19                             | 0.99%                  | \$854.29                          | \$34.18                 | \$888.47                    |
| 8/1/2024    | SMITHFIELD FRESH MEATS CORP.             | 301010290  | \$13,124.56                 | \$13,124.56                              | 0.02%                  | \$15.11                           | \$0.60                  | \$15.71                     |
| 8/1/2024    | SNYDER BROTHERS, INC.                    | 7910433    | \$42,987.43                 | \$42,987.43                              | 0.06%                  | \$49.37                           | \$1.98                  | \$51.35                     |
| 8/1/2024    | SOUTHSTAR ENERGY SERVICES LLC            | 26702220   | \$24,552.52                 | \$24,552.52                              | 0.03%                  | \$28.23                           | \$1.13                  | \$29.36                     |
| 8/1/2024    | SOUTHWEST ENERGY, L.P.                   | 124847810  | \$127,823.20                | \$127,823.20                             | 0.17%                  | \$146.91                          | \$5.88                  | \$152.79                    |
| 8/1/2024    | SPARK ENERGY GAS, LLC                    | 16200607   | \$4,839.94                  | \$4,839.94                               | 0.01%                  | \$5.52                            | \$0.22                  | \$5.74                      |
| 8/1/2024    | SPIRE MARKETING INC.                     | 188779862  | \$108,730.22                | \$108,730.22                             | 0.14%                  | \$124.99                          | \$5.00                  | \$129.99                    |
| 8/1/2024    | STAND ENERGY CORPORATION                 | 121293039  | \$6,269.78                  | \$6,269.78                               | 0.01%                  | \$7.16                            | \$0.29                  | \$7.45                      |
| 8/1/2024    | STATEWISE ENERGY OHIO LLC                | 80318709   | \$1,096.53                  | \$1,096.53                               | 0.00%                  | \$1.29                            | \$0.05                  | \$1.34                      |
| 8/1/2024    | SUMMIT NATURAL GAS OF MISSOURI, INC.     | 177053308  | \$18,904.94                 | \$18,904.94                              | 0.03%                  | \$21.75                           | \$0.87                  | \$22.62                     |
| 8/1/2024    | SUMMIT UTILITIES OKLAHOMA, INC.          | 990000051  | \$930.93                    | \$930.93                                 | 0.00%                  | \$1.04                            | \$0.04                  | \$1.08                      |
| 8/1/2024    | SUNSEA ENERGY OH, LLC                    | 117072328  | \$142.83                    | \$142.83                                 | 0.00%                  | \$0.17                            | \$0.01                  | \$0.18                      |
| 8/1/2024    | SUPERIOR WATER, LIGHT AND POWER COMPANY  | 7947799    | \$19,241.12                 | \$19,241.12                              | 0.03%                  | \$22.10                           | \$0.88                  | \$22.98                     |
| 8/1/2024    | SYMMETRY ENERGY SOLUTIONS, LLC           | 838611739  | \$123,987.74                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 8/1/2024    | TARGA GAS MARKETING LLC                  | 610946290  | \$87,903.75                 | \$87,903.75                              | 0.12%                  | \$100.99                          | \$4.04                  | \$105.03                    |
| 8/1/2024    | TC ENERGY MARKETING INC.                 | 117675271  | \$271,110.49                | \$271,110.49                             | 0.36%                  | \$311.52                          | \$12.47                 | \$323.99                    |
| 8/1/2024    | TENASKA GAS STORAGE, LLC                 | 4303603    | \$723,085.44                | \$723,085.44                             | 0.96%                  | \$830.98                          | \$33.25                 | \$864.23                    |
| 8/1/2024    | TENASKA MARKETING VENTURES               | 624240628  | \$1,264,142.65              | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 8/1/2024    | TENNESSEE VALLEY AUTHORITY               | 1883032    | \$1,567,977.34              | \$1,567,977.34                           | 2.09%                  | \$1,801.89                        | \$72.10                 | \$1,873.99                  |
| 8/1/2024    | THE EMPIRE DISTRICT GAS COMPANY          | 625371880  | \$72,225.33                 | \$72,225.33                              | 0.10%                  | \$83.04                           | \$3.32                  | \$86.36                     |
| 8/1/2024    | THE PEOPLES GAS LIGHT AND COKE COMPANY   | 6932115    | \$704,090.61                | \$704,090.61                             | 0.94%                  | \$809.14                          | \$32.38                 | \$841.52                    |
| 8/1/2024    | THE WEST TENNESSEE PUBLIC UTILITY DISTRI | 73525644   | \$95,800.95                 | \$95,800.95                              | 0.13%                  | \$110.06                          | \$4.40                  | \$114.46                    |
| 8/1/2024    | TIDAL ENERGY MARKETING (U.S.) L.L.C.     | 39664953   | \$76,840.39                 | \$76,840.39                              | 0.10%                  | \$88.30                           | \$3.53                  | \$91.83                     |
| 8/1/2024    | TITAN GAS, LLC                           | 175098453  | \$894.85                    | \$894.85                                 | 0.00%                  | \$1.04                            | \$0.04                  | \$1.08                      |
| 8/1/2024    | TOMORROW ENERGY CORP                     | 967991048  | \$460.62                    | \$460.62                                 | 0.00%                  | \$0.52                            | \$0.02                  | \$0.54                      |
| 8/1/2024    | TOURMALINE OIL MARKETING CORP.           | 80130022   | \$1,617,494.20              | \$1,617,494.20                           | 2.15%                  | \$1,858.86                        | \$74.38                 | \$1,933.24                  |
| 8/1/2024    | TOWN OF CHRISNEY, INDIANA                | 2565448    | \$1,078.65                  | \$1,078.65                               | 0.00%                  | \$1.21                            | \$0.05                  | \$1.26                      |
| 8/1/2024    | TOWN OF SOMERVILLE, TENNESSEE            | 99181786   | \$10,001.04                 | \$10,001.04                              | 0.01%                  | \$11.48                           | \$0.46                  | \$11.94                     |
| 8/1/2024    | TROY ENERGY, LLC                         | 134756878  | \$184,183.00                | \$184,183.00                             | 0.25%                  | \$211.65                          | \$8.47                  | \$220.12                    |
| 8/1/2024    | TWIN EAGLE RESOURCE MANAGEMENT, LLC      | 965177889  | \$1,248,813.31              | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 8/1/2024    | UGI ENERGY SERVICES, LLC                 | 883504581  | \$5,423.22                  | \$5,423.22                               | 0.01%                  | \$6.21                            | \$0.25                  | \$6.46                      |
| 8/1/2024    | UNIPER GLOBAL COMMODITIES NORTH AMERICA  | 79093350   | \$354,496.70                | \$354,496.70                             | 0.47%                  | \$407.42                          | \$16.30                 | \$423.72                    |
| 8/1/2024    | UNITED ENERGY TRADING, LLC               | 119162860  | \$358,694.99                | \$358,694.99                             | 0.48%                  | \$412.25                          | \$16.50                 | \$428.75                    |
| 8/1/2024    | UNITED STATES GYPSUM COMPANY             | 5212600    | \$123,609.89                | \$123,609.89                             | 0.16%                  | \$142.08                          | \$5.69                  | \$147.77                    |
| 8/1/2024    | UNITED WISCONSIN GRAIN PRODUCERS, LLC    | 159166276  | \$42,824.60                 | \$42,824.60                              | 0.06%                  | \$49.20                           | \$1.97                  | \$51.17                     |
| 8/1/2024    | UNIVERSITY PARK ENERGY, LLC              | 5064048    | \$140,499.88                | \$140,499.88                             | 0.19%                  | \$161.50                          | \$6.46                  | \$167.96                    |
| 8/1/2024    | VALIDUS ENERGY II MIDCON LLC             | 540804322  | \$232,674.15                | \$232,674.15                             | 0.31%                  | \$267.41                          | \$10.70                 | \$278.11                    |
| 8/1/2024    | VECTREN ENERGY DELIVERY OF OHIO, INC.    | 4866344    | \$45,624.00                 | \$45,624.00                              | 0.06%                  | \$52.40                           | \$2.10                  | \$54.50                     |
| 8/1/2024    | VENTURE GLOBAL CALCASIEU PASS, LLC       | 80132403   | \$3,491,202.09              | \$3,491,202.09                           | 4.65%                  | \$4,012.15                        | \$160.54                | \$4,172.69                  |
| 8/1/2024    | VISTA ENERGY MARKETING, L.P.             | 829271746  | \$1,924.39                  | \$1,924.39                               | 0.00%                  | \$2.24                            | \$0.09                  | \$2.33                      |

**Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month**

| PROD PERIOD          | SHIPPER                                  | SHIPPER ID | PROD PERIOD<br>FIRM REVENUE | PROD PERIOD<br>REVENUE FOR<br>ALLOCATION | PROD PERIOD<br>ALLOC % | PROD PER PEN REV<br>CREDIT AMOUNT | PROD PERIOD<br>INTEREST | PROD PERIOD<br>TOTAL CREDIT |
|----------------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 8/1/2024             | VITOL INC.                               | 790620046  | \$306,866.02                | \$306,866.02                             | 0.41%                  | \$352.70                          | \$14.11                 | \$366.81                    |
| 8/1/2024             | WI RNG HUB NORTH LLC                     | 990000048  | \$106,172.72                | \$106,172.72                             | 0.14%                  | \$122.05                          | \$4.88                  | \$126.93                    |
| 8/1/2024             | WISCONSIN ELECTRIC POWER COMPANY         | 7947385    | \$1,195,823.29              | \$1,195,823.29                           | 1.59%                  | \$1,374.27                        | \$54.99                 | \$1,429.26                  |
| 8/1/2024             | WISCONSIN ELECTRIC POWER COMPANY         | 38984456   | \$1,202,431.43              | \$1,202,431.43                           | 1.60%                  | \$1,381.86                        | \$55.29                 | \$1,437.15                  |
| 8/1/2024             | WISCONSIN GAS LLC                        | 7947047    | \$1,588,336.73              | \$1,588,336.73                           | 2.11%                  | \$1,825.37                        | \$73.04                 | \$1,898.41                  |
| 8/1/2024             | WISCONSIN POWER AND LIGHT COMPANY        | 7946452    | \$3,509,887.46              | \$3,509,887.46                           | 4.67%                  | \$4,033.55                        | \$161.40                | \$4,194.95                  |
| 8/1/2024             | WISCONSIN PUBLIC SERVICE CORP. DBA WPSC- | 361300655  | \$211,649.49                | \$211,649.49                             | 0.28%                  | \$243.24                          | \$9.73                  | \$252.97                    |
| 8/1/2024             | WISCONSIN PUBLIC SERVICE CORPORATION     | 7947435    | \$1,823,415.91              | \$1,823,415.91                           | 2.43%                  | \$2,095.45                        | \$83.85                 | \$2,179.30                  |
| 8/1/2024             | WOODRIVER ENERGY LLC                     | 79366805   | \$24,686.67                 | \$24,686.67                              | 0.03%                  | \$28.40                           | \$1.14                  | \$29.54                     |
| 8/1/2024             | WORLD FUEL SERVICES, INC.                | 606036481  | \$17,587.56                 | \$17,587.56                              | 0.02%                  | \$20.20                           | \$0.81                  | \$21.01                     |
| <b>08/2024 Total</b> |                                          |            | <b>\$80,705,910.01</b>      | <b>\$75,110,996.59</b>                   |                        | <b>\$86,318.34</b>                | <b>\$3,453.90</b>       | <b>\$89,772.24</b>          |
| 9/1/2024             | AEP ENERGY, INC.                         | 77778954   | \$111,831.02                | \$111,831.02                             | 0.15%                  | \$90.56                           | \$6.38                  | \$96.94                     |
| 9/1/2024             | AHLSTROM-MUNKSJÖ NA SPECIALTY SOLUTIONS  | 790443449  | \$19,435.78                 | \$19,435.78                              | 0.03%                  | \$15.74                           | \$1.11                  | \$16.85                     |
| 9/1/2024             | ALLERTON GAS COMPANY                     | 22005821   | \$11,983.95                 | \$11,983.95                              | 0.02%                  | \$9.70                            | \$0.68                  | \$10.38                     |
| 9/1/2024             | ALPHA GAS AND ELECTRIC, LLC              | 965889319  | \$286.35                    | \$286.35                                 | 0.00%                  | \$0.24                            | \$0.02                  | \$0.26                      |
| 9/1/2024             | AMEREN ILLINOIS COMPANY                  | 6936017    | \$30,321.97                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 9/1/2024             | ANTERO RESOURCES CORPORATION             | 831003012  | \$9,533,760.00              | \$9,533,760.00                           | 12.65%                 | \$7,718.89                        | \$543.74                | \$8,262.63                  |
| 9/1/2024             | ARCHER ENERGY, LLC                       | 79693561   | \$36,498.04                 | \$36,498.04                              | 0.05%                  | \$29.54                           | \$2.08                  | \$31.62                     |
| 9/1/2024             | ARM ENERGY MANAGEMENT LLC                | 78609451   | \$778,845.60                | \$778,845.60                             | 1.03%                  | \$630.56                          | \$44.42                 | \$674.98                    |
| 9/1/2024             | ASCENT RESOURCES - UTICA, LLC            | 79174372   | \$9,010,950.71              | \$9,010,950.71                           | 11.96%                 | \$7,295.57                        | \$513.92                | \$7,809.49                  |
| 9/1/2024             | ATMOS ENERGY CORPORATION                 | 108203241  | \$18,182.49                 | \$18,182.49                              | 0.02%                  | \$14.71                           | \$1.04                  | \$15.75                     |
| 9/1/2024             | BELOIT BOX BOARD COMPANY, INC.           | 6111512    | \$2,964.78                  | \$2,964.78                               | 0.00%                  | \$2.38                            | \$0.17                  | \$2.55                      |
| 9/1/2024             | BIG RIVER RESOURCES WEST BURLINGTON, LLC | 143635113  | \$127,620.35                | \$127,620.35                             | 0.17%                  | \$103.31                          | \$7.28                  | \$110.59                    |
| 9/1/2024             | BLUEMARK ENERGY, LLC                     | 79355972   | \$8,602.65                  | \$8,602.65                               | 0.01%                  | \$6.96                            | \$0.49                  | \$7.45                      |
| 9/1/2024             | BP ENERGY COMPANY                        | 625275755  | \$155,716.55                | \$155,716.55                             | 0.21%                  | \$126.08                          | \$8.88                  | \$134.96                    |
| 9/1/2024             | BP ENERGY RETAIL COMPANY LLC             | 788707847  | \$120,946.11                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 9/1/2024             | CARBONBETTER, LLC                        | 79736999   | \$76,987.69                 | \$76,987.69                              | 0.10%                  | \$62.31                           | \$4.39                  | \$66.70                     |
| 9/1/2024             | CASTLETON COMMODITIES MERCHANT TRADING L | 118638852  | \$436,373.32                | \$436,373.32                             | 0.58%                  | \$353.33                          | \$24.89                 | \$378.22                    |
| 9/1/2024             | CENTRA GAS MANITOBA INC.                 | 200088581  | \$1,092,877.86              | \$1,092,877.86                           | 1.45%                  | \$884.84                          | \$62.33                 | \$947.17                    |
| 9/1/2024             | CIMA ENERGY, LP                          | 945601599  | (\$6,241.49)                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 9/1/2024             | CITADEL ENERGY MARKETING LLC             | 79663087   | \$439,725.75                | \$439,725.75                             | 0.58%                  | \$356.01                          | \$25.08                 | \$381.09                    |
| 9/1/2024             | CITIGROUP ENERGY INC.                    | 145184631  | \$57,352.12                 | \$57,352.12                              | 0.08%                  | \$46.44                           | \$3.27                  | \$49.71                     |
| 9/1/2024             | CITY GAS COMPANY                         | 3776457    | \$36,897.40                 | \$36,897.40                              | 0.05%                  | \$29.90                           | \$2.11                  | \$32.01                     |
| 9/1/2024             | CITY OF ALBANY, MISSOURI                 | 46334660   | \$13,016.23                 | \$13,016.23                              | 0.02%                  | \$10.56                           | \$0.74                  | \$11.30                     |
| 9/1/2024             | CITY OF ALEDO, ILLINOIS                  | 95787032   | \$30,094.29                 | \$30,094.29                              | 0.04%                  | \$24.35                           | \$1.72                  | \$26.07                     |
| 9/1/2024             | CITY OF BETHANY, MISSOURI                | 92855311   | \$9,050.63                  | \$9,050.63                               | 0.01%                  | \$7.32                            | \$0.52                  | \$7.84                      |
| 9/1/2024             | CITY OF BLOOMFIELD, IOWA                 | 118690130  | \$18,858.16                 | \$18,858.16                              | 0.03%                  | \$15.26                           | \$1.07                  | \$16.33                     |
| 9/1/2024             | CITY OF DULUTH                           | 77627883   | \$27,486.71                 | \$27,486.71                              | 0.04%                  | \$22.27                           | \$1.57                  | \$23.84                     |
| 9/1/2024             | CITY OF GRANT CITY, MISSOURI             | 5702907    | \$3,976.98                  | \$3,976.98                               | 0.01%                  | \$3.23                            | \$0.23                  | \$3.46                      |
| 9/1/2024             | CITY OF HAVENSVILLE, KANSAS              | 43430131   | \$358.23                    | \$358.23                                 | 0.00%                  | \$0.31                            | \$0.02                  | \$0.33                      |
| 9/1/2024             | CITY OF JASPER, INDIANA                  | 79669495   | \$39,454.57                 | \$39,454.57                              | 0.05%                  | \$31.92                           | \$2.25                  | \$34.17                     |

**Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month**

| PROD PERIOD | SHIPPER                                  | SHIPPER ID | PROD PERIOD<br>FIRM REVENUE | PROD PERIOD<br>REVENUE FOR<br>ALLOCATION | PROD PERIOD<br>ALLOC % | PROD PER PEN REV<br>CREDIT AMOUNT | PROD PERIOD<br>INTEREST | PROD PERIOD<br>TOTAL CREDIT |
|-------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 9/1/2024    | CITY OF LAMONI, IOWA DBA LAMONI MUNICIPA | 189690795  | \$17,666.96                 | \$17,666.96                              | 0.02%                  | \$14.28                           | \$1.01                  | \$15.29                     |
| 9/1/2024    | CITY OF LINEVILLE, IOWA                  | 4896551    | \$795.40                    | \$795.40                                 | 0.00%                  | \$0.67                            | \$0.05                  | \$0.72                      |
| 9/1/2024    | CITY OF MILAN, MISSOURI                  | 52816493   | \$16,462.64                 | \$16,462.64                              | 0.02%                  | \$13.30                           | \$0.94                  | \$14.24                     |
| 9/1/2024    | CITY OF MORNING SUN, IOWA                | 960083731  | \$4,215.58                  | \$4,215.58                               | 0.01%                  | \$3.42                            | \$0.24                  | \$3.66                      |
| 9/1/2024    | CITY OF MOULTON, IOWA                    | 362389231  | \$952.76                    | \$952.76                                 | 0.00%                  | \$0.79                            | \$0.06                  | \$0.85                      |
| 9/1/2024    | CITY OF MURRAY, KENTUCKY                 | 956401889  | \$1,511.45                  | \$1,511.45                               | 0.00%                  | \$1.22                            | \$0.09                  | \$1.31                      |
| 9/1/2024    | CITY OF NEW BOSTON, ILLINOIS             | 5495551    | \$3,013.38                  | \$3,013.38                               | 0.00%                  | \$2.44                            | \$0.17                  | \$2.61                      |
| 9/1/2024    | CITY OF PRINCETON, MISSOURI              | 53645222   | \$12,563.54                 | \$12,563.54                              | 0.02%                  | \$10.19                           | \$0.72                  | \$10.91                     |
| 9/1/2024    | CITY OF STANBERRY, MISSOURI              | 51688745   | \$6,560.22                  | \$6,560.22                               | 0.01%                  | \$5.31                            | \$0.37                  | \$5.68                      |
| 9/1/2024    | CITY OF UNIONVILLE, MISSOURI             | 23551005   | \$11,507.19                 | \$11,507.19                              | 0.02%                  | \$9.34                            | \$0.66                  | \$10.00                     |
| 9/1/2024    | CITY OF WAYLAND, IOWA                    | 52095023   | \$11,055.89                 | \$11,055.89                              | 0.01%                  | \$8.97                            | \$0.63                  | \$9.60                      |
| 9/1/2024    | CITY OF WETMORE, KANSAS                  | 47094339   | \$1,350.24                  | \$1,350.24                               | 0.00%                  | \$1.10                            | \$0.08                  | \$1.18                      |
| 9/1/2024    | CITY OF WINFIELD, IOWA                   | 52173010   | \$3,735.60                  | \$3,735.60                               | 0.01%                  | \$3.05                            | \$0.21                  | \$3.26                      |
| 9/1/2024    | CNX GAS COMPANY LLC                      | 88111906   | \$438,486.47                | \$438,486.47                             | 0.58%                  | \$355.04                          | \$25.01                 | \$380.05                    |
| 9/1/2024    | COMMUNITY NATURAL GAS CO., INC.          | 7814049    | \$17,770.29                 | \$17,770.29                              | 0.02%                  | \$14.40                           | \$1.01                  | \$15.41                     |
| 9/1/2024    | CONOCOPHILLIPS COMPANY                   | 1368265    | \$663,205.97                | \$663,205.97                             | 0.88%                  | \$536.95                          | \$37.82                 | \$574.77                    |
| 9/1/2024    | CONSTELLATION ENERGY GENERATION, LLC     | 196748938  | \$1,662,335.25              | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 9/1/2024    | CONSUMERS ENERGY COMPANY                 | 6959803    | \$197,649.98                | \$197,649.98                             | 0.26%                  | \$160.00                          | \$11.27                 | \$171.27                    |
| 9/1/2024    | DIDION ETHANOL, LLC                      | 804407612  | \$28,000.70                 | \$28,000.70                              | 0.04%                  | \$22.70                           | \$1.60                  | \$24.30                     |
| 9/1/2024    | DOMTAR A.W. LLC                          | 828230552  | \$79,060.80                 | \$79,060.80                              | 0.10%                  | \$64.01                           | \$4.51                  | \$68.52                     |
| 9/1/2024    | DRW ENERGY TRADING LLC                   | 80120548   | \$1,080,225.17              | \$1,080,225.17                           | 1.43%                  | \$874.59                          | \$61.61                 | \$936.20                    |
| 9/1/2024    | DTE ENERGY TRADING, INC.                 | 179989231  | \$838,598.55                | \$838,598.55                             | 1.11%                  | \$678.95                          | \$47.83                 | \$726.78                    |
| 9/1/2024    | DTE GAS COMPANY                          | 6958540    | \$1,527,708.27              | \$1,527,708.27                           | 2.03%                  | \$1,236.89                        | \$87.13                 | \$1,324.02                  |
| 9/1/2024    | DUKE ENERGY INDIANA, LLC                 | 6939540    | \$132,105.23                | \$132,105.23                             | 0.18%                  | \$106.97                          | \$7.54                  | \$114.51                    |
| 9/1/2024    | DYNEGY MARKETING AND TRADE, LLC          | 137619136  | \$80,652.11                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 9/1/2024    | ECO-ENERGY NATURAL GAS, LLC              | 116936248  | \$119,705.17                | \$119,705.17                             | 0.16%                  | \$96.91                           | \$6.83                  | \$103.74                    |
| 9/1/2024    | EDF TRADING NORTH AMERICA, LLC           | 130385763  | \$1,575,758.80              | \$1,575,758.80                           | 2.09%                  | \$1,275.82                        | \$89.87                 | \$1,365.69                  |
| 9/1/2024    | ELWOOD ENERGY LLC                        | 72640738   | \$904,284.92                | \$904,284.92                             | 1.20%                  | \$732.16                          | \$51.58                 | \$783.74                    |
| 9/1/2024    | EMERA ENERGY SERVICES, INC.              | 101069263  | \$8,680.29                  | \$8,680.29                               | 0.01%                  | \$7.02                            | \$0.49                  | \$7.51                      |
| 9/1/2024    | EMERALD STRATEGIC PROPERTIES, LLC        | 990000072  | \$227,724.38                | \$227,724.38                             | 0.30%                  | \$184.35                          | \$12.99                 | \$197.34                    |
| 9/1/2024    | ENGIE POWER & GAS LLC                    | 827406641  | \$12,946.81                 | \$12,946.81                              | 0.02%                  | \$10.50                           | \$0.74                  | \$11.24                     |
| 9/1/2024    | ENLINK GAS MARKETING, LP                 | 825205417  | \$42,376.24                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 9/1/2024    | EQT ENERGY, LLC                          | 35858708   | \$951,065.30                | \$951,065.30                             | 1.26%                  | \$770.00                          | \$54.24                 | \$824.24                    |
| 9/1/2024    | ETC MARKETING, LTD.                      | 124416152  | \$147,750.10                | \$147,750.10                             | 0.20%                  | \$119.61                          | \$8.43                  | \$128.04                    |
| 9/1/2024    | EXPAND ENERGY MARKETING LLC              | 967770660  | \$372,867.56                | \$372,867.56                             | 0.49%                  | \$301.88                          | \$21.27                 | \$323.15                    |
| 9/1/2024    | FLORENCE UTILITY COMMISSION              | 30194286   | \$13,178.03                 | \$13,178.03                              | 0.02%                  | \$10.68                           | \$0.75                  | \$11.43                     |
| 9/1/2024    | FORMENTERA OPERATIONS LLC                | 118174137  | \$57,044.10                 | \$57,044.10                              | 0.08%                  | \$46.19                           | \$3.25                  | \$49.44                     |
| 9/1/2024    | FOUNTAIN TOWN GAS CO., INC.              | 75980516   | \$36,942.05                 | \$36,942.05                              | 0.05%                  | \$29.90                           | \$2.11                  | \$32.01                     |
| 9/1/2024    | Gas South, LLC                           | 610707502  | \$98,065.95                 | \$98,065.95                              | 0.13%                  | \$79.39                           | \$5.59                  | \$84.98                     |
| 9/1/2024    | GOLDEN TRIANGLE ENERGY, L.L.C.           | 124073714  | \$44,169.07                 | \$44,169.07                              | 0.06%                  | \$35.76                           | \$2.52                  | \$38.28                     |
| 9/1/2024    | GREEN BAY PACKAGING INC                  | 6146997    | \$47,066.21                 | \$47,066.21                              | 0.06%                  | \$38.08                           | \$2.68                  | \$40.76                     |

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|-------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 9/1/2024    | GREEN MEADOWS RNG LLC                    | 990000052  | \$75,798.80                 | \$75,798.80                              | 0.10%                  | \$61.39                           | \$4.32                  | \$65.71                     |
| 9/1/2024    | HARTREE PARTNERS, LP                     | 15956162   | \$2,862,227.31              | \$2,862,227.31                           | 3.80%                  | \$2,317.38                        | \$163.24                | \$2,480.62                  |
| 9/1/2024    | HEIDELBERG MATERIALS US CEMENT LLC       | 1316355    | \$138,722.75                | \$138,722.75                             | 0.18%                  | \$112.34                          | \$7.91                  | \$120.25                    |
| 9/1/2024    | HUDSON ENERGY SERVICES, LLC              | 121359595  | \$1,276.08                  | \$1,276.08                               | 0.00%                  | \$1.04                            | \$0.07                  | \$1.11                      |
| 9/1/2024    | INDECK NILES, LLC                        | 131203945  | \$456,249.97                | \$456,249.97                             | 0.61%                  | \$369.38                          | \$26.02                 | \$395.40                    |
| 9/1/2024    | INDIANA GAS COMPANY, INC.                | 6938211    | \$798,124.82                | \$798,124.82                             | 1.06%                  | \$646.18                          | \$45.52                 | \$691.70                    |
| 9/1/2024    | INDIANA NATURAL GAS CORPORATION          | 44911683   | \$2,786.25                  | \$2,786.25                               | 0.00%                  | \$2.26                            | \$0.16                  | \$2.42                      |
| 9/1/2024    | INTERSTATE GAS SUPPLY, LLC               | 626058655  | \$615,730.92                | \$615,730.92                             | 0.82%                  | \$498.50                          | \$35.12                 | \$533.62                    |
| 9/1/2024    | INTERSTATE POWER AND LIGHT COMPANY       | 6940522    | \$1,316,622.17              | \$1,316,622.17                           | 1.75%                  | \$1,065.96                        | \$75.09                 | \$1,141.05                  |
| 9/1/2024    | J.P. MORGAN VENTURES ENERGY CORPORATION  | 602667201  | \$39,988.19                 | \$39,988.19                              | 0.05%                  | \$32.40                           | \$2.28                  | \$34.68                     |
| 9/1/2024    | JACKSON ENERGY AUTHORITY                 | 38389347   | \$45,343.35                 | \$45,343.35                              | 0.06%                  | \$36.74                           | \$2.59                  | \$39.33                     |
| 9/1/2024    | JACKSON GENERATION, LLC                  | 116817097  | \$429,720.00                | \$429,720.00                             | 0.57%                  | \$347.90                          | \$24.51                 | \$372.41                    |
| 9/1/2024    | JBS GREEN BAY, INC.                      | 86186285   | \$3,953.04                  | \$3,953.04                               | 0.01%                  | \$3.17                            | \$0.22                  | \$3.39                      |
| 9/1/2024    | JOHN DEERE HORICON WORKS A DIVISION OF D | 540610835  | \$10,633.84                 | \$10,633.84                              | 0.01%                  | \$8.60                            | \$0.61                  | \$9.21                      |
| 9/1/2024    | JUST ENERGY INDIANA CORP.                | 251930624  | \$73,210.24                 | \$73,210.24                              | 0.10%                  | \$59.25                           | \$4.17                  | \$63.42                     |
| 9/1/2024    | JUST ENERGY SOLUTIONS INC.               | 176343341  | \$11,224.49                 | \$11,224.49                              | 0.01%                  | \$9.09                            | \$0.64                  | \$9.73                      |
| 9/1/2024    | KANSAS GAS SERVICE COMPANY, A DIVISION O | 504804202  | \$24,712.63                 | \$24,712.63                              | 0.03%                  | \$20.02                           | \$1.41                  | \$21.43                     |
| 9/1/2024    | KIMBERLY-CLARK CORPORATION               | 6072136    | \$87,612.40                 | \$87,612.40                              | 0.12%                  | \$70.91                           | \$5.00                  | \$75.91                     |
| 9/1/2024    | KOCH ENERGY SERVICES, LLC                | 832703297  | \$685,261.35                | \$685,261.35                             | 0.91%                  | \$554.83                          | \$39.08                 | \$593.91                    |
| 9/1/2024    | KOCH FERTILIZER WEVER, LLC               | 55627973   | \$591,428.79                | \$591,428.79                             | 0.78%                  | \$478.85                          | \$33.73                 | \$512.58                    |
| 9/1/2024    | KOHLER COMPANY                           | 6073225    | \$34,395.28                 | \$34,395.28                              | 0.05%                  | \$27.83                           | \$1.96                  | \$29.79                     |
| 9/1/2024    | LAND O' LAKES, INC.                      | 6253835    | \$4,941.30                  | \$4,941.30                               | 0.01%                  | \$4.03                            | \$0.28                  | \$4.31                      |
| 9/1/2024    | LIBERTY UTILITIES (MIDSTATES NATURAL GAS | 78314967   | \$187,302.78                | \$187,302.78                             | 0.25%                  | \$151.64                          | \$10.68                 | \$162.32                    |
| 9/1/2024    | LIGHTNING RENEWABLES, LLC                | 118877408  | \$170,591.76                | \$170,591.76                             | 0.23%                  | \$138.10                          | \$9.73                  | \$147.83                    |
| 9/1/2024    | LSP UNIVERSITY PARK, LLC                 | 118920805  | \$228,863.04                | \$228,863.04                             | 0.30%                  | \$185.27                          | \$13.05                 | \$198.32                    |
| 9/1/2024    | MACQUARIE ENERGY LLC                     | 798846036  | \$54,706.67                 | \$54,706.67                              | 0.07%                  | \$44.30                           | \$3.12                  | \$47.42                     |
| 9/1/2024    | MADISON GAS AND ELECTRIC COMPANY         | 7946346    | \$1,252,021.43              | \$1,252,021.43                           | 1.66%                  | \$1,013.67                        | \$71.41                 | \$1,085.08                  |
| 9/1/2024    | MANSFIELD POWER AND GAS, LLC             | 79096773   | \$3,590.56                  | \$3,590.56                               | 0.00%                  | \$2.93                            | \$0.21                  | \$3.14                      |
| 9/1/2024    | MEMPHIS LIGHT, GAS AND WATER DIVISION    | 152524732  | \$52,925.00                 | \$52,925.00                              | 0.07%                  | \$42.84                           | \$3.02                  | \$45.86                     |
| 9/1/2024    | MERCURIA ENERGY AMERICA, LLC             | 831749127  | \$2,285,142.28              | \$2,285,142.28                           | 3.03%                  | \$1,850.12                        | \$130.33                | \$1,980.45                  |
| 9/1/2024    | MERCURY ENERGY MARKETING, LLC            | 81312452   | \$3,486.70                  | \$3,486.70                               | 0.00%                  | \$2.81                            | \$0.20                  | \$3.01                      |
| 9/1/2024    | MICHIGAN GAS UTILITIES CORPORATION       | 622377096  | \$622,340.75                | \$622,340.75                             | 0.83%                  | \$503.87                          | \$35.49                 | \$539.36                    |
| 9/1/2024    | MICHIGAN PUBLIC POWER AGENCY             | 69464725   | \$18,226.38                 | \$18,226.38                              | 0.02%                  | \$14.77                           | \$1.04                  | \$15.81                     |
| 9/1/2024    | MIDAMERICAN ENERGY COMPANY               | 884718768  | \$97,184.16                 | \$97,184.16                              | 0.13%                  | \$78.66                           | \$5.54                  | \$84.20                     |
| 9/1/2024    | MIDAMERICAN ENERGY SERVICES, LLC         | 79749570   | \$87,070.91                 | \$87,070.91                              | 0.12%                  | \$70.48                           | \$4.96                  | \$75.44                     |
| 9/1/2024    | MIDLAND COGENERATION VENTURE LIMITED PAR | 185055373  | \$162,426.60                | \$162,426.60                             | 0.22%                  | \$131.51                          | \$9.26                  | \$140.77                    |
| 9/1/2024    | MIECO LLC                                | 14512197   | \$146,057.36                | \$146,057.36                             | 0.19%                  | \$118.26                          | \$8.33                  | \$126.59                    |
| 9/1/2024    | MILK SPECIALTIES COMPANY                 | 115715930  | \$6,917.82                  | \$6,917.82                               | 0.01%                  | \$5.61                            | \$0.40                  | \$6.01                      |
| 9/1/2024    | MINNESOTA ENERGY RESOURCES CORPORATION   | 780062605  | \$61,052.23                 | \$61,052.23                              | 0.08%                  | \$49.43                           | \$3.48                  | \$52.91                     |
| 9/1/2024    | MU MARKETING LLC                         | 117620253  | \$536,057.65                | \$536,057.65                             | 0.71%                  | \$434.00                          | \$30.57                 | \$464.57                    |
| 9/1/2024    | ND PAPER INC.                            | 201094869  | \$55,342.56                 | \$55,342.56                              | 0.07%                  | \$44.79                           | \$3.16                  | \$47.95                     |

**Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month**

| PROD PERIOD | SHIPPER                                  | SHIPPER ID | PROD PERIOD<br>FIRM REVENUE | PROD PERIOD<br>REVENUE FOR<br>ALLOCATION | PROD PERIOD<br>ALLOC % | PROD PER PEN REV<br>CREDIT AMOUNT | PROD PERIOD<br>INTEREST | PROD PERIOD<br>TOTAL CREDIT |
|-------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 9/1/2024    | NEW WAVE ENERGY, LLC                     | 12756124   | \$656.75                    | \$656.75                                 | 0.00%                  | \$0.55                            | \$0.04                  | \$0.59                      |
| 9/1/2024    | NORDIC ENERGY SERVICES, LLC              | 138398644  | \$11,450.29                 | \$11,450.29                              | 0.02%                  | \$9.28                            | \$0.65                  | \$9.93                      |
| 9/1/2024    | NORTH SHORE GAS COMPANY                  | 6936306    | \$684,574.89                | \$684,574.89                             | 0.91%                  | \$554.28                          | \$39.04                 | \$593.32                    |
| 9/1/2024    | NORTHERN ILLINOIS GAS COMPANY D/B/A NICO | 6927792    | \$1,495,254.72              | \$1,495,254.72                           | 1.98%                  | \$1,210.59                        | \$85.28                 | \$1,295.87                  |
| 9/1/2024    | NORTHERN INDIANA PUBLIC SERVICE COMPANY  | 6937585    | \$1,640,596.12              | \$1,640,596.12                           | 2.18%                  | \$1,328.30                        | \$93.57                 | \$1,421.87                  |
| 9/1/2024    | NORTHERN STATES POWER COMPANY, A MINNESO | 6962419    | \$1,142,883.71              | \$1,142,883.71                           | 1.52%                  | \$925.30                          | \$65.18                 | \$990.48                    |
| 9/1/2024    | NORTHERN STATES POWER COMPANY, A WISCONS | 504803995  | \$139,856.49                | \$139,856.49                             | 0.19%                  | \$113.26                          | \$7.98                  | \$121.24                    |
| 9/1/2024    | NRG BUSINESS MARKETING LLC               | 78790103   | \$679,448.45                | \$679,448.45                             | 0.90%                  | \$550.13                          | \$38.75                 | \$588.88                    |
| 9/1/2024    | OCCIDENTAL ENERGY MARKETING, INC.        | 52298721   | \$57,587.46                 | \$57,587.46                              | 0.08%                  | \$46.62                           | \$3.28                  | \$49.90                     |
| 9/1/2024    | OHIO GAS ENERGY SERVICES COMPANY         | 616476441  | \$50,994.54                 | \$50,994.54                              | 0.07%                  | \$41.31                           | \$2.91                  | \$44.22                     |
| 9/1/2024    | OHIO VALLEY GAS CORPORATION              | 6940274    | \$171,360.92                | \$171,360.92                             | 0.23%                  | \$138.77                          | \$9.78                  | \$148.55                    |
| 9/1/2024    | OKLAHOMA NATURAL GAS COMPANY, A DIVISION | 79254828   | \$128.39                    | \$128.39                                 | 0.00%                  | \$0.12                            | \$0.01                  | \$0.13                      |
| 9/1/2024    | OWENSBORO RNG, LLC                       | 990000067  | \$387,665.49                | \$387,665.49                             | 0.51%                  | \$313.85                          | \$22.11                 | \$335.96                    |
| 9/1/2024    | PARIS HENRY COUNTY PUBLIC UTILITY DISTRI | 66115122   | \$14,958.75                 | \$14,958.75                              | 0.02%                  | \$12.08                           | \$0.85                  | \$12.93                     |
| 9/1/2024    | PATHPOINT ENERGY LLC                     | 118415063  | \$27,972.26                 | \$27,972.26                              | 0.04%                  | \$22.64                           | \$1.59                  | \$24.23                     |
| 9/1/2024    | PIXELLE ANDROSCOGGIN LLC                 | 116837433  | \$35,142.53                 | \$35,142.53                              | 0.05%                  | \$28.44                           | \$2.00                  | \$30.44                     |
| 9/1/2024    | REPSOL ENERGY NORTH AMERICA CORPORATION  | 805486276  | \$8,588.83                  | \$8,588.83                               | 0.01%                  | \$6.96                            | \$0.49                  | \$7.45                      |
| 9/1/2024    | RESIDENTS ENERGY, LLC                    | 961839813  | \$4,450.14                  | \$4,450.14                               | 0.01%                  | \$3.60                            | \$0.25                  | \$3.85                      |
| 9/1/2024    | ROCK ENERGY COOPERATIVE                  | 8960270    | \$64,190.11                 | \$64,190.11                              | 0.09%                  | \$51.99                           | \$3.66                  | \$55.65                     |
| 9/1/2024    | ROQUETTE AMERICA, INC.                   | 627984446  | \$208,972.58                | \$208,972.58                             | 0.28%                  | \$169.22                          | \$11.92                 | \$181.14                    |
| 9/1/2024    | SAPUTO CHEESE USA INC.                   | 796426286  | \$8,966.62                  | \$8,966.62                               | 0.01%                  | \$7.26                            | \$0.51                  | \$7.77                      |
| 9/1/2024    | SEMCO ENERGY, INC., DBA SEMCO ENERGY GAS | 6960553    | \$1,032,492.94              | \$1,032,492.94                           | 1.37%                  | \$835.96                          | \$58.89                 | \$894.85                    |
| 9/1/2024    | SENECA ENERGY II, LLC                    | 926452582  | \$4,526.58                  | \$4,526.58                               | 0.01%                  | \$3.66                            | \$0.26                  | \$3.92                      |
| 9/1/2024    | SEQUENT ENERGY MANAGEMENT LLC            | 612075846  | \$1,049,483.42              | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 9/1/2024    | SFE ENERGY OHIO, INC.                    | 79228364   | \$1,564.85                  | \$1,564.85                               | 0.00%                  | \$1.28                            | \$0.09                  | \$1.37                      |
| 9/1/2024    | SHELL ENERGY NORTH AMERICA (US), L.P.    | 837565548  | \$743,344.58                | \$743,344.58                             | 0.99%                  | \$601.82                          | \$42.39                 | \$644.21                    |
| 9/1/2024    | SMITHFIELD FRESH MEATS CORP.             | 301010290  | \$13,917.68                 | \$13,917.68                              | 0.02%                  | \$11.29                           | \$0.80                  | \$12.09                     |
| 9/1/2024    | SNYDER BROTHERS, INC.                    | 7910433    | \$42,763.88                 | \$42,763.88                              | 0.06%                  | \$34.60                           | \$2.44                  | \$37.04                     |
| 9/1/2024    | SOUTHSTAR ENERGY SERVICES LLC            | 26702220   | \$24,262.65                 | \$24,262.65                              | 0.03%                  | \$19.65                           | \$1.38                  | \$21.03                     |
| 9/1/2024    | SOUTHWEST ENERGY, L.P.                   | 124847810  | \$128,314.52                | \$128,314.52                             | 0.17%                  | \$103.86                          | \$7.32                  | \$111.18                    |
| 9/1/2024    | SPARK ENERGY GAS, LLC                    | 16200607   | \$4,641.58                  | \$4,641.58                               | 0.01%                  | \$3.78                            | \$0.27                  | \$4.05                      |
| 9/1/2024    | SPIRE MARKETING INC.                     | 188779862  | \$89,172.92                 | \$89,172.92                              | 0.12%                  | \$72.19                           | \$5.09                  | \$77.28                     |
| 9/1/2024    | STAND ENERGY CORPORATION                 | 121293039  | \$6,286.87                  | \$6,286.87                               | 0.01%                  | \$5.06                            | \$0.36                  | \$5.42                      |
| 9/1/2024    | STATEWISE ENERGY OHIO LLC                | 80318709   | \$1,065.41                  | \$1,065.41                               | 0.00%                  | \$0.85                            | \$0.06                  | \$0.91                      |
| 9/1/2024    | SUMMIT NATURAL GAS OF MISSOURI, INC.     | 177053308  | \$18,442.09                 | \$18,442.09                              | 0.02%                  | \$14.95                           | \$1.05                  | \$16.00                     |
| 9/1/2024    | SUMMIT UTILITIES OKLAHOMA, INC.          | 990000051  | \$931.85                    | \$931.85                                 | 0.00%                  | \$0.73                            | \$0.05                  | \$0.78                      |
| 9/1/2024    | SUNSEA ENERGY OH, LLC                    | 117072328  | \$127.17                    | \$127.17                                 | 0.00%                  | \$0.12                            | \$0.01                  | \$0.13                      |
| 9/1/2024    | SUPERIOR WATER, LIGHT AND POWER COMPANY  | 7947799    | \$18,922.02                 | \$18,922.02                              | 0.03%                  | \$15.32                           | \$1.08                  | \$16.40                     |
| 9/1/2024    | SYMMETRY ENERGY SOLUTIONS, LLC           | 838611739  | \$126,621.82                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 9/1/2024    | TARGA GAS MARKETING LLC                  | 610946290  | \$87,818.50                 | \$87,818.50                              | 0.12%                  | \$71.09                           | \$5.01                  | \$76.10                     |
| 9/1/2024    | TC ENERGY MARKETING INC.                 | 117675271  | \$273,150.59                | \$273,150.59                             | 0.36%                  | \$221.15                          | \$15.58                 | \$236.73                    |

**Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month**

| PROD PERIOD          | SHIPPER                                  | SHIPPER ID | PROD PERIOD<br>FIRM REVENUE | PROD PERIOD<br>REVENUE FOR<br>ALLOCATION | PROD PERIOD<br>ALLOC % | PROD PER PEN REV<br>CREDIT AMOUNT | PROD PERIOD<br>INTEREST | PROD PERIOD<br>TOTAL CREDIT |
|----------------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 9/1/2024             | TENASKA GAS STORAGE, LLC                 | 4303603    | \$797,987.94                | \$797,987.94                             | 1.06%                  | \$646.06                          | \$45.51                 | \$691.57                    |
| 9/1/2024             | TENASKA MARKETING VENTURES               | 624240628  | \$1,219,241.09              | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 9/1/2024             | TENNESSEE VALLEY AUTHORITY               | 1883032    | \$1,572,579.47              | \$1,572,579.47                           | 2.09%                  | \$1,273.20                        | \$89.69                 | \$1,362.89                  |
| 9/1/2024             | THE EMPIRE DISTRICT GAS COMPANY          | 625371880  | \$108,772.20                | \$108,772.20                             | 0.14%                  | \$88.06                           | \$6.20                  | \$94.26                     |
| 9/1/2024             | THE PEOPLES GAS LIGHT AND COKE COMPANY   | 6932115    | \$697,277.19                | \$697,277.19                             | 0.93%                  | \$564.53                          | \$39.77                 | \$604.30                    |
| 9/1/2024             | THE WEST TENNESSEE PUBLIC UTILITY DISTRI | 73525644   | \$96,742.61                 | \$96,742.61                              | 0.13%                  | \$78.35                           | \$5.52                  | \$83.87                     |
| 9/1/2024             | TIDAL ENERGY MARKETING (U.S.) L.L.C.     | 39664953   | \$76,789.36                 | \$76,789.36                              | 0.10%                  | \$62.18                           | \$4.38                  | \$66.56                     |
| 9/1/2024             | TITAN GAS, LLC                           | 175098453  | \$841.96                    | \$841.96                                 | 0.00%                  | \$0.67                            | \$0.05                  | \$0.72                      |
| 9/1/2024             | TOMORROW ENERGY CORP                     | 967991048  | \$413.19                    | \$413.19                                 | 0.00%                  | \$0.31                            | \$0.02                  | \$0.33                      |
| 9/1/2024             | TOURMALINE OIL MARKETING CORP.           | 80130022   | \$1,615,787.31              | \$1,615,787.31                           | 2.14%                  | \$1,308.23                        | \$92.15                 | \$1,400.38                  |
| 9/1/2024             | TOWN OF CHRISNEY, INDIANA                | 2565448    | \$207.15                    | \$207.15                                 | 0.00%                  | \$0.18                            | \$0.01                  | \$0.19                      |
| 9/1/2024             | TOWN OF SOMERVILLE, TENNESSEE            | 99181786   | \$5,787.51                  | \$5,787.51                               | 0.01%                  | \$4.70                            | \$0.33                  | \$5.03                      |
| 9/1/2024             | TROY ENERGY, LLC                         | 134756878  | \$184,183.00                | \$184,183.00                             | 0.24%                  | \$149.14                          | \$10.51                 | \$159.65                    |
| 9/1/2024             | TWIN EAGLE RESOURCE MANAGEMENT, LLC      | 965177889  | \$1,226,861.60              | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 9/1/2024             | UGI ENERGY SERVICES, LLC                 | 883504581  | \$5,422.30                  | \$5,422.30                               | 0.01%                  | \$4.39                            | \$0.31                  | \$4.70                      |
| 9/1/2024             | UNIPER GLOBAL COMMODITIES NORTH AMERICA  | 79093350   | \$362,389.64                | \$362,389.64                             | 0.48%                  | \$293.40                          | \$20.67                 | \$314.07                    |
| 9/1/2024             | UNITED ENERGY TRADING, LLC               | 119162860  | \$264,890.49                | \$264,890.49                             | 0.35%                  | \$214.44                          | \$15.11                 | \$229.55                    |
| 9/1/2024             | UNITED STATES GYPSUM COMPANY             | 5212600    | \$125,230.59                | \$125,230.59                             | 0.17%                  | \$101.42                          | \$7.14                  | \$108.56                    |
| 9/1/2024             | UNITED WISCONSIN GRAIN PRODUCERS, LLC    | 159166276  | \$42,824.60                 | \$42,824.60                              | 0.06%                  | \$34.66                           | \$2.44                  | \$37.10                     |
| 9/1/2024             | UNIVERSITY PARK ENERGY, LLC              | 5064048    | \$140,499.88                | \$140,499.88                             | 0.19%                  | \$113.75                          | \$8.01                  | \$121.76                    |
| 9/1/2024             | VALIDUS ENERGY II MIDCON LLC             | 540804322  | \$232,716.00                | \$232,716.00                             | 0.31%                  | \$188.44                          | \$13.27                 | \$201.71                    |
| 9/1/2024             | VECTREN ENERGY DELIVERY OF OHIO, INC.    | 4866344    | \$45,624.00                 | \$45,624.00                              | 0.06%                  | \$36.92                           | \$2.60                  | \$39.52                     |
| 9/1/2024             | VENTURE GLOBAL CALCASIEU PASS, LLC       | 80132403   | \$3,491,412.70              | \$3,491,412.70                           | 4.63%                  | \$2,826.80                        | \$199.13                | \$3,025.93                  |
| 9/1/2024             | VISTA ENERGY MARKETING, L.P.             | 829271746  | \$1,908.70                  | \$1,908.70                               | 0.00%                  | \$1.53                            | \$0.11                  | \$1.64                      |
| 9/1/2024             | VITOL INC.                               | 790620046  | \$324,442.92                | \$324,442.92                             | 0.43%                  | \$262.71                          | \$18.51                 | \$281.22                    |
| 9/1/2024             | WI RNG HUB NORTH LLC                     | 990000048  | \$106,172.72                | \$106,172.72                             | 0.14%                  | \$85.98                           | \$6.06                  | \$92.04                     |
| 9/1/2024             | WISCONSIN ELECTRIC POWER COMPANY         | 7947385    | \$1,188,177.64              | \$1,188,177.64                           | 1.58%                  | \$961.98                          | \$67.76                 | \$1,029.74                  |
| 9/1/2024             | WISCONSIN ELECTRIC POWER COMPANY         | 38984456   | \$1,201,148.24              | \$1,201,148.24                           | 1.59%                  | \$972.47                          | \$68.50                 | \$1,040.97                  |
| 9/1/2024             | WISCONSIN GAS LLC                        | 7947047    | \$1,591,009.19              | \$1,591,009.19                           | 2.11%                  | \$1,288.15                        | \$90.74                 | \$1,378.89                  |
| 9/1/2024             | WISCONSIN POWER AND LIGHT COMPANY        | 7946452    | \$3,521,175.16              | \$3,521,175.16                           | 4.67%                  | \$2,850.85                        | \$200.82                | \$3,051.67                  |
| 9/1/2024             | WISCONSIN PUBLIC SERVICE CORP. DBA WPSC- | 361300655  | \$211,719.52                | \$211,719.52                             | 0.28%                  | \$171.42                          | \$12.07                 | \$183.49                    |
| 9/1/2024             | WISCONSIN PUBLIC SERVICE CORPORATION     | 7947435    | \$1,839,097.02              | \$1,839,097.02                           | 2.44%                  | \$1,488.98                        | \$104.89                | \$1,593.87                  |
| 9/1/2024             | WOODRIVER ENERGY LLC                     | 79366805   | \$24,422.75                 | \$24,422.75                              | 0.03%                  | \$19.77                           | \$1.39                  | \$21.16                     |
| 9/1/2024             | WORLD FUEL SERVICES, INC.                | 606036481  | \$14,706.86                 | \$14,706.86                              | 0.02%                  | \$11.90                           | \$0.84                  | \$12.74                     |
| <b>09/2024 Total</b> |                                          |            | <b>\$80,924,314.49</b>      | <b>\$75,371,716.37</b>                   |                        | <b>\$61,023.71</b>                | <b>\$4,298.70</b>       | <b>\$65,322.41</b>          |
| 10/1/2024            | AEP ENERGY, INC.                         | 77778954   | \$112,431.48                | \$112,431.48                             | 0.15%                  | \$138.95                          | \$6.78                  | \$145.73                    |
| 10/1/2024            | AHLSTROM-MUNKSJO NA SPECIALTY SOLUTIONS  | 790443449  | \$19,435.78                 | \$19,435.78                              | 0.03%                  | \$24.00                           | \$1.17                  | \$25.17                     |
| 10/1/2024            | ALLERTON GAS COMPANY                     | 22005821   | \$10,266.24                 | \$10,266.24                              | 0.01%                  | \$12.70                           | \$0.62                  | \$13.32                     |
| 10/1/2024            | ALPHA GAS AND ELECTRIC, LLC              | 965889319  | \$272.14                    | \$272.14                                 | 0.00%                  | \$0.37                            | \$0.02                  | \$0.39                      |
| 10/1/2024            | AMEREN ILLINOIS COMPANY                  | 6936017    | \$30,738.01                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 10/1/2024            | ANTERO RESOURCES CORPORATION             | 831003012  | \$9,533,760.00              | \$9,533,760.00                           | 12.62%                 | \$11,780.54                       | \$574.98                | \$12,355.52                 |

**Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month**

| PROD PERIOD | SHIPPER                                  | SHIPPER ID | PROD PERIOD<br>FIRM REVENUE | PROD PERIOD<br>REVENUE FOR<br>ALLOCATION | PROD PERIOD<br>ALLOC % | PROD PER PEN REV<br>CREDIT AMOUNT | PROD PERIOD<br>INTEREST | PROD PERIOD<br>TOTAL CREDIT |
|-------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 10/1/2024   | ARCHER ENERGY, LLC                       | 79693561   | \$35,655.69                 | \$35,655.69                              | 0.05%                  | \$44.08                           | \$2.15                  | \$46.23                     |
| 10/1/2024   | ARM ENERGY MANAGEMENT LLC                | 78609451   | \$720,724.41                | \$720,724.41                             | 0.95%                  | \$890.59                          | \$43.47                 | \$934.06                    |
| 10/1/2024   | ASCENT RESOURCES - UTICA, LLC            | 79174372   | \$9,010,803.11              | \$9,010,803.11                           | 11.92%                 | \$11,134.33                       | \$543.44                | \$11,677.77                 |
| 10/1/2024   | ATMOS ENERGY CORPORATION                 | 108203241  | \$18,127.84                 | \$18,127.84                              | 0.02%                  | \$22.41                           | \$1.09                  | \$23.50                     |
| 10/1/2024   | BELOIT BOX BOARD COMPANY, INC.           | 6111512    | \$2,964.78                  | \$2,964.78                               | 0.00%                  | \$3.64                            | \$0.18                  | \$3.82                      |
| 10/1/2024   | BIG RIVER RESOURCES WEST BURLINGTON, LLC | 143635113  | \$128,191.65                | \$128,191.65                             | 0.17%                  | \$158.38                          | \$7.73                  | \$166.11                    |
| 10/1/2024   | BLUEMARK ENERGY, LLC                     | 79355972   | \$8,599.09                  | \$8,599.09                               | 0.01%                  | \$10.65                           | \$0.52                  | \$11.17                     |
| 10/1/2024   | BP ENERGY COMPANY                        | 625275755  | \$207,470.40                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 10/1/2024   | BP ENERGY RETAIL COMPANY LLC             | 788707847  | \$123,098.74                | \$123,098.74                             | 0.16%                  | \$152.12                          | \$7.42                  | \$159.54                    |
| 10/1/2024   | CARBONBETTER, LLC                        | 79736999   | \$77,523.63                 | \$77,523.63                              | 0.10%                  | \$95.81                           | \$4.68                  | \$100.49                    |
| 10/1/2024   | CASTLETON COMMODITIES MERCHANT TRADING L | 118638852  | \$442,146.21                | \$442,146.21                             | 0.59%                  | \$546.38                          | \$26.67                 | \$573.05                    |
| 10/1/2024   | CENTRA GAS MANITOBA INC.                 | 200088581  | \$1,097,759.38              | \$1,097,759.38                           | 1.45%                  | \$1,356.48                        | \$66.21                 | \$1,422.69                  |
| 10/1/2024   | CIMA ENERGY, LP                          | 945601599  | (\$8,105.40)                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 10/1/2024   | CITADEL ENERGY MARKETING LLC             | 79663087   | \$437,623.09                | \$437,623.09                             | 0.58%                  | \$540.78                          | \$26.39                 | \$567.17                    |
| 10/1/2024   | CITIGROUP ENERGY INC.                    | 145184631  | \$45,409.93                 | \$45,409.93                              | 0.06%                  | \$56.12                           | \$2.74                  | \$58.86                     |
| 10/1/2024   | CITY GAS COMPANY                         | 3776457    | \$42,981.21                 | \$42,981.21                              | 0.06%                  | \$53.13                           | \$2.59                  | \$55.72                     |
| 10/1/2024   | CITY OF ALBANY, MISSOURI                 | 46334660   | \$6,179.66                  | \$6,179.66                               | 0.01%                  | \$7.66                            | \$0.37                  | \$8.03                      |
| 10/1/2024   | CITY OF ALEDO, ILLINOIS                  | 95787032   | \$16,845.84                 | \$16,845.84                              | 0.02%                  | \$20.82                           | \$1.02                  | \$21.84                     |
| 10/1/2024   | CITY OF BETHANY, MISSOURI                | 92855311   | \$20,049.11                 | \$20,049.11                              | 0.03%                  | \$24.75                           | \$1.21                  | \$25.96                     |
| 10/1/2024   | CITY OF BLOOMFIELD, IOWA                 | 118690130  | \$8,482.36                  | \$8,482.36                               | 0.01%                  | \$10.46                           | \$0.51                  | \$10.97                     |
| 10/1/2024   | CITY OF DULUTH                           | 77627883   | \$27,486.71                 | \$27,486.71                              | 0.04%                  | \$33.99                           | \$1.66                  | \$35.65                     |
| 10/1/2024   | CITY OF GRANT CITY, MISSOURI             | 5702907    | \$1,600.99                  | \$1,600.99                               | 0.00%                  | \$1.96                            | \$0.10                  | \$2.06                      |
| 10/1/2024   | CITY OF HAVENSVILLE, KANSAS              | 43430131   | \$410.66                    | \$410.66                                 | 0.00%                  | \$0.47                            | \$0.02                  | \$0.49                      |
| 10/1/2024   | CITY OF JASPER, INDIANA                  | 79669495   | \$39,704.31                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 10/1/2024   | CITY OF LAMONI, IOWA DBA LAMONI MUNICIPA | 189690795  | \$11,468.17                 | \$11,468.17                              | 0.02%                  | \$14.19                           | \$0.69                  | \$14.88                     |
| 10/1/2024   | CITY OF LINEVILLE, IOWA                  | 4896551    | \$696.72                    | \$696.72                                 | 0.00%                  | \$0.84                            | \$0.04                  | \$0.88                      |
| 10/1/2024   | CITY OF MILAN, MISSOURI                  | 52816493   | \$23,848.31                 | \$23,848.31                              | 0.03%                  | \$29.51                           | \$1.44                  | \$30.95                     |
| 10/1/2024   | CITY OF MORNING SUN, IOWA                | 960083731  | \$1,719.70                  | \$1,719.70                               | 0.00%                  | \$2.15                            | \$0.10                  | \$2.25                      |
| 10/1/2024   | CITY OF MOULTON, IOWA                    | 362389231  | \$898.29                    | \$898.29                                 | 0.00%                  | \$1.12                            | \$0.05                  | \$1.17                      |
| 10/1/2024   | CITY OF MURRAY, KENTUCKY                 | 956401889  | \$1,511.45                  | \$1,511.45                               | 0.00%                  | \$1.87                            | \$0.09                  | \$1.96                      |
| 10/1/2024   | CITY OF NEW BOSTON, ILLINOIS             | 5495551    | \$3,012.89                  | \$3,012.89                               | 0.00%                  | \$3.74                            | \$0.18                  | \$3.92                      |
| 10/1/2024   | CITY OF PRINCETON, MISSOURI              | 53645222   | \$2,842.26                  | \$2,842.26                               | 0.00%                  | \$3.55                            | \$0.17                  | \$3.72                      |
| 10/1/2024   | CITY OF STANBERRY, MISSOURI              | 51688745   | \$3,293.71                  | \$3,293.71                               | 0.00%                  | \$4.11                            | \$0.20                  | \$4.31                      |
| 10/1/2024   | CITY OF UNIONVILLE, MISSOURI             | 23551005   | \$8,181.97                  | \$8,181.97                               | 0.01%                  | \$10.09                           | \$0.49                  | \$10.58                     |
| 10/1/2024   | CITY OF WAYLAND, IOWA                    | 52095023   | \$9,033.72                  | \$9,033.72                               | 0.01%                  | \$11.21                           | \$0.55                  | \$11.76                     |
| 10/1/2024   | CITY OF WETMORE, KANSAS                  | 47094339   | \$1,330.47                  | \$1,330.47                               | 0.00%                  | \$1.68                            | \$0.08                  | \$1.76                      |
| 10/1/2024   | CITY OF WINFIELD, IOWA                   | 52173010   | \$1,776.41                  | \$1,776.41                               | 0.00%                  | \$2.24                            | \$0.11                  | \$2.35                      |
| 10/1/2024   | CNX GAS COMPANY LLC                      | 88111906   | \$438,486.47                | \$438,486.47                             | 0.58%                  | \$541.81                          | \$26.44                 | \$568.25                    |
| 10/1/2024   | COMMUNITY NATURAL GAS CO., INC.          | 7814049    | \$13,688.57                 | \$13,688.57                              | 0.02%                  | \$16.90                           | \$0.82                  | \$17.72                     |
| 10/1/2024   | CONOCOPHILLIPS COMPANY                   | 1368265    | \$684,754.13                | \$684,754.13                             | 0.91%                  | \$846.14                          | \$41.30                 | \$887.44                    |
| 10/1/2024   | CONSTELLATION ENERGY GENERATION, LLC     | 196748938  | \$1,702,575.60              | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |

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|-------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 10/1/2024   | CONSTELLATION NEWENERGY - GAS DIVISION,  | 141092333  | \$12,800.93                 | \$12,800.93                              | 0.02%                  | \$15.78                           | \$0.77                  | \$16.55                     |
| 10/1/2024   | CONSUMERS ENERGY COMPANY                 | 6959803    | \$197,649.98                | \$197,649.98                             | 0.26%                  | \$244.20                          | \$11.92                 | \$256.12                    |
| 10/1/2024   | DIDION ETHANOL, LLC                      | 804407612  | \$28,000.70                 | \$28,000.70                              | 0.04%                  | \$34.65                           | \$1.69                  | \$36.34                     |
| 10/1/2024   | DOMTAR A.W. LLC                          | 828230552  | \$79,060.80                 | \$79,060.80                              | 0.10%                  | \$97.68                           | \$4.77                  | \$102.45                    |
| 10/1/2024   | DRW ENERGY TRADING LLC                   | 80120548   | \$1,091,264.99              | \$1,091,264.99                           | 1.44%                  | \$1,348.45                        | \$65.81                 | \$1,414.26                  |
| 10/1/2024   | DTE ENERGY TRADING, INC.                 | 179989231  | \$819,749.85                | \$819,749.85                             | 1.08%                  | \$1,012.93                        | \$49.44                 | \$1,062.37                  |
| 10/1/2024   | DTE GAS COMPANY                          | 6958540    | \$1,596,032.52              | \$1,596,032.52                           | 2.11%                  | \$1,972.15                        | \$96.26                 | \$2,068.41                  |
| 10/1/2024   | DUKE ENERGY INDIANA, LLC                 | 6939540    | \$131,647.51                | \$131,647.51                             | 0.17%                  | \$162.67                          | \$7.94                  | \$170.61                    |
| 10/1/2024   | DYNEGY MARKETING AND TRADE, LLC          | 137619136  | \$77,954.67                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 10/1/2024   | ECO-ENERGY NATURAL GAS, LLC              | 116936248  | \$77,053.41                 | \$77,053.41                              | 0.10%                  | \$95.25                           | \$4.65                  | \$99.90                     |
| 10/1/2024   | EDF TRADING NORTH AMERICA, LLC           | 130385763  | \$1,444,680.15              | \$1,444,680.15                           | 1.91%                  | \$1,785.11                        | \$87.13                 | \$1,872.24                  |
| 10/1/2024   | ELWOOD ENERGY LLC                        | 72640738   | \$904,284.92                | \$904,284.92                             | 1.20%                  | \$1,117.42                        | \$54.54                 | \$1,171.96                  |
| 10/1/2024   | EMERA ENERGY SERVICES, INC.              | 101069263  | \$9,044.73                  | \$9,044.73                               | 0.01%                  | \$11.21                           | \$0.55                  | \$11.76                     |
| 10/1/2024   | EMERALD STRATEGIC PROPERTIES, LLC        | 990000072  | \$227,724.38                | \$227,724.38                             | 0.30%                  | \$281.36                          | \$13.73                 | \$295.09                    |
| 10/1/2024   | ENGIE POWER & GAS LLC                    | 827406641  | \$12,954.22                 | \$12,954.22                              | 0.02%                  | \$15.97                           | \$0.78                  | \$16.75                     |
| 10/1/2024   | ENLINK GAS MARKETING, LP                 | 825205417  | \$42,610.33                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 10/1/2024   | EQT ENERGY, LLC                          | 35858708   | \$955,145.90                | \$955,145.90                             | 1.26%                  | \$1,180.27                        | \$57.61                 | \$1,237.88                  |
| 10/1/2024   | ETC MARKETING, LTD.                      | 124416152  | \$149,199.11                | \$149,199.11                             | 0.20%                  | \$184.34                          | \$9.00                  | \$193.34                    |
| 10/1/2024   | EXPAND ENERGY MARKETING LLC              | 967770660  | \$374,269.96                | \$374,269.96                             | 0.50%                  | \$462.43                          | \$22.57                 | \$485.00                    |
| 10/1/2024   | FLORENCE UTILITY COMMISSION              | 30194286   | \$17,010.18                 | \$17,010.18                              | 0.02%                  | \$21.01                           | \$1.03                  | \$22.04                     |
| 10/1/2024   | FORMENTERA OPERATIONS LLC                | 118174137  | \$57,031.08                 | \$57,031.08                              | 0.08%                  | \$70.50                           | \$3.44                  | \$73.94                     |
| 10/1/2024   | FOUNTAIN TOWN GAS CO., INC.              | 75980516   | \$29,983.33                 | \$29,983.33                              | 0.04%                  | \$37.07                           | \$1.81                  | \$38.88                     |
| 10/1/2024   | GOLDEN TRIANGLE ENERGY, L.L.C.           | 124073714  | \$43,832.26                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 10/1/2024   | GREEN BAY PACKAGING INC                  | 6146997    | \$47,066.21                 | \$47,066.21                              | 0.06%                  | \$58.18                           | \$2.84                  | \$61.02                     |
| 10/1/2024   | GREEN MEADOWS RNG LLC                    | 990000052  | \$75,798.80                 | \$75,798.80                              | 0.10%                  | \$93.66                           | \$4.57                  | \$98.23                     |
| 10/1/2024   | HARTREE PARTNERS, LP                     | 15956162   | \$2,861,065.73              | \$2,861,065.73                           | 3.79%                  | \$3,535.29                        | \$172.55                | \$3,707.84                  |
| 10/1/2024   | HEIDELBERG MATERIALS US CEMENT LLC       | 1316355    | \$138,722.75                | \$138,722.75                             | 0.18%                  | \$171.45                          | \$8.37                  | \$179.82                    |
| 10/1/2024   | HUDSON ENERGY SERVICES, LLC              | 121359595  | \$1,327.32                  | \$1,327.32                               | 0.00%                  | \$1.68                            | \$0.08                  | \$1.76                      |
| 10/1/2024   | INDECK NILES, LLC                        | 131203945  | \$456,249.97                | \$456,249.97                             | 0.60%                  | \$563.75                          | \$27.52                 | \$591.27                    |
| 10/1/2024   | INDIANA GAS COMPANY, INC.                | 6938211    | \$798,124.82                | \$798,124.82                             | 1.06%                  | \$986.22                          | \$48.13                 | \$1,034.35                  |
| 10/1/2024   | INDIANA NATURAL GAS CORPORATION          | 44911683   | \$7,748.38                  | \$7,748.38                               | 0.01%                  | \$9.62                            | \$0.47                  | \$10.09                     |
| 10/1/2024   | INTERSTATE GAS SUPPLY, LLC               | 626058655  | \$826,449.69                | \$826,449.69                             | 1.09%                  | \$1,021.24                        | \$49.84                 | \$1,071.08                  |
| 10/1/2024   | INTERSTATE POWER AND LIGHT COMPANY       | 6940522    | \$1,368,825.16              | \$1,368,825.16                           | 1.81%                  | \$1,691.45                        | \$82.55                 | \$1,774.00                  |
| 10/1/2024   | J.P. MORGAN VENTURES ENERGY CORPORATION  | 602667201  | \$35,739.22                 | \$35,739.22                              | 0.05%                  | \$44.17                           | \$2.16                  | \$46.33                     |
| 10/1/2024   | JACKSON ENERGY AUTHORITY                 | 38389347   | \$45,343.35                 | \$45,343.35                              | 0.06%                  | \$56.03                           | \$2.73                  | \$58.76                     |
| 10/1/2024   | JACKSON GENERATION, LLC                  | 116817097  | \$429,720.00                | \$429,720.00                             | 0.57%                  | \$530.98                          | \$25.92                 | \$556.90                    |
| 10/1/2024   | JBS GREEN BAY, INC.                      | 86186285   | \$3,953.04                  | \$3,953.04                               | 0.01%                  | \$4.86                            | \$0.24                  | \$5.10                      |
| 10/1/2024   | JOHN DEERE HORICON WORKS A DIVISION OF D | 540610835  | \$10,748.35                 | \$10,748.35                              | 0.01%                  | \$13.26                           | \$0.65                  | \$13.91                     |
| 10/1/2024   | JUST ENERGY INDIANA CORP.                | 251930624  | \$73,174.79                 | \$73,174.79                              | 0.10%                  | \$90.39                           | \$4.41                  | \$94.80                     |
| 10/1/2024   | JUST ENERGY SOLUTIONS INC.               | 176343341  | \$11,331.53                 | \$11,331.53                              | 0.02%                  | \$14.01                           | \$0.68                  | \$14.69                     |
| 10/1/2024   | KANSAS GAS SERVICE COMPANY, A DIVISION O | 504804202  | \$22,895.29                 | \$22,895.29                              | 0.03%                  | \$28.30                           | \$1.38                  | \$29.68                     |

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|-------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 10/1/2024   | KIMBERLY-CLARK CORPORATION               | 6072136    | \$87,612.40                 | \$87,612.40                              | 0.12%                  | \$108.23                          | \$5.28                  | \$113.51                    |
| 10/1/2024   | KOCH ENERGY SERVICES, LLC                | 832703297  | \$1,396,619.24              | \$1,396,619.24                           | 1.85%                  | \$1,725.72                        | \$84.23                 | \$1,809.95                  |
| 10/1/2024   | KOCH FERTILIZER WEVER, LLC               | 55627973   | \$483.77                    | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 10/1/2024   | KOHLER COMPANY                           | 6073225    | \$34,395.28                 | \$34,395.28                              | 0.05%                  | \$42.49                           | \$2.07                  | \$44.56                     |
| 10/1/2024   | LAND O' LAKES, INC.                      | 6253835    | \$4,941.30                  | \$4,941.30                               | 0.01%                  | \$6.07                            | \$0.30                  | \$6.37                      |
| 10/1/2024   | LIBERTY UTILITIES (MIDSTATES NATURAL GAS | 78314967   | \$187,302.78                | \$187,302.78                             | 0.25%                  | \$231.40                          | \$11.29                 | \$242.69                    |
| 10/1/2024   | LIGHTNING RENEWABLES, LLC                | 118877408  | \$170,591.76                | \$170,591.76                             | 0.23%                  | \$210.77                          | \$10.29                 | \$221.06                    |
| 10/1/2024   | LSP UNIVERSITY PARK, LLC                 | 118920805  | \$228,863.04                | \$228,863.04                             | 0.30%                  | \$282.76                          | \$13.80                 | \$296.56                    |
| 10/1/2024   | MACQUARIE ENERGY LLC                     | 798846036  | \$54,933.66                 | \$54,933.66                              | 0.07%                  | \$67.89                           | \$3.31                  | \$71.20                     |
| 10/1/2024   | MADISON GAS AND ELECTRIC COMPANY         | 7946346    | \$1,269,499.71              | \$1,269,499.71                           | 1.68%                  | \$1,568.65                        | \$76.56                 | \$1,645.21                  |
| 10/1/2024   | MANSFIELD POWER AND GAS, LLC             | 79096773   | \$3,596.48                  | \$3,596.48                               | 0.00%                  | \$4.48                            | \$0.22                  | \$4.70                      |
| 10/1/2024   | MEMPHIS LIGHT, GAS AND WATER DIVISION    | 152524732  | \$52,925.00                 | \$52,925.00                              | 0.07%                  | \$65.37                           | \$3.19                  | \$68.56                     |
| 10/1/2024   | MERCURIA ENERGY AMERICA, LLC             | 831749127  | \$2,296,565.64              | \$2,296,565.64                           | 3.04%                  | \$2,837.82                        | \$138.51                | \$2,976.33                  |
| 10/1/2024   | MERCURY ENERGY MARKETING, LLC            | 81312452   | \$3,499.43                  | \$3,499.43                               | 0.00%                  | \$4.30                            | \$0.21                  | \$4.51                      |
| 10/1/2024   | MICHIGAN GAS UTILITIES CORPORATION       | 622377096  | \$622,634.88                | \$622,634.88                             | 0.82%                  | \$769.38                          | \$37.55                 | \$806.93                    |
| 10/1/2024   | MICHIGAN PUBLIC POWER AGENCY             | 69464725   | \$18,226.38                 | \$18,226.38                              | 0.02%                  | \$22.51                           | \$1.10                  | \$23.61                     |
| 10/1/2024   | MIDAMERICAN ENERGY COMPANY               | 884718768  | \$95,343.01                 | \$95,343.01                              | 0.13%                  | \$117.85                          | \$5.75                  | \$123.60                    |
| 10/1/2024   | MIDAMERICAN ENERGY SERVICES, LLC         | 79749570   | \$86,390.12                 | \$86,390.12                              | 0.11%                  | \$106.74                          | \$5.21                  | \$111.95                    |
| 10/1/2024   | MIDLAND COGENERATION VENTURE LIMITED PAR | 185055373  | \$162,426.60                | \$162,426.60                             | 0.21%                  | \$200.68                          | \$9.79                  | \$210.47                    |
| 10/1/2024   | MIECO LLC                                | 14512197   | \$152,412.92                | \$152,412.92                             | 0.20%                  | \$188.35                          | \$9.19                  | \$197.54                    |
| 10/1/2024   | MILK SPECIALTIES COMPANY                 | 115715930  | \$6,917.82                  | \$6,917.82                               | 0.01%                  | \$8.59                            | \$0.42                  | \$9.01                      |
| 10/1/2024   | MINNESOTA ENERGY RESOURCES CORPORATION   | 780062605  | \$61,052.23                 | \$61,052.23                              | 0.08%                  | \$75.45                           | \$3.68                  | \$79.13                     |
| 10/1/2024   | MU MARKETING LLC                         | 117620253  | \$563,516.26                | \$563,516.26                             | 0.75%                  | \$696.36                          | \$33.99                 | \$730.35                    |
| 10/1/2024   | ND PAPER INC.                            | 201094869  | \$55,342.56                 | \$55,342.56                              | 0.07%                  | \$68.36                           | \$3.34                  | \$71.70                     |
| 10/1/2024   | NEW WAVE ENERGY, LLC                     | 12756124   | \$673.52                    | \$673.52                                 | 0.00%                  | \$0.84                            | \$0.04                  | \$0.88                      |
| 10/1/2024   | NORDIC ENERGY SERVICES, LLC              | 138398644  | \$11,541.01                 | \$11,541.01                              | 0.02%                  | \$14.29                           | \$0.70                  | \$14.99                     |
| 10/1/2024   | NORTH SHORE GAS COMPANY                  | 6936306    | \$684,457.69                | \$684,457.69                             | 0.91%                  | \$845.77                          | \$41.28                 | \$887.05                    |
| 10/1/2024   | NORTHERN ILLINOIS GAS COMPANY D/B/A NICO | 6927792    | \$1,727,358.94              | \$1,727,358.94                           | 2.29%                  | \$2,134.45                        | \$104.18                | \$2,238.63                  |
| 10/1/2024   | NORTHERN INDIANA PUBLIC SERVICE COMPANY  | 6937585    | \$1,642,311.07              | \$1,642,311.07                           | 2.17%                  | \$2,029.31                        | \$99.04                 | \$2,128.35                  |
| 10/1/2024   | NORTHERN STATES POWER COMPANY, A MINNESO | 6962419    | \$1,147,448.77              | \$1,147,448.77                           | 1.52%                  | \$1,417.83                        | \$69.20                 | \$1,487.03                  |
| 10/1/2024   | NORTHERN STATES POWER COMPANY, A WISCONS | 504803995  | \$138,775.04                | \$138,775.04                             | 0.18%                  | \$171.45                          | \$8.37                  | \$179.82                    |
| 10/1/2024   | NRG BUSINESS MARKETING LLC               | 78790103   | \$690,139.91                | \$690,139.91                             | 0.91%                  | \$852.77                          | \$41.62                 | \$894.39                    |
| 10/1/2024   | OCCIDENTAL ENERGY MARKETING, INC.        | 52298721   | \$61,119.00                 | \$61,119.00                              | 0.08%                  | \$75.55                           | \$3.69                  | \$79.24                     |
| 10/1/2024   | OHIO GAS ENERGY SERVICES COMPANY         | 616476441  | \$56,681.19                 | \$56,681.19                              | 0.08%                  | \$70.04                           | \$3.42                  | \$73.46                     |
| 10/1/2024   | OHIO VALLEY GAS CORPORATION              | 6940274    | \$171,372.04                | \$171,372.04                             | 0.23%                  | \$211.79                          | \$10.34                 | \$222.13                    |
| 10/1/2024   | OKLAHOMA NATURAL GAS COMPANY, A DIVISION | 79254828   | \$781.05                    | \$781.05                                 | 0.00%                  | \$0.93                            | \$0.05                  | \$0.98                      |
| 10/1/2024   | OWENSBORO RNG, LLC                       | 990000067  | \$387,665.49                | \$387,665.49                             | 0.51%                  | \$479.05                          | \$23.38                 | \$502.43                    |
| 10/1/2024   | PARIS HENRY COUNTY PUBLIC UTILITY DISTRI | 66115122   | \$16,767.36                 | \$16,767.36                              | 0.02%                  | \$20.73                           | \$1.01                  | \$21.74                     |
| 10/1/2024   | PATHPOINT ENERGY LLC                     | 118415063  | \$9,820.61                  | \$9,820.61                               | 0.01%                  | \$12.14                           | \$0.59                  | \$12.73                     |
| 10/1/2024   | PIXELLE ANDROSCOGGIN LLC                 | 116837433  | \$35,142.53                 | \$35,142.53                              | 0.05%                  | \$43.42                           | \$2.12                  | \$45.54                     |
| 10/1/2024   | REPSOL ENERGY NORTH AMERICA CORPORATION  | 805486276  | \$8,557.82                  | \$8,557.82                               | 0.01%                  | \$10.55                           | \$0.52                  | \$11.07                     |

**Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month**

| PROD PERIOD | SHIPPER                                  | SHIPPER ID | PROD PERIOD<br>FIRM REVENUE | PROD PERIOD<br>REVENUE FOR<br>ALLOCATION | PROD PERIOD<br>ALLOC % | PROD PER PEN REV<br>CREDIT AMOUNT | PROD PERIOD<br>INTEREST | PROD PERIOD<br>TOTAL CREDIT |
|-------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 10/1/2024   | RESIDENTS ENERGY, LLC                    | 961839813  | \$4,283.69                  | \$4,283.69                               | 0.01%                  | \$5.32                            | \$0.26                  | \$5.58                      |
| 10/1/2024   | ROCK ENERGY COOPERATIVE                  | 8960270    | \$64,063.70                 | \$64,063.70                              | 0.08%                  | \$79.19                           | \$3.86                  | \$83.05                     |
| 10/1/2024   | ROQUETTE AMERICA, INC.                   | 627984446  | \$208,972.58                | \$208,972.58                             | 0.28%                  | \$258.20                          | \$12.60                 | \$270.80                    |
| 10/1/2024   | SAPUTO CHEESE USA INC.                   | 796426286  | \$8,978.19                  | \$8,978.19                               | 0.01%                  | \$11.11                           | \$0.54                  | \$11.65                     |
| 10/1/2024   | SEMCO ENERGY, INC., DBA SEMCO ENERGY GAS | 6960553    | \$1,041,413.12              | \$1,041,413.12                           | 1.38%                  | \$1,286.82                        | \$62.81                 | \$1,349.63                  |
| 10/1/2024   | SENECA ENERGY II, LLC                    | 926452582  | \$4,526.58                  | \$4,526.58                               | 0.01%                  | \$5.60                            | \$0.27                  | \$5.87                      |
| 10/1/2024   | SEQUENT ENERGY MANAGEMENT LLC            | 612075846  | \$1,052,595.47              | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 10/1/2024   | SFE ENERGY OHIO, INC.                    | 79228364   | \$1,552.50                  | \$1,552.50                               | 0.00%                  | \$1.96                            | \$0.10                  | \$2.06                      |
| 10/1/2024   | SHELL ENERGY NORTH AMERICA (US), L.P.    | 837565548  | \$741,584.44                | \$741,584.44                             | 0.98%                  | \$916.37                          | \$44.73                 | \$961.10                    |
| 10/1/2024   | SMITHFIELD FRESH MEATS CORP.             | 301010290  | \$17,221.73                 | \$17,221.73                              | 0.02%                  | \$21.29                           | \$1.04                  | \$22.33                     |
| 10/1/2024   | SNYDER BROTHERS, INC.                    | 7910433    | \$44,702.61                 | \$44,702.61                              | 0.06%                  | \$55.28                           | \$2.70                  | \$57.98                     |
| 10/1/2024   | SOUTHSTAR ENERGY SERVICES LLC            | 26702220   | \$24,071.80                 | \$24,071.80                              | 0.03%                  | \$29.79                           | \$1.45                  | \$31.24                     |
| 10/1/2024   | SOUTHWEST ENERGY, L.P.                   | 124847810  | \$128,716.41                | \$128,716.41                             | 0.17%                  | \$159.03                          | \$7.76                  | \$166.79                    |
| 10/1/2024   | SPARK ENERGY GAS, LLC                    | 16200607   | \$4,586.12                  | \$4,586.12                               | 0.01%                  | \$5.70                            | \$0.28                  | \$5.98                      |
| 10/1/2024   | SPIRE MARKETING INC.                     | 188779862  | \$89,139.78                 | \$89,139.78                              | 0.12%                  | \$110.19                          | \$5.38                  | \$115.57                    |
| 10/1/2024   | STAND ENERGY CORPORATION                 | 121293039  | \$6,388.42                  | \$6,388.42                               | 0.01%                  | \$7.94                            | \$0.39                  | \$8.33                      |
| 10/1/2024   | STATEWISE ENERGY OHIO LLC                | 80318709   | \$1,055.45                  | \$1,055.45                               | 0.00%                  | \$1.31                            | \$0.06                  | \$1.37                      |
| 10/1/2024   | SUMMIT NATURAL GAS OF MISSOURI, INC.     | 177053308  | \$14,097.04                 | \$14,097.04                              | 0.02%                  | \$17.46                           | \$0.85                  | \$18.31                     |
| 10/1/2024   | SUMMIT UTILITIES OKLAHOMA, INC.          | 990000051  | \$935.29                    | \$935.29                                 | 0.00%                  | \$1.12                            | \$0.05                  | \$1.17                      |
| 10/1/2024   | SUNSEA ENERGY OH, LLC                    | 117072328  | \$112.18                    | \$112.18                                 | 0.00%                  | \$0.09                            | \$0.00                  | \$0.09                      |
| 10/1/2024   | SUPERIOR WATER, LIGHT AND POWER COMPANY  | 7947799    | \$18,466.05                 | \$18,466.05                              | 0.02%                  | \$22.79                           | \$1.11                  | \$23.90                     |
| 10/1/2024   | SYMMETRY ENERGY SOLUTIONS, LLC           | 838611739  | \$155,715.90                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 10/1/2024   | TARGA GAS MARKETING LLC                  | 610946290  | \$87,888.85                 | \$87,888.85                              | 0.12%                  | \$108.60                          | \$5.30                  | \$113.90                    |
| 10/1/2024   | TC ENERGY MARKETING INC.                 | 117675271  | \$270,426.30                | \$270,426.30                             | 0.36%                  | \$334.12                          | \$16.31                 | \$350.43                    |
| 10/1/2024   | TENASKA GAS STORAGE, LLC                 | 4303603    | \$762,698.74                | \$762,698.74                             | 1.01%                  | \$942.42                          | \$46.00                 | \$988.42                    |
| 10/1/2024   | TENASKA MARKETING VENTURES               | 624240628  | \$1,123,919.69              | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 10/1/2024   | TENNESSEE VALLEY AUTHORITY               | 1883032    | \$1,582,687.70              | \$1,582,687.70                           | 2.09%                  | \$1,955.72                        | \$95.45                 | \$2,051.17                  |
| 10/1/2024   | THE EMPIRE DISTRICT GAS COMPANY          | 625371880  | \$128,504.44                | \$128,504.44                             | 0.17%                  | \$158.75                          | \$7.75                  | \$166.50                    |
| 10/1/2024   | THE PEOPLES GAS LIGHT AND COKE COMPANY   | 6932115    | \$682,215.21                | \$682,215.21                             | 0.90%                  | \$842.97                          | \$41.14                 | \$884.11                    |
| 10/1/2024   | THE WEST TENNESSEE PUBLIC UTILITY DISTRI | 73525644   | \$95,904.93                 | \$95,904.93                              | 0.13%                  | \$118.50                          | \$5.78                  | \$124.28                    |
| 10/1/2024   | TIDAL ENERGY MARKETING (U.S.) L.L.C.     | 39664953   | \$76,543.96                 | \$76,543.96                              | 0.10%                  | \$94.60                           | \$4.62                  | \$99.22                     |
| 10/1/2024   | TITAN GAS, LLC                           | 175098453  | \$900.83                    | \$900.83                                 | 0.00%                  | \$1.12                            | \$0.05                  | \$1.17                      |
| 10/1/2024   | TOMORROW ENERGY CORP                     | 967991048  | \$367.86                    | \$367.86                                 | 0.00%                  | \$0.47                            | \$0.02                  | \$0.49                      |
| 10/1/2024   | TOURMALINE OIL MARKETING CORP.           | 80130022   | \$1,620,387.98              | \$1,620,387.98                           | 2.14%                  | \$2,002.22                        | \$97.72                 | \$2,099.94                  |
| 10/1/2024   | TOWN OF CHRISNEY, INDIANA                | 2565448    | \$428.55                    | \$428.55                                 | 0.00%                  | \$0.56                            | \$0.03                  | \$0.59                      |
| 10/1/2024   | TOWN OF SOMERVILLE, TENNESSEE            | 99181786   | \$3,518.04                  | \$3,518.04                               | 0.00%                  | \$4.39                            | \$0.21                  | \$4.60                      |
| 10/1/2024   | TROY ENERGY, LLC                         | 134756878  | \$184,183.00                | \$184,183.00                             | 0.24%                  | \$227.57                          | \$11.11                 | \$238.68                    |
| 10/1/2024   | TWIN EAGLE RESOURCE MANAGEMENT, LLC      | 965177889  | \$1,251,558.19              | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 10/1/2024   | UGI ENERGY SERVICES, LLC                 | 883504581  | \$5,442.77                  | \$5,442.77                               | 0.01%                  | \$6.72                            | \$0.33                  | \$7.05                      |
| 10/1/2024   | UNIPER GLOBAL COMMODITIES NORTH AMERICA  | 79093350   | \$360,184.35                | \$360,184.35                             | 0.48%                  | \$445.06                          | \$21.72                 | \$466.78                    |
| 10/1/2024   | UNITED ENERGY TRADING, LLC               | 119162860  | \$267,286.56                | \$267,286.56                             | 0.35%                  | \$330.30                          | \$16.12                 | \$346.42                    |

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|----------------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 10/1/2024            | UNITED STATES GYPSUM COMPANY             | 5212600    | \$125,057.50                | \$125,057.50                             | 0.17%                  | \$154.55                          | \$7.54                  | \$162.09                    |
| 10/1/2024            | UNITED WISCONSIN GRAIN PRODUCERS, LLC    | 159166276  | \$42,824.60                 | \$42,824.60                              | 0.06%                  | \$52.95                           | \$2.58                  | \$55.53                     |
| 10/1/2024            | UNIVERSITY PARK ENERGY, LLC              | 5064048    | \$140,499.88                | \$140,499.88                             | 0.19%                  | \$173.60                          | \$8.47                  | \$182.07                    |
| 10/1/2024            | VALIDUS ENERGY II MIDCON LLC             | 540804322  | \$232,962.45                | \$232,962.45                             | 0.31%                  | \$287.90                          | \$14.05                 | \$301.95                    |
| 10/1/2024            | VECTREN ENERGY DELIVERY OF OHIO, INC.    | 4866344    | \$45,624.00                 | \$45,624.00                              | 0.06%                  | \$56.40                           | \$2.75                  | \$59.15                     |
| 10/1/2024            | VENTURE GLOBAL CALCASIEU PASS, LLC       | 80132403   | \$3,484,981.09              | \$3,484,981.09                           | 4.61%                  | \$4,306.26                        | \$210.18                | \$4,516.44                  |
| 10/1/2024            | VISTA ENERGY MARKETING, L.P.             | 829271746  | \$1,910.18                  | \$1,910.18                               | 0.00%                  | \$2.33                            | \$0.11                  | \$2.44                      |
| 10/1/2024            | VITOL INC.                               | 790620046  | \$110,896.07                | \$110,896.07                             | 0.15%                  | \$136.99                          | \$6.69                  | \$143.68                    |
| 10/1/2024            | WI RNG HUB NORTH LLC                     | 990000048  | \$106,172.72                | \$106,172.72                             | 0.14%                  | \$131.20                          | \$6.40                  | \$137.60                    |
| 10/1/2024            | WISCONSIN ELECTRIC POWER COMPANY         | 7947385    | \$1,197,480.77              | \$1,197,480.77                           | 1.58%                  | \$1,479.65                        | \$72.22                 | \$1,551.87                  |
| 10/1/2024            | WISCONSIN ELECTRIC POWER COMPANY         | 38984456   | \$1,200,859.65              | \$1,200,859.65                           | 1.59%                  | \$1,483.86                        | \$72.42                 | \$1,556.28                  |
| 10/1/2024            | WISCONSIN GAS LLC                        | 7947047    | \$1,599,899.14              | \$1,599,899.14                           | 2.12%                  | \$1,976.92                        | \$96.49                 | \$2,073.41                  |
| 10/1/2024            | WISCONSIN POWER AND LIGHT COMPANY        | 7946452    | \$3,553,353.19              | \$3,553,353.19                           | 4.70%                  | \$4,390.77                        | \$214.30                | \$4,605.07                  |
| 10/1/2024            | WISCONSIN PUBLIC SERVICE CORP. DBA WPSC- | 361300655  | \$211,298.46                | \$211,298.46                             | 0.28%                  | \$261.10                          | \$12.74                 | \$273.84                    |
| 10/1/2024            | WISCONSIN PUBLIC SERVICE CORPORATION     | 7947435    | \$1,932,555.76              | \$1,932,555.76                           | 2.56%                  | \$2,387.99                        | \$116.55                | \$2,504.54                  |
| 10/1/2024            | WOODRIVER ENERGY LLC                     | 79366805   | \$25,241.41                 | \$25,241.41                              | 0.03%                  | \$31.19                           | \$1.52                  | \$32.71                     |
| 10/1/2024            | WORLD FUEL SERVICES, INC.                | 606036481  | \$16,395.57                 | \$16,395.57                              | 0.02%                  | \$20.26                           | \$0.99                  | \$21.25                     |
| <b>10/2024 Total</b> |                                          |            | <b>\$81,293,970.95</b>      | <b>\$75,572,917.75</b>                   |                        | <b>\$93,383.41</b>                | <b>\$4,557.75</b>       | <b>\$97,941.16</b>          |
| 11/1/2024            | AEP ENERGY, INC.                         | 77778954   | \$120,654.52                | \$120,654.52                             | 0.14%                  | \$222.24                          | \$7.55                  | \$229.79                    |
| 11/1/2024            | AHLSTROM-MUNKSJÖ NA SPECIALTY SOLUTIONS  | 790443449  | \$19,435.78                 | \$19,435.78                              | 0.02%                  | \$35.84                           | \$1.22                  | \$37.06                     |
| 11/1/2024            | ALLERTON GAS COMPANY                     | 22005821   | \$14,628.10                 | \$14,628.10                              | 0.02%                  | \$27.00                           | \$0.92                  | \$27.92                     |
| 11/1/2024            | ALPHA GAS AND ELECTRIC, LLC              | 965889319  | \$210.83                    | \$210.83                                 | 0.00%                  | \$0.33                            | \$0.01                  | \$0.34                      |
| 11/1/2024            | AMEREN ILLINOIS COMPANY                  | 6936017    | \$46,370.14                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 11/1/2024            | ANTERO RESOURCES CORPORATION             | 831003012  | \$9,533,760.00              | \$9,533,760.00                           | 10.73%                 | \$17,563.51                       | \$596.43                | \$18,159.94                 |
| 11/1/2024            | ARCHER ENERGY, LLC                       | 79693561   | \$51,060.17                 | \$51,060.17                              | 0.06%                  | \$94.10                           | \$3.20                  | \$97.30                     |
| 11/1/2024            | ARM ENERGY MANAGEMENT LLC                | 78609451   | \$1,057,084.14              | \$1,057,084.14                           | 1.19%                  | \$1,947.43                        | \$66.13                 | \$2,013.56                  |
| 11/1/2024            | ASCENT RESOURCES - UTICA, LLC            | 79174372   | \$9,012,895.10              | \$9,012,895.10                           | 10.15%                 | \$16,603.87                       | \$563.84                | \$17,167.71                 |
| 11/1/2024            | ATMOS ENERGY CORPORATION                 | 108203241  | \$18,313.70                 | \$18,313.70                              | 0.02%                  | \$33.71                           | \$1.14                  | \$34.85                     |
| 11/1/2024            | BELOIT BOX BOARD COMPANY, INC.           | 6111512    | \$2,964.78                  | \$2,964.78                               | 0.00%                  | \$5.40                            | \$0.18                  | \$5.58                      |
| 11/1/2024            | BIG RIVER RESOURCES WEST BURLINGTON, LLC | 143635113  | \$119,144.42                | \$119,144.42                             | 0.13%                  | \$219.45                          | \$7.45                  | \$226.90                    |
| 11/1/2024            | BLUEMARK ENERGY, LLC                     | 79355972   | \$8,599.24                  | \$8,599.24                               | 0.01%                  | \$15.87                           | \$0.54                  | \$16.41                     |
| 11/1/2024            | BP ENERGY COMPANY                        | 625275755  | \$161,102.17                | \$161,102.17                             | 0.18%                  | \$296.86                          | \$10.08                 | \$306.94                    |
| 11/1/2024            | BP ENERGY RETAIL COMPANY LLC             | 788707847  | \$131,799.69                | \$131,799.69                             | 0.15%                  | \$242.86                          | \$8.25                  | \$251.11                    |
| 11/1/2024            | CARBONBETTER, LLC                        | 79736999   | \$75,467.66                 | \$75,467.66                              | 0.09%                  | \$139.10                          | \$4.72                  | \$143.82                    |
| 11/1/2024            | CASTLETON COMMODITIES MERCHANT TRADING L | 118638852  | \$614,749.86                | \$614,749.86                             | 0.69%                  | \$1,132.45                        | \$38.46                 | \$1,170.91                  |
| 11/1/2024            | CENTRA GAS MANITOBA INC.                 | 200088581  | \$722,160.60                | \$722,160.60                             | 0.81%                  | \$1,330.47                        | \$45.18                 | \$1,375.65                  |
| 11/1/2024            | CIMA ENERGY, LP                          | 945601599  | (\$6,052.31)                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 11/1/2024            | CITADEL ENERGY MARKETING LLC             | 79663087   | \$391,458.48                | \$391,458.48                             | 0.44%                  | \$721.20                          | \$24.49                 | \$745.69                    |
| 11/1/2024            | CITIGROUP ENERGY INC.                    | 145184631  | \$44,995.15                 | \$44,995.15                              | 0.05%                  | \$82.97                           | \$2.82                  | \$85.79                     |
| 11/1/2024            | CITY GAS COMPANY                         | 3776457    | \$32,675.39                 | \$32,675.39                              | 0.04%                  | \$60.22                           | \$2.05                  | \$62.27                     |
| 11/1/2024            | CITY OF ALBANY, MISSOURI                 | 46334660   | \$4,542.19                  | \$4,542.19                               | 0.01%                  | \$8.35                            | \$0.28                  | \$8.63                      |

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|-------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 11/1/2024   | CITY OF ALEDO, ILLINOIS                  | 95787032   | \$18,029.52                 | \$18,029.52                              | 0.02%                  | \$33.22                           | \$1.13                  | \$34.35                     |
| 11/1/2024   | CITY OF BETHANY, MISSOURI                | 92855311   | \$19,329.86                 | \$19,329.86                              | 0.02%                  | \$35.68                           | \$1.21                  | \$36.89                     |
| 11/1/2024   | CITY OF BLOOMFIELD, IOWA                 | 118690130  | \$12,052.82                 | \$12,052.82                              | 0.01%                  | \$22.26                           | \$0.76                  | \$23.02                     |
| 11/1/2024   | CITY OF DULUTH                           | 77627883   | \$40,241.85                 | \$40,241.85                              | 0.05%                  | \$74.13                           | \$2.52                  | \$76.65                     |
| 11/1/2024   | CITY OF GRANT CITY, MISSOURI             | 5702907    | \$1,378.88                  | \$1,378.88                               | 0.00%                  | \$2.62                            | \$0.09                  | \$2.71                      |
| 11/1/2024   | CITY OF HAVENSVILLE, KANSAS              | 43430131   | \$39.37                     | \$39.37                                  | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 11/1/2024   | CITY OF JASPER, INDIANA                  | 79669495   | \$40,240.40                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 11/1/2024   | CITY OF LAMONI, IOWA DBA LAMONI MUNICIPA | 189690795  | \$12,761.81                 | \$12,761.81                              | 0.01%                  | \$23.57                           | \$0.80                  | \$24.37                     |
| 11/1/2024   | CITY OF LINEVILLE, IOWA                  | 4896551    | \$670.01                    | \$670.01                                 | 0.00%                  | \$1.31                            | \$0.04                  | \$1.35                      |
| 11/1/2024   | CITY OF MILAN, MISSOURI                  | 52816493   | \$12,643.29                 | \$12,643.29                              | 0.01%                  | \$23.24                           | \$0.79                  | \$24.03                     |
| 11/1/2024   | CITY OF MORNING SUN, IOWA                | 960083731  | \$2,741.70                  | \$2,741.70                               | 0.00%                  | \$5.07                            | \$0.17                  | \$5.24                      |
| 11/1/2024   | CITY OF MOULTON, IOWA                    | 362389231  | \$2,637.44                  | \$2,637.44                               | 0.00%                  | \$4.91                            | \$0.17                  | \$5.08                      |
| 11/1/2024   | CITY OF MURRAY, KENTUCKY                 | 956401889  | \$20,152.60                 | \$20,152.60                              | 0.02%                  | \$37.15                           | \$1.26                  | \$38.41                     |
| 11/1/2024   | CITY OF NEW BOSTON, ILLINOIS             | 5495551    | \$3,462.76                  | \$3,462.76                               | 0.00%                  | \$6.38                            | \$0.22                  | \$6.60                      |
| 11/1/2024   | CITY OF PRINCETON, MISSOURI              | 53645222   | \$4,484.63                  | \$4,484.63                               | 0.01%                  | \$8.18                            | \$0.28                  | \$8.46                      |
| 11/1/2024   | CITY OF STANBERRY, MISSOURI              | 51688745   | \$3,272.21                  | \$3,272.21                               | 0.00%                  | \$6.06                            | \$0.21                  | \$6.27                      |
| 11/1/2024   | CITY OF UNIONVILLE, MISSOURI             | 23551005   | \$6,809.90                  | \$6,809.90                               | 0.01%                  | \$12.60                           | \$0.43                  | \$13.03                     |
| 11/1/2024   | CITY OF WAYLAND, IOWA                    | 52095023   | \$6,832.88                  | \$6,832.88                               | 0.01%                  | \$12.60                           | \$0.43                  | \$13.03                     |
| 11/1/2024   | CITY OF WETMORE, KANSAS                  | 47094339   | \$669.40                    | \$669.40                                 | 0.00%                  | \$1.31                            | \$0.04                  | \$1.35                      |
| 11/1/2024   | CITY OF WINFIELD, IOWA                   | 52173010   | \$4,167.65                  | \$4,167.65                               | 0.00%                  | \$7.69                            | \$0.26                  | \$7.95                      |
| 11/1/2024   | CNX GAS COMPANY LLC                      | 88111906   | \$8,306.59                  | \$8,306.59                               | 0.01%                  | \$15.38                           | \$0.52                  | \$15.90                     |
| 11/1/2024   | COMMUNITY NATURAL GAS CO., INC.          | 7814049    | \$22,044.10                 | \$22,044.10                              | 0.02%                  | \$40.59                           | \$1.38                  | \$41.97                     |
| 11/1/2024   | CONOCOPHILLIPS COMPANY                   | 1368265    | \$771,571.16                | \$771,571.16                             | 0.87%                  | \$1,421.46                        | \$48.27                 | \$1,469.73                  |
| 11/1/2024   | CONSTELLATION ENERGY GENERATION, LLC     | 196748938  | \$1,906,862.61              | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 11/1/2024   | CONSUMERS ENERGY COMPANY                 | 6959803    | \$197,649.98                | \$197,649.98                             | 0.22%                  | \$364.12                          | \$12.36                 | \$376.48                    |
| 11/1/2024   | DEVON GAS SERVICES, L.P.                 | 5088856    | \$155,952.00                | \$155,952.00                             | 0.18%                  | \$287.37                          | \$9.76                  | \$297.13                    |
| 11/1/2024   | DIDION ETHANOL, LLC                      | 804407612  | \$28,000.27                 | \$28,000.27                              | 0.03%                  | \$51.55                           | \$1.75                  | \$53.30                     |
| 11/1/2024   | DOMTAR A.W. LLC                          | 828230552  | \$79,060.80                 | \$79,060.80                              | 0.09%                  | \$145.65                          | \$4.95                  | \$150.60                    |
| 11/1/2024   | DRW ENERGY TRADING LLC                   | 80120548   | \$1,186,195.42              | \$1,186,195.42                           | 1.34%                  | \$2,185.21                        | \$74.21                 | \$2,259.42                  |
| 11/1/2024   | DTE ENERGY TRADING, INC.                 | 179989231  | \$1,452,925.36              | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 11/1/2024   | DTE GAS COMPANY                          | 6958540    | \$2,123,792.30              | \$2,123,792.30                           | 2.39%                  | \$3,912.53                        | \$132.86                | \$4,045.39                  |
| 11/1/2024   | DUKE ENERGY INDIANA, LLC                 | 6939540    | \$131,286.15                | \$131,286.15                             | 0.15%                  | \$241.87                          | \$8.21                  | \$250.08                    |
| 11/1/2024   | DYNEGY MARKETING AND TRADE, LLC          | 137619136  | \$68,234.30                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 11/1/2024   | ECO-ENERGY NATURAL GAS, LLC              | 116936248  | \$83,731.17                 | \$83,731.17                              | 0.09%                  | \$154.32                          | \$5.24                  | \$159.56                    |
| 11/1/2024   | EDF TRADING NORTH AMERICA, LLC           | 130385763  | \$1,752,247.95              | \$1,752,247.95                           | 1.97%                  | \$3,227.98                        | \$109.62                | \$3,337.60                  |
| 11/1/2024   | ELWOOD ENERGY LLC                        | 72640738   | \$904,284.92                | \$904,284.92                             | 1.02%                  | \$1,665.95                        | \$56.57                 | \$1,722.52                  |
| 11/1/2024   | EMERA ENERGY SERVICES, INC.              | 101069263  | \$8,686.11                  | \$8,686.11                               | 0.01%                  | \$16.04                           | \$0.54                  | \$16.58                     |
| 11/1/2024   | EMERALD STRATEGIC PROPERTIES, LLC        | 990000072  | \$227,724.38                | \$227,724.38                             | 0.26%                  | \$419.60                          | \$14.25                 | \$433.85                    |
| 11/1/2024   | ENGIE POWER & GAS LLC                    | 827406641  | \$13,363.73                 | \$13,363.73                              | 0.02%                  | \$24.55                           | \$0.83                  | \$25.38                     |
| 11/1/2024   | ENLINK GAS MARKETING, LP                 | 825205417  | \$43,261.54                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 11/1/2024   | EQT ENERGY, LLC                          | 35858708   | \$869,307.75                | \$869,307.75                             | 0.98%                  | \$1,601.47                        | \$54.38                 | \$1,655.85                  |

**Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month**

| PROD PERIOD | SHIPPER                                  | SHIPPER ID | PROD PERIOD<br>FIRM REVENUE | PROD PERIOD<br>REVENUE FOR<br>ALLOCATION | PROD PERIOD<br>ALLOC % | PROD PER PEN REV<br>CREDIT AMOUNT | PROD PERIOD<br>INTEREST | PROD PERIOD<br>TOTAL CREDIT |
|-------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 11/1/2024   | ETC MARKETING, LTD.                      | 124416152  | \$199,965.56                | \$199,965.56                             | 0.23%                  | \$368.37                          | \$12.51                 | \$380.88                    |
| 11/1/2024   | EXPAND ENERGY MARKETING LLC              | 967770660  | \$370,034.36                | \$370,034.36                             | 0.42%                  | \$681.76                          | \$23.15                 | \$704.91                    |
| 11/1/2024   | FLORENCE UTILITY COMMISSION              | 30194286   | \$6,258.92                  | \$6,258.92                               | 0.01%                  | \$11.46                           | \$0.39                  | \$11.85                     |
| 11/1/2024   | FORMENTERA OPERATIONS LLC                | 118174137  | \$50,815.19                 | \$50,815.19                              | 0.06%                  | \$93.61                           | \$3.18                  | \$96.79                     |
| 11/1/2024   | FOUNTAIN TOWN GAS CO., INC.              | 75980516   | \$28,687.59                 | \$28,687.59                              | 0.03%                  | \$52.86                           | \$1.79                  | \$54.65                     |
| 11/1/2024   | Gas South, LLC                           | 610707502  | \$519.63                    | \$519.63                                 | 0.00%                  | \$0.98                            | \$0.03                  | \$1.01                      |
| 11/1/2024   | GOLDEN TRIANGLE ENERGY, L.L.C.           | 124073714  | \$44,275.09                 | \$44,275.09                              | 0.05%                  | \$81.50                           | \$2.77                  | \$84.27                     |
| 11/1/2024   | GREEN BAY PACKAGING INC                  | 6146997    | \$47,066.21                 | \$47,066.21                              | 0.05%                  | \$86.73                           | \$2.95                  | \$89.68                     |
| 11/1/2024   | GREEN MEADOWS RNG LLC                    | 990000052  | \$75,798.80                 | \$75,798.80                              | 0.09%                  | \$139.59                          | \$4.74                  | \$144.33                    |
| 11/1/2024   | HARTREE PARTNERS, LP                     | 15956162   | \$1,876,174.21              | \$1,876,174.21                           | 2.11%                  | \$3,456.44                        | \$117.37                | \$3,573.81                  |
| 11/1/2024   | HEIDELBERG MATERIALS US CEMENT LLC       | 1316355    | \$138,722.75                | \$138,722.75                             | 0.16%                  | \$255.62                          | \$8.68                  | \$264.30                    |
| 11/1/2024   | HUDSON ENERGY SERVICES, LLC              | 121359595  | \$1,319.75                  | \$1,319.75                               | 0.00%                  | \$2.45                            | \$0.08                  | \$2.53                      |
| 11/1/2024   | INDECK NILES, LLC                        | 131203945  | \$456,249.97                | \$456,249.97                             | 0.51%                  | \$840.50                          | \$28.54                 | \$869.04                    |
| 11/1/2024   | INDIANA GAS COMPANY, INC.                | 6938211    | \$1,742,003.17              | \$1,742,003.17                           | 1.96%                  | \$3,209.16                        | \$108.98                | \$3,318.14                  |
| 11/1/2024   | INDIANA NATURAL GAS CORPORATION          | 44911683   | \$8,971.24                  | \$8,971.24                               | 0.01%                  | \$16.53                           | \$0.56                  | \$17.09                     |
| 11/1/2024   | INTERSTATE GAS SUPPLY, LLC               | 626058655  | \$795,318.10                | \$795,318.10                             | 0.90%                  | \$1,465.15                        | \$49.75                 | \$1,514.90                  |
| 11/1/2024   | INTERSTATE POWER AND LIGHT COMPANY       | 6940522    | \$1,635,859.95              | \$1,635,859.95                           | 1.84%                  | \$3,013.60                        | \$102.34                | \$3,115.94                  |
| 11/1/2024   | J.P. MORGAN VENTURES ENERGY CORPORATION  | 602667201  | \$32,281.58                 | \$32,281.58                              | 0.04%                  | \$59.40                           | \$2.02                  | \$61.42                     |
| 11/1/2024   | JACKSON ENERGY AUTHORITY                 | 38389347   | \$115,877.45                | \$115,877.45                             | 0.13%                  | \$213.40                          | \$7.25                  | \$220.65                    |
| 11/1/2024   | JACKSON GENERATION, LLC                  | 116817097  | \$429,720.00                | \$429,720.00                             | 0.48%                  | \$791.57                          | \$26.88                 | \$818.45                    |
| 11/1/2024   | JBS GREEN BAY, INC.                      | 86186285   | \$3,953.04                  | \$3,953.04                               | 0.00%                  | \$7.36                            | \$0.25                  | \$7.61                      |
| 11/1/2024   | JOHN DEERE HORICON WORKS A DIVISION OF D | 540610835  | \$10,541.44                 | \$10,541.44                              | 0.01%                  | \$19.47                           | \$0.66                  | \$20.13                     |
| 11/1/2024   | JPMORGAN CHASE BANK, N.A.                | 6981831    | \$137,199.49                | \$137,199.49                             | 0.15%                  | \$252.67                          | \$8.58                  | \$261.25                    |
| 11/1/2024   | JUST ENERGY INDIANA CORP.                | 251930624  | \$100,870.87                | \$100,870.87                             | 0.11%                  | \$185.91                          | \$6.31                  | \$192.22                    |
| 11/1/2024   | JUST ENERGY LIMITED                      | 118692485  | \$156,952.71                | \$156,952.71                             | 0.18%                  | \$289.17                          | \$9.82                  | \$298.99                    |
| 11/1/2024   | JUST ENERGY SOLUTIONS INC.               | 176343341  | \$12,010.05                 | \$12,010.05                              | 0.01%                  | \$22.09                           | \$0.75                  | \$22.84                     |
| 11/1/2024   | KANSAS GAS SERVICE COMPANY, A DIVISION O | 504804202  | \$36,171.46                 | \$36,171.46                              | 0.04%                  | \$66.61                           | \$2.26                  | \$68.87                     |
| 11/1/2024   | KIMBERLY-CLARK CORPORATION               | 6072136    | \$119,172.00                | \$119,172.00                             | 0.13%                  | \$219.62                          | \$7.46                  | \$227.08                    |
| 11/1/2024   | KOCH ENERGY SERVICES, LLC                | 832703297  | \$2,071,249.23              | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 11/1/2024   | KOHLER COMPANY                           | 6073225    | \$52,319.55                 | \$52,319.55                              | 0.06%                  | \$96.39                           | \$3.27                  | \$99.66                     |
| 11/1/2024   | LAND O' LAKES, INC.                      | 6253835    | \$4,941.30                  | \$4,941.30                               | 0.01%                  | \$9.16                            | \$0.31                  | \$9.47                      |
| 11/1/2024   | LIBERTY UTILITIES (MIDSTATES NATURAL GAS | 78314967   | \$232,243.99                | \$232,243.99                             | 0.26%                  | \$427.78                          | \$14.53                 | \$442.31                    |
| 11/1/2024   | LIGHTNING RENEWABLES, LLC                | 118877408  | \$170,591.76                | \$170,591.76                             | 0.19%                  | \$314.21                          | \$10.67                 | \$324.88                    |
| 11/1/2024   | LSP UNIVERSITY PARK, LLC                 | 118920805  | \$228,863.04                | \$228,863.04                             | 0.26%                  | \$421.56                          | \$14.32                 | \$435.88                    |
| 11/1/2024   | MACQUARIE ENERGY LLC                     | 798846036  | \$95,714.81                 | \$95,714.81                              | 0.11%                  | \$176.25                          | \$5.99                  | \$182.24                    |
| 11/1/2024   | MADISON GAS AND ELECTRIC COMPANY         | 7946346    | \$2,039,401.21              | \$2,039,401.21                           | 2.30%                  | \$3,757.06                        | \$127.58                | \$3,884.64                  |
| 11/1/2024   | MANSFIELD POWER AND GAS, LLC             | 79096773   | \$5,661.36                  | \$5,661.36                               | 0.01%                  | \$10.47                           | \$0.36                  | \$10.83                     |
| 11/1/2024   | MEMPHIS LIGHT, GAS AND WATER DIVISION    | 152524732  | \$166,853.83                | \$166,853.83                             | 0.19%                  | \$307.33                          | \$10.44                 | \$317.77                    |
| 11/1/2024   | MERCURIA ENERGY AMERICA, LLC             | 831749127  | \$2,389,401.76              | \$2,389,401.76                           | 2.69%                  | \$4,401.84                        | \$149.48                | \$4,551.32                  |
| 11/1/2024   | MERCURY ENERGY MARKETING, LLC            | 81312452   | \$3,890.47                  | \$3,890.47                               | 0.00%                  | \$7.20                            | \$0.24                  | \$7.44                      |
| 11/1/2024   | MICHIGAN GAS UTILITIES CORPORATION       | 622377096  | \$1,449,961.85              | \$1,449,961.85                           | 1.63%                  | \$2,671.25                        | \$90.71                 | \$2,761.96                  |

**Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month**

| PROD PERIOD | SHIPPER                                  | SHIPPER ID | PROD PERIOD<br>FIRM REVENUE | PROD PERIOD<br>REVENUE FOR<br>ALLOCATION | PROD PERIOD<br>ALLOC % | PROD PER PEN REV<br>CREDIT AMOUNT | PROD PERIOD<br>INTEREST | PROD PERIOD<br>TOTAL CREDIT |
|-------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 11/1/2024   | MICHIGAN PUBLIC POWER AGENCY             | 69464725   | \$5,360.70                  | \$5,360.70                               | 0.01%                  | \$9.82                            | \$0.33                  | \$10.15                     |
| 11/1/2024   | MIDAMERICAN ENERGY COMPANY               | 884718768  | \$195,660.42                | \$195,660.42                             | 0.22%                  | \$360.52                          | \$12.24                 | \$372.76                    |
| 11/1/2024   | MIDAMERICAN ENERGY SERVICES, LLC         | 79749570   | \$132,777.18                | \$132,777.18                             | 0.15%                  | \$244.66                          | \$8.31                  | \$252.97                    |
| 11/1/2024   | MIDLAND COGENERATION VENTURE LIMITED PAR | 185055373  | \$162,426.60                | \$162,426.60                             | 0.18%                  | \$299.15                          | \$10.16                 | \$309.31                    |
| 11/1/2024   | MIECO LLC                                | 14512197   | \$134,092.98                | \$134,092.98                             | 0.15%                  | \$247.11                          | \$8.39                  | \$255.50                    |
| 11/1/2024   | MILK SPECIALTIES COMPANY                 | 115715930  | \$6,917.82                  | \$6,917.82                               | 0.01%                  | \$12.76                           | \$0.43                  | \$13.19                     |
| 11/1/2024   | MINNESOTA ENERGY RESOURCES CORPORATION   | 780062605  | \$81,376.08                 | \$81,376.08                              | 0.09%                  | \$149.90                          | \$5.09                  | \$154.99                    |
| 11/1/2024   | MU MARKETING LLC                         | 117620253  | \$496,810.12                | \$496,810.12                             | 0.56%                  | \$915.29                          | \$31.08                 | \$946.37                    |
| 11/1/2024   | ND PAPER INC.                            | 201094869  | \$55,342.56                 | \$55,342.56                              | 0.06%                  | \$101.95                          | \$3.46                  | \$105.41                    |
| 11/1/2024   | NEW WAVE ENERGY, LLC                     | 12756124   | \$818.50                    | \$818.50                                 | 0.00%                  | \$1.47                            | \$0.05                  | \$1.52                      |
| 11/1/2024   | NEXTERA ENERGY MARKETING, LLC            | 54481341   | \$8,178.56                  | \$8,178.56                               | 0.01%                  | \$15.06                           | \$0.51                  | \$15.57                     |
| 11/1/2024   | NORDIC ENERGY SERVICES, LLC              | 138398644  | \$15,583.44                 | \$15,583.44                              | 0.02%                  | \$28.64                           | \$0.97                  | \$29.61                     |
| 11/1/2024   | NORTH SHORE GAS COMPANY                  | 6936306    | \$1,221,554.78              | \$1,221,554.78                           | 1.38%                  | \$2,250.34                        | \$76.42                 | \$2,326.76                  |
| 11/1/2024   | NORTHERN ILLINOIS GAS COMPANY D/B/A NICO | 6927792    | \$2,289,191.09              | \$2,289,191.09                           | 2.58%                  | \$4,217.25                        | \$143.21                | \$4,360.46                  |
| 11/1/2024   | NORTHERN INDIANA PUBLIC SERVICE COMPANY  | 6937585    | \$2,923,426.87              | \$2,923,426.87                           | 3.29%                  | \$5,385.70                        | \$182.89                | \$5,568.59                  |
| 11/1/2024   | NORTHERN STATES POWER COMPANY, A MINNESO | 6962419    | \$1,492,552.22              | \$1,492,552.22                           | 1.68%                  | \$2,749.64                        | \$93.37                 | \$2,843.01                  |
| 11/1/2024   | NORTHERN STATES POWER COMPANY, A WISCONS | 504803995  | \$138,770.49                | \$138,770.49                             | 0.16%                  | \$255.62                          | \$8.68                  | \$264.30                    |
| 11/1/2024   | NRG BUSINESS MARKETING LLC               | 78790103   | \$1,078,441.78              | \$1,078,441.78                           | 1.21%                  | \$1,986.70                        | \$67.47                 | \$2,054.17                  |
| 11/1/2024   | OCCIDENTAL ENERGY MARKETING, INC.        | 52298721   | \$61,670.53                 | \$61,670.53                              | 0.07%                  | \$113.57                          | \$3.86                  | \$117.43                    |
| 11/1/2024   | OHIO GAS ENERGY SERVICES COMPANY         | 616476441  | \$121,481.62                | \$121,481.62                             | 0.14%                  | \$223.87                          | \$7.60                  | \$231.47                    |
| 11/1/2024   | OHIO VALLEY GAS CORPORATION              | 6940274    | \$240,898.58                | \$240,898.58                             | 0.27%                  | \$443.82                          | \$15.07                 | \$458.89                    |
| 11/1/2024   | OKLAHOMA NATURAL GAS COMPANY, A DIVISION | 79254828   | \$1,416.62                  | \$1,416.62                               | 0.00%                  | \$2.62                            | \$0.09                  | \$2.71                      |
| 11/1/2024   | OWENSBORO RNG, LLC                       | 990000067  | \$387,665.49                | \$387,665.49                             | 0.44%                  | \$714.17                          | \$24.25                 | \$738.42                    |
| 11/1/2024   | PARIS HENRY COUNTY PUBLIC UTILITY DISTRI | 66115122   | \$22,352.36                 | \$22,352.36                              | 0.03%                  | \$41.24                           | \$1.40                  | \$42.64                     |
| 11/1/2024   | PIXELLE ANDROSCOGGIN LLC                 | 116837433  | \$35,142.53                 | \$35,142.53                              | 0.04%                  | \$64.81                           | \$2.20                  | \$67.01                     |
| 11/1/2024   | REPSOL ENERGY NORTH AMERICA CORPORATION  | 805486276  | \$5,630.80                  | \$5,630.80                               | 0.01%                  | \$10.31                           | \$0.35                  | \$10.66                     |
| 11/1/2024   | RESIDENTS ENERGY, LLC                    | 961839813  | \$4,248.64                  | \$4,248.64                               | 0.00%                  | \$7.86                            | \$0.27                  | \$8.13                      |
| 11/1/2024   | ROCK ENERGY COOPERATIVE                  | 8960270    | \$102,428.11                | \$102,428.11                             | 0.12%                  | \$188.69                          | \$6.41                  | \$195.10                    |
| 11/1/2024   | ROQUETTE AMERICA, INC.                   | 627984446  | \$208,972.58                | \$208,972.58                             | 0.24%                  | \$384.90                          | \$13.07                 | \$397.97                    |
| 11/1/2024   | SAPUTO CHEESE USA INC.                   | 796426286  | \$8,966.62                  | \$8,966.62                               | 0.01%                  | \$16.53                           | \$0.56                  | \$17.09                     |
| 11/1/2024   | SEMCO ENERGY, INC., DBA SEMCO ENERGY GAS | 6960553    | \$1,969,945.93              | \$1,969,945.93                           | 2.22%                  | \$3,629.09                        | \$123.24                | \$3,752.33                  |
| 11/1/2024   | SENECA ENERGY II, LLC                    | 926452582  | \$8,478.77                  | \$8,478.77                               | 0.01%                  | \$15.55                           | \$0.53                  | \$16.08                     |
| 11/1/2024   | SEQUENT ENERGY MANAGEMENT LLC            | 612075846  | \$684,526.24                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 11/1/2024   | SFE ENERGY OHIO, INC.                    | 79228364   | \$1,595.96                  | \$1,595.96                               | 0.00%                  | \$2.95                            | \$0.10                  | \$3.05                      |
| 11/1/2024   | SHELL ENERGY NORTH AMERICA (US), L.P.    | 837565548  | \$785,861.67                | \$785,861.67                             | 0.88%                  | \$1,447.81                        | \$49.16                 | \$1,496.97                  |
| 11/1/2024   | SMITHFIELD FRESH MEATS CORP.             | 301010290  | \$20,460.65                 | \$20,460.65                              | 0.02%                  | \$37.64                           | \$1.28                  | \$38.92                     |
| 11/1/2024   | SNYDER BROTHERS, INC.                    | 7910433    | \$47,860.00                 | \$47,860.00                              | 0.05%                  | \$88.21                           | \$3.00                  | \$91.21                     |
| 11/1/2024   | SOUTHSTAR ENERGY SERVICES LLC            | 26702220   | \$25,726.66                 | \$25,726.66                              | 0.03%                  | \$47.46                           | \$1.61                  | \$49.07                     |
| 11/1/2024   | SOUTHWEST ENERGY, L.P.                   | 124847810  | \$129,066.62                | \$129,066.62                             | 0.15%                  | \$237.78                          | \$8.07                  | \$245.85                    |
| 11/1/2024   | SPARK ENERGY GAS, LLC                    | 16200607   | \$6,323.50                  | \$6,323.50                               | 0.01%                  | \$11.62                           | \$0.39                  | \$12.01                     |
| 11/1/2024   | SPIRE MARKETING INC.                     | 188779862  | \$99,905.83                 | \$99,905.83                              | 0.11%                  | \$184.11                          | \$6.25                  | \$190.36                    |

**Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month**

| PROD PERIOD | SHIPPER                                  | SHIPPER ID | PROD PERIOD<br>FIRM REVENUE | PROD PERIOD<br>REVENUE FOR<br>ALLOCATION | PROD PERIOD<br>ALLOC % | PROD PER PEN REV<br>CREDIT AMOUNT | PROD PERIOD<br>INTEREST | PROD PERIOD<br>TOTAL CREDIT |
|-------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 11/1/2024   | STAND ENERGY CORPORATION                 | 121293039  | \$9,561.17                  | \$9,561.17                               | 0.01%                  | \$17.67                           | \$0.60                  | \$18.27                     |
| 11/1/2024   | STATEWISE ENERGY OHIO LLC                | 80318709   | \$1,033.67                  | \$1,033.67                               | 0.00%                  | \$1.96                            | \$0.07                  | \$2.03                      |
| 11/1/2024   | SUMMIT NATURAL GAS OF MISSOURI, INC.     | 177053308  | \$8,275.67                  | \$8,275.67                               | 0.01%                  | \$15.22                           | \$0.52                  | \$15.74                     |
| 11/1/2024   | SUMMIT UTILITIES OKLAHOMA, INC.          | 990000051  | \$1,951.26                  | \$1,951.26                               | 0.00%                  | \$3.60                            | \$0.12                  | \$3.72                      |
| 11/1/2024   | SUNSEA ENERGY OH, LLC                    | 117072328  | \$97.51                     | \$97.51                                  | 0.00%                  | \$0.16                            | \$0.01                  | \$0.17                      |
| 11/1/2024   | SUPERIOR WATER, LIGHT AND POWER COMPANY  | 7947799    | \$27,168.70                 | \$27,168.70                              | 0.03%                  | \$50.08                           | \$1.70                  | \$51.78                     |
| 11/1/2024   | SYMMETRY ENERGY SOLUTIONS, LLC           | 838611739  | \$144,652.52                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 11/1/2024   | TARGA GAS MARKETING LLC                  | 610946290  | \$87,818.50                 | \$87,818.50                              | 0.10%                  | \$161.85                          | \$5.50                  | \$167.35                    |
| 11/1/2024   | TC ENERGY MARKETING INC.                 | 117675271  | \$282,913.15                | \$282,913.15                             | 0.32%                  | \$521.22                          | \$17.70                 | \$538.92                    |
| 11/1/2024   | TENASKA GAS STORAGE, LLC                 | 4303603    | \$685,024.48                | \$685,024.48                             | 0.77%                  | \$1,261.90                        | \$42.85                 | \$1,304.75                  |
| 11/1/2024   | TENASKA MARKETING VENTURES               | 624240628  | \$1,070,869.64              | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 11/1/2024   | TENNESSEE VALLEY AUTHORITY               | 1883032    | \$1,545,703.98              | \$1,545,703.98                           | 1.74%                  | \$2,847.50                        | \$96.70                 | \$2,944.20                  |
| 11/1/2024   | THE PEOPLES GAS LIGHT AND COKE COMPANY   | 6932115    | \$1,364,457.38              | \$1,364,457.38                           | 1.54%                  | \$2,513.65                        | \$85.36                 | \$2,599.01                  |
| 11/1/2024   | THE WEST TENNESSEE PUBLIC UTILITY DISTRI | 73525644   | \$139,926.74                | \$139,926.74                             | 0.16%                  | \$257.75                          | \$8.75                  | \$266.50                    |
| 11/1/2024   | TIDAL ENERGY MARKETING (U.S.) L.L.C.     | 39664953   | \$67,425.83                 | \$67,425.83                              | 0.08%                  | \$124.21                          | \$4.22                  | \$128.43                    |
| 11/1/2024   | TITAN GAS, LLC                           | 175098453  | \$887.87                    | \$887.87                                 | 0.00%                  | \$1.64                            | \$0.06                  | \$1.70                      |
| 11/1/2024   | TOMORROW ENERGY CORP                     | 967991048  | \$389.14                    | \$389.14                                 | 0.00%                  | \$0.65                            | \$0.02                  | \$0.67                      |
| 11/1/2024   | TOURMALINE OIL MARKETING CORP.           | 80130022   | \$1,617,740.88              | \$1,617,740.88                           | 1.82%                  | \$2,980.22                        | \$101.20                | \$3,081.42                  |
| 11/1/2024   | TOWN OF CHRISNEY, INDIANA                | 2565448    | \$414.45                    | \$414.45                                 | 0.00%                  | \$0.82                            | \$0.03                  | \$0.85                      |
| 11/1/2024   | TOWN OF SOMERVILLE, TENNESSEE            | 99181786   | \$3,389.55                  | \$3,389.55                               | 0.00%                  | \$6.22                            | \$0.21                  | \$6.43                      |
| 11/1/2024   | TROY ENERGY, LLC                         | 134756878  | \$192,430.00                | \$192,430.00                             | 0.22%                  | \$354.46                          | \$12.04                 | \$366.50                    |
| 11/1/2024   | TWIN EAGLE RESOURCE MANAGEMENT, LLC      | 965177889  | \$1,718,940.11              | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 11/1/2024   | UGI ENERGY SERVICES, LLC                 | 883504581  | \$5,500.56                  | \$5,500.56                               | 0.01%                  | \$10.15                           | \$0.34                  | \$10.49                     |
| 11/1/2024   | UNIPER GLOBAL COMMODITIES NORTH AMERICA  | 79093350   | \$337,477.49                | \$337,477.49                             | 0.38%                  | \$621.70                          | \$21.11                 | \$642.81                    |
| 11/1/2024   | UNITED ENERGY TRADING, LLC               | 119162860  | \$583,747.00                | \$583,747.00                             | 0.66%                  | \$1,075.34                        | \$36.52                 | \$1,111.86                  |
| 11/1/2024   | UNITED STATES GYPSUM COMPANY             | 5212600    | \$127,084.55                | \$127,084.55                             | 0.14%                  | \$234.18                          | \$7.95                  | \$242.13                    |
| 11/1/2024   | UNITED WISCONSIN GRAIN PRODUCERS, LLC    | 159166276  | \$42,824.60                 | \$42,824.60                              | 0.05%                  | \$78.88                           | \$2.68                  | \$81.56                     |
| 11/1/2024   | UNIVERSITY PARK ENERGY, LLC              | 5064048    | \$140,499.88                | \$140,499.88                             | 0.16%                  | \$258.89                          | \$8.79                  | \$267.68                    |
| 11/1/2024   | VALIDUS ENERGY II MIDCON LLC             | 540804322  | \$238,444.77                | \$238,444.77                             | 0.27%                  | \$439.23                          | \$14.92                 | \$454.15                    |
| 11/1/2024   | VECTREN ENERGY DELIVERY OF OHIO, INC.    | 4866344    | \$45,624.00                 | \$45,624.00                              | 0.05%                  | \$84.12                           | \$2.86                  | \$86.98                     |
| 11/1/2024   | VENTURE GLOBAL CALCASIEU PASS, LLC       | 80132403   | \$3,488,021.96              | \$3,488,021.96                           | 3.93%                  | \$6,425.69                        | \$218.21                | \$6,643.90                  |
| 11/1/2024   | VISTA ENERGY MARKETING, L.P.             | 829271746  | \$1,896.37                  | \$1,896.37                               | 0.00%                  | \$3.44                            | \$0.12                  | \$3.56                      |
| 11/1/2024   | VITOL INC.                               | 790620046  | \$94,269.99                 | \$94,269.99                              | 0.11%                  | \$173.63                          | \$5.90                  | \$179.53                    |
| 11/1/2024   | WI RNG HUB NORTH LLC                     | 990000048  | \$106,172.72                | \$106,172.72                             | 0.12%                  | \$195.56                          | \$6.64                  | \$202.20                    |
| 11/1/2024   | WISCONSIN ELECTRIC POWER COMPANY         | 7947385    | \$2,749,834.67              | \$2,749,834.67                           | 3.10%                  | \$5,065.93                        | \$172.03                | \$5,237.96                  |
| 11/1/2024   | WISCONSIN ELECTRIC POWER COMPANY         | 38984456   | \$1,888,388.54              | \$1,888,388.54                           | 2.13%                  | \$3,478.86                        | \$118.14                | \$3,597.00                  |
| 11/1/2024   | WISCONSIN GAS LLC                        | 7947047    | \$3,598,479.46              | \$3,598,479.46                           | 4.05%                  | \$6,629.27                        | \$225.12                | \$6,854.39                  |
| 11/1/2024   | WISCONSIN POWER AND LIGHT COMPANY        | 7946452    | \$3,975,581.22              | \$3,975,581.22                           | 4.48%                  | \$7,323.97                        | \$248.71                | \$7,572.68                  |
| 11/1/2024   | WISCONSIN PUBLIC SERVICE CORP. DBA WPSC- | 361300655  | \$269,008.57                | \$269,008.57                             | 0.30%                  | \$495.53                          | \$16.83                 | \$512.36                    |
| 11/1/2024   | WISCONSIN PUBLIC SERVICE CORPORATION     | 7947435    | \$3,976,580.97              | \$3,976,580.97                           | 4.48%                  | \$7,325.77                        | \$248.77                | \$7,574.54                  |
| 11/1/2024   | WOODRIVER ENERGY LLC                     | 79366805   | \$44,417.93                 | \$44,417.93                              | 0.05%                  | \$81.82                           | \$2.78                  | \$84.60                     |

**Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month**

| PROD PERIOD          | SHIPPER                                  | SHIPPER ID | PROD PERIOD<br>FIRM REVENUE | PROD PERIOD<br>REVENUE FOR<br>ALLOCATION | PROD PERIOD<br>ALLOC % | PROD PER PEN REV<br>CREDIT AMOUNT | PROD PERIOD<br>INTEREST | PROD PERIOD<br>TOTAL CREDIT |
|----------------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 11/1/2024            | WORLD FUEL SERVICES, INC.                | 606036481  | \$28,039.69                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| <b>11/2024 Total</b> |                                          |            | <b>\$98,101,887.75</b>      | <b>\$88,831,768.28</b>                   |                        | <b>\$163,649.86</b>               | <b>\$5,557.30</b>       | <b>\$169,207.16</b>         |
| 12/1/2024            | AEP ENERGY, INC.                         | 77778954   | \$121,769.41                | \$121,769.41                             | 0.14%                  | \$154.58                          | \$8.90                  | \$163.48                    |
| 12/1/2024            | AHLSTROM-MUNKSJO NA SPECIALTY SOLUTIONS  | 790443449  | \$19,435.78                 | \$19,435.78                              | 0.02%                  | \$24.71                           | \$1.42                  | \$26.13                     |
| 12/1/2024            | ALLERTON GAS COMPANY                     | 22005821   | \$10,408.31                 | \$10,408.31                              | 0.01%                  | \$13.24                           | \$0.76                  | \$14.00                     |
| 12/1/2024            | ALPHA GAS AND ELECTRIC, LLC              | 965889319  | \$244.50                    | \$244.50                                 | 0.00%                  | \$0.33                            | \$0.02                  | \$0.35                      |
| 12/1/2024            | AMEREN ILLINOIS COMPANY                  | 6936017    | \$46,941.41                 | \$46,941.41                              | 0.05%                  | \$59.54                           | \$3.43                  | \$62.97                     |
| 12/1/2024            | ANTERO RESOURCES CORPORATION             | 831003012  | \$9,533,760.00              | \$9,533,760.00                           | 10.88%                 | \$12,103.24                       | \$696.50                | \$12,799.74                 |
| 12/1/2024            | ARCHER ENERGY, LLC                       | 79693561   | \$50,784.19                 | \$50,784.19                              | 0.06%                  | \$64.44                           | \$3.71                  | \$68.15                     |
| 12/1/2024            | ARM ENERGY MANAGEMENT LLC                | 78609451   | \$1,079,031.34              | \$1,079,031.34                           | 1.23%                  | \$1,369.88                        | \$78.83                 | \$1,448.71                  |
| 12/1/2024            | ASCENT RESOURCES - UTICA, LLC            | 79174372   | \$9,012,895.10              | \$9,012,895.10                           | 10.28%                 | \$11,441.95                       | \$658.44                | \$12,100.39                 |
| 12/1/2024            | ATMOS ENERGY CORPORATION                 | 108203241  | \$26,121.67                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 12/1/2024            | BELOIT BOX BOARD COMPANY, INC.           | 6111512    | \$2,964.78                  | \$2,964.78                               | 0.00%                  | \$3.78                            | \$0.22                  | \$4.00                      |
| 12/1/2024            | BIG RIVER RESOURCES WEST BURLINGTON, LLC | 143635113  | \$116,861.88                | \$116,861.88                             | 0.13%                  | \$148.35                          | \$8.54                  | \$156.89                    |
| 12/1/2024            | BLUEMARK ENERGY, LLC                     | 79355972   | \$8,591.03                  | \$8,591.03                               | 0.01%                  | \$10.91                           | \$0.63                  | \$11.54                     |
| 12/1/2024            | BP ENERGY COMPANY                        | 625275755  | \$121,382.98                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 12/1/2024            | BP ENERGY RETAIL COMPANY LLC             | 788707847  | \$133,271.89                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 12/1/2024            | CARBONBETTER, LLC                        | 79736999   | \$80,134.89                 | \$80,134.89                              | 0.09%                  | \$101.72                          | \$5.85                  | \$107.57                    |
| 12/1/2024            | CASTLETON COMMODITIES MERCHANT TRADING L | 118638852  | \$615,398.62                | \$615,398.62                             | 0.70%                  | \$781.26                          | \$44.96                 | \$826.22                    |
| 12/1/2024            | CENTRA GAS MANITOBA INC.                 | 200088581  | \$747,535.98                | \$747,535.98                             | 0.85%                  | \$948.98                          | \$54.61                 | \$1,003.59                  |
| 12/1/2024            | CIMA ENERGY, LP                          | 945601599  | (\$6,245.86)                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 12/1/2024            | CITADEL ENERGY MARKETING LLC             | 79663087   | \$403,754.01                | \$403,754.01                             | 0.46%                  | \$512.61                          | \$29.50                 | \$542.11                    |
| 12/1/2024            | CITIGROUP ENERGY INC.                    | 145184631  | \$48,986.88                 | \$48,986.88                              | 0.06%                  | \$62.21                           | \$3.58                  | \$65.79                     |
| 12/1/2024            | CITY GAS COMPANY                         | 3776457    | \$77,931.27                 | \$77,931.27                              | 0.09%                  | \$98.94                           | \$5.69                  | \$104.63                    |
| 12/1/2024            | CITY OF ALBANY, MISSOURI                 | 46334660   | \$2,196.79                  | \$2,196.79                               | 0.00%                  | \$2.78                            | \$0.16                  | \$2.94                      |
| 12/1/2024            | CITY OF ALEDO, ILLINOIS                  | 95787032   | \$11,574.49                 | \$11,574.49                              | 0.01%                  | \$14.69                           | \$0.85                  | \$15.54                     |
| 12/1/2024            | CITY OF BETHANY, MISSOURI                | 92855311   | \$12,895.97                 | \$12,895.97                              | 0.01%                  | \$16.36                           | \$0.94                  | \$17.30                     |
| 12/1/2024            | CITY OF BLOOMFIELD, IOWA                 | 118690130  | \$14,726.70                 | \$14,726.70                              | 0.02%                  | \$18.70                           | \$1.08                  | \$19.78                     |
| 12/1/2024            | CITY OF DULUTH                           | 77627883   | \$40,241.85                 | \$40,241.85                              | 0.05%                  | \$51.08                           | \$2.94                  | \$54.02                     |
| 12/1/2024            | CITY OF GRANT CITY, MISSOURI             | 5702907    | \$1,017.04                  | \$1,017.04                               | 0.00%                  | \$1.34                            | \$0.08                  | \$1.42                      |
| 12/1/2024            | CITY OF HAVENSVILLE, KANSAS              | 43430131   | \$40.68                     | \$40.68                                  | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 12/1/2024            | CITY OF JASPER, INDIANA                  | 79669495   | \$41,065.07                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 12/1/2024            | CITY OF LAMONI, IOWA DBA LAMONI MUNICIPA | 189690795  | \$15,378.90                 | \$15,378.90                              | 0.02%                  | \$19.48                           | \$1.12                  | \$20.60                     |
| 12/1/2024            | CITY OF LINEVILLE, IOWA                  | 4896551    | \$650.90                    | \$650.90                                 | 0.00%                  | \$0.78                            | \$0.04                  | \$0.82                      |
| 12/1/2024            | CITY OF MILAN, MISSOURI                  | 52816493   | \$12,472.44                 | \$12,472.44                              | 0.01%                  | \$15.80                           | \$0.91                  | \$16.71                     |
| 12/1/2024            | CITY OF MORNING SUN, IOWA                | 960083731  | \$2,847.69                  | \$2,847.69                               | 0.00%                  | \$3.56                            | \$0.20                  | \$3.76                      |
| 12/1/2024            | CITY OF MOULTON, IOWA                    | 362389231  | \$406.81                    | \$406.81                                 | 0.00%                  | \$0.56                            | \$0.03                  | \$0.59                      |
| 12/1/2024            | CITY OF MURRAY, KENTUCKY                 | 956401889  | \$20,152.60                 | \$20,152.60                              | 0.02%                  | \$25.60                           | \$1.47                  | \$27.07                     |
| 12/1/2024            | CITY OF NEW BOSTON, ILLINOIS             | 5495551    | \$3,133.90                  | \$3,133.90                               | 0.00%                  | \$4.01                            | \$0.23                  | \$4.24                      |
| 12/1/2024            | CITY OF PRINCETON, MISSOURI              | 53645222   | \$6,346.28                  | \$6,346.28                               | 0.01%                  | \$8.01                            | \$0.46                  | \$8.47                      |
| 12/1/2024            | CITY OF STANBERRY, MISSOURI              | 51688745   | \$3,254.50                  | \$3,254.50                               | 0.00%                  | \$4.12                            | \$0.24                  | \$4.36                      |

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|-------------|--------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 12/1/2024   | CITY OF UNIONVILLE, MISSOURI         | 23551005   | \$6,590.37                  | \$6,590.37                               | 0.01%                  | \$8.35                            | \$0.48                  | \$8.83                      |
| 12/1/2024   | CITY OF WAYLAND, IOWA                | 52095023   | \$8,422.17                  | \$8,422.17                               | 0.01%                  | \$10.68                           | \$0.61                  | \$11.29                     |
| 12/1/2024   | CITY OF WETMORE, KANSAS              | 47094339   | \$162.72                    | \$162.72                                 | 0.00%                  | \$0.22                            | \$0.01                  | \$0.23                      |
| 12/1/2024   | CITY OF WINFIELD, IOWA               | 52173010   | \$5,331.24                  | \$5,331.24                               | 0.01%                  | \$6.79                            | \$0.39                  | \$7.18                      |
| 12/1/2024   | CNX GAS COMPANY LLC                  | 88111906   | \$8,306.59                  | \$8,306.59                               | 0.01%                  | \$10.57                           | \$0.61                  | \$11.18                     |
| 12/1/2024   | COMMUNITY NATURAL GAS CO., INC.      | 7814049    | \$17,644.42                 | \$17,644.42                              | 0.02%                  | \$22.37                           | \$1.29                  | \$23.66                     |
| 12/1/2024   | CONOCOPHILLIPS COMPANY               | 1368265    | \$781,218.33                | \$781,218.33                             | 0.89%                  | \$991.72                          | \$57.07                 | \$1,048.79                  |
| 12/1/2024   | CONSTELLATION ENERGY GENERATION, LLC | 196748938  | \$1,900,617.22              | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 12/1/2024   | CONSUMERS ENERGY COMPANY             | 6959803    | \$197,649.98                | \$197,649.98                             | 0.23%                  | \$250.96                          | \$14.44                 | \$265.40                    |
| 12/1/2024   | DEVON GAS SERVICES, L.P.             | 5088856    | \$155,520.79                | \$155,520.79                             | 0.18%                  | \$197.43                          | \$11.36                 | \$208.79                    |
| 12/1/2024   | DIDION ETHANOL, LLC                  | 804407612  | \$32,941.57                 | \$32,941.57                              | 0.04%                  | \$41.85                           | \$2.41                  | \$44.26                     |
| 12/1/2024   | DOMTAR A.W. LLC                      | 828230552  | \$79,060.80                 | \$79,060.80                              | 0.09%                  | \$100.38                          | \$5.78                  | \$106.16                    |
| 12/1/2024   | DRW ENERGY TRADING LLC               | 80120548   | \$1,168,866.56              | \$1,168,866.56                           | 1.33%                  | \$1,483.84                        | \$85.39                 | \$1,569.23                  |
| 12/1/2024   | DTE ENERGY TRADING, INC.             | 179989231  | \$1,465,929.01              | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 12/1/2024   | DTE GAS COMPANY                      | 6958540    | \$2,173,017.58              | \$2,173,017.58                           | 2.48%                  | \$2,758.68                        | \$158.75                | \$2,917.43                  |
| 12/1/2024   | DUKE ENERGY INDIANA, LLC             | 6939540    | \$192,745.44                | \$192,745.44                             | 0.22%                  | \$244.73                          | \$14.08                 | \$258.81                    |
| 12/1/2024   | DYNEGY MARKETING AND TRADE, LLC      | 137619136  | \$57,549.92                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 12/1/2024   | ECO-ENERGY NATURAL GAS, LLC          | 116936248  | \$86,154.35                 | \$86,154.35                              | 0.10%                  | \$109.40                          | \$6.30                  | \$115.70                    |
| 12/1/2024   | EDF TRADING NORTH AMERICA, LLC       | 130385763  | \$1,772,364.48              | \$1,772,364.48                           | 2.02%                  | \$2,250.08                        | \$129.48                | \$2,379.56                  |
| 12/1/2024   | ELWOOD ENERGY LLC                    | 72640738   | \$904,284.92                | \$904,284.92                             | 1.03%                  | \$1,147.97                        | \$66.06                 | \$1,214.03                  |
| 12/1/2024   | EMERA ENERGY SERVICES, INC.          | 101069263  | \$9,067.49                  | \$9,067.49                               | 0.01%                  | \$11.46                           | \$0.66                  | \$12.12                     |
| 12/1/2024   | ENERGY HARBOR LLC                    | 192472751  | \$823.52                    | \$823.52                                 | 0.00%                  | \$1.00                            | \$0.06                  | \$1.06                      |
| 12/1/2024   | ENGIE POWER & GAS LLC                | 827406641  | \$12,917.72                 | \$12,917.72                              | 0.01%                  | \$16.36                           | \$0.94                  | \$17.30                     |
| 12/1/2024   | ENLINK GAS MARKETING, LP             | 825205417  | \$43,288.59                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 12/1/2024   | EQT ENERGY, LLC                      | 35858708   | \$887,081.55                | \$887,081.55                             | 1.01%                  | \$1,126.15                        | \$64.81                 | \$1,190.96                  |
| 12/1/2024   | ETC MARKETING, LTD.                  | 124416152  | \$201,632.10                | \$201,632.10                             | 0.23%                  | \$255.97                          | \$14.73                 | \$270.70                    |
| 12/1/2024   | EXPAND ENERGY MARKETING LLC          | 967770660  | \$374,435.38                | \$374,435.38                             | 0.43%                  | \$475.32                          | \$27.35                 | \$502.67                    |
| 12/1/2024   | FLORENCE UTILITY COMMISSION          | 30194286   | \$5,123.74                  | \$5,123.74                               | 0.01%                  | \$6.45                            | \$0.37                  | \$6.82                      |
| 12/1/2024   | FORMENTERA OPERATIONS LLC            | 118174137  | \$50,805.48                 | \$50,805.48                              | 0.06%                  | \$64.55                           | \$3.71                  | \$68.26                     |
| 12/1/2024   | FOUNTAIN TOWN GAS CO., INC.          | 75980516   | \$29,416.38                 | \$29,416.38                              | 0.03%                  | \$37.39                           | \$2.15                  | \$39.54                     |
| 12/1/2024   | Gas South, LLC                       | 610707502  | \$519.63                    | \$519.63                                 | 0.00%                  | \$0.67                            | \$0.04                  | \$0.71                      |
| 12/1/2024   | GOLDEN TRIANGLE ENERGY, L.L.C.       | 124073714  | \$44,205.51                 | \$44,205.51                              | 0.05%                  | \$56.09                           | \$3.23                  | \$59.32                     |
| 12/1/2024   | GREEN BAY PACKAGING INC              | 6146997    | \$47,066.21                 | \$47,066.21                              | 0.05%                  | \$59.76                           | \$3.44                  | \$63.20                     |
| 12/1/2024   | GREEN MEADOWS RNG LLC                | 990000052  | \$75,798.80                 | \$75,798.80                              | 0.09%                  | \$96.27                           | \$5.54                  | \$101.81                    |
| 12/1/2024   | HARTREE PARTNERS, LP                 | 15956162   | \$1,889,409.62              | \$1,889,409.62                           | 2.16%                  | \$2,398.66                        | \$138.03                | \$2,536.69                  |
| 12/1/2024   | HEIDELBERG MATERIALS US CEMENT LLC   | 1316355    | \$138,722.75                | \$138,722.75                             | 0.16%                  | \$176.06                          | \$10.13                 | \$186.19                    |
| 12/1/2024   | HUDSON ENERGY SERVICES, LLC          | 121359595  | \$1,351.86                  | \$1,351.86                               | 0.00%                  | \$1.67                            | \$0.10                  | \$1.77                      |
| 12/1/2024   | INDECK NILES, LLC                    | 131203945  | \$456,249.97                | \$456,249.97                             | 0.52%                  | \$579.16                          | \$33.33                 | \$612.49                    |
| 12/1/2024   | INDIANA GAS COMPANY, INC.            | 6938211    | \$1,742,003.17              | \$1,742,003.17                           | 1.99%                  | \$2,211.47                        | \$127.26                | \$2,338.73                  |
| 12/1/2024   | INDIANA NATURAL GAS CORPORATION      | 44911683   | \$9,866.07                  | \$9,866.07                               | 0.01%                  | \$12.58                           | \$0.72                  | \$13.30                     |
| 12/1/2024   | INTERSTATE GAS SUPPLY, LLC           | 626058655  | \$799,803.53                | \$799,803.53                             | 0.91%                  | \$1,015.31                        | \$58.43                 | \$1,073.74                  |

**Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month**

| PROD PERIOD | SHIPPER                                  | SHIPPER ID | PROD PERIOD<br>FIRM REVENUE | PROD PERIOD<br>REVENUE FOR<br>ALLOCATION | PROD PERIOD<br>ALLOC % | PROD PER PEN REV<br>CREDIT AMOUNT | PROD PERIOD<br>INTEREST | PROD PERIOD<br>TOTAL CREDIT |
|-------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 12/1/2024   | INTERSTATE POWER AND LIGHT COMPANY       | 6940522    | \$1,665,266.28              | \$1,665,266.28                           | 1.90%                  | \$2,114.09                        | \$121.66                | \$2,235.75                  |
| 12/1/2024   | J.P. MORGAN VENTURES ENERGY CORPORATION  | 602667201  | \$40,023.51                 | \$40,023.51                              | 0.05%                  | \$50.86                           | \$2.93                  | \$53.79                     |
| 12/1/2024   | JACKSON ENERGY AUTHORITY                 | 38389347   | \$115,877.45                | \$115,877.45                             | 0.13%                  | \$147.13                          | \$8.47                  | \$155.60                    |
| 12/1/2024   | JACKSON GENERATION, LLC                  | 116817097  | \$429,720.00                | \$429,720.00                             | 0.49%                  | \$545.55                          | \$31.39                 | \$576.94                    |
| 12/1/2024   | JBS GREEN BAY, INC.                      | 86186285   | \$3,953.04                  | \$3,953.04                               | 0.00%                  | \$5.01                            | \$0.29                  | \$5.30                      |
| 12/1/2024   | JOHN DEERE HORICON WORKS A DIVISION OF D | 540610835  | \$10,541.44                 | \$10,541.44                              | 0.01%                  | \$13.35                           | \$0.77                  | \$14.12                     |
| 12/1/2024   | JPMORGAN CHASE BANK, N.A.                | 6981831    | \$137,199.49                | \$137,199.49                             | 0.16%                  | \$174.17                          | \$10.02                 | \$184.19                    |
| 12/1/2024   | JUST ENERGY INDIANA CORP.                | 251930624  | \$100,755.67                | \$100,755.67                             | 0.11%                  | \$127.87                          | \$7.36                  | \$135.23                    |
| 12/1/2024   | JUST ENERGY LIMITED                      | 118692485  | \$162,850.50                | \$162,850.50                             | 0.19%                  | \$206.78                          | \$11.90                 | \$218.68                    |
| 12/1/2024   | JUST ENERGY SOLUTIONS INC.               | 176343341  | \$12,044.03                 | \$12,044.03                              | 0.01%                  | \$15.25                           | \$0.88                  | \$16.13                     |
| 12/1/2024   | KANSAS GAS SERVICE COMPANY, A DIVISION O | 504804202  | \$35,777.88                 | \$35,777.88                              | 0.04%                  | \$45.41                           | \$2.61                  | \$48.02                     |
| 12/1/2024   | KIMBERLY-CLARK CORPORATION               | 6072136    | \$119,172.00                | \$119,172.00                             | 0.14%                  | \$151.24                          | \$8.70                  | \$159.94                    |
| 12/1/2024   | KOCH ENERGY SERVICES, LLC                | 832703297  | \$2,028,442.36              | \$2,028,442.36                           | 2.31%                  | \$2,575.17                        | \$148.19                | \$2,723.36                  |
| 12/1/2024   | KOHLER COMPANY                           | 6073225    | \$52,319.55                 | \$52,319.55                              | 0.06%                  | \$66.44                           | \$3.82                  | \$70.26                     |
| 12/1/2024   | LAND O' LAKES, INC.                      | 6253835    | \$4,941.30                  | \$4,941.30                               | 0.01%                  | \$6.23                            | \$0.36                  | \$6.59                      |
| 12/1/2024   | LIBERTY UTILITIES (MIDSTATES NATURAL GAS | 78314967   | \$232,243.99                | \$232,243.99                             | 0.26%                  | \$294.81                          | \$16.97                 | \$311.78                    |
| 12/1/2024   | LIGHTNING RENEWABLES, LLC                | 118877408  | \$170,591.76                | \$170,591.76                             | 0.19%                  | \$216.57                          | \$12.46                 | \$229.03                    |
| 12/1/2024   | LSP UNIVERSITY PARK, LLC                 | 118920805  | \$228,863.04                | \$228,863.04                             | 0.26%                  | \$290.58                          | \$16.72                 | \$307.30                    |
| 12/1/2024   | MACQUARIE ENERGY LLC                     | 798846036  | \$96,457.18                 | \$96,457.18                              | 0.11%                  | \$122.42                          | \$7.04                  | \$129.46                    |
| 12/1/2024   | MADISON GAS AND ELECTRIC COMPANY         | 7946346    | \$2,045,786.99              | \$2,045,786.99                           | 2.33%                  | \$2,597.09                        | \$149.45                | \$2,746.54                  |
| 12/1/2024   | MANSFIELD POWER AND GAS, LLC             | 79096773   | \$9,949.57                  | \$9,949.57                               | 0.01%                  | \$12.58                           | \$0.72                  | \$13.30                     |
| 12/1/2024   | MEMPHIS LIGHT, GAS AND WATER DIVISION    | 152524732  | \$169,240.68                | \$169,240.68                             | 0.19%                  | \$214.90                          | \$12.37                 | \$227.27                    |
| 12/1/2024   | MERCURIA ENERGY AMERICA, LLC             | 831749127  | \$2,395,683.52              | \$2,395,683.52                           | 2.73%                  | \$3,041.36                        | \$175.02                | \$3,216.38                  |
| 12/1/2024   | MERCURY ENERGY MARKETING, LLC            | 81312452   | \$3,955.88                  | \$3,955.88                               | 0.00%                  | \$5.01                            | \$0.29                  | \$5.30                      |
| 12/1/2024   | MICHIGAN GAS UTILITIES CORPORATION       | 622377096  | \$1,463,063.84              | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 12/1/2024   | MICHIGAN PUBLIC POWER AGENCY             | 69464725   | \$5,360.70                  | \$5,360.70                               | 0.01%                  | \$6.79                            | \$0.39                  | \$7.18                      |
| 12/1/2024   | MIDAMERICAN ENERGY COMPANY               | 884718768  | \$201,057.72                | \$201,057.72                             | 0.23%                  | \$255.19                          | \$14.69                 | \$269.88                    |
| 12/1/2024   | MIDAMERICAN ENERGY SERVICES, LLC         | 79749570   | \$133,055.12                | \$133,055.12                             | 0.15%                  | \$168.94                          | \$9.72                  | \$178.66                    |
| 12/1/2024   | MIDLAND COGENERATION VENTURE LIMITED PAR | 185055373  | \$162,426.60                | \$162,426.60                             | 0.19%                  | \$206.22                          | \$11.87                 | \$218.09                    |
| 12/1/2024   | MIECO LLC                                | 14512197   | \$153,035.86                | \$153,035.86                             | 0.17%                  | \$194.31                          | \$11.18                 | \$205.49                    |
| 12/1/2024   | MILK SPECIALTIES COMPANY                 | 115715930  | \$6,917.82                  | \$6,917.82                               | 0.01%                  | \$8.79                            | \$0.51                  | \$9.30                      |
| 12/1/2024   | MINNESOTA ENERGY RESOURCES CORPORATION   | 780062605  | \$83,434.47                 | \$83,434.47                              | 0.10%                  | \$105.95                          | \$6.10                  | \$112.05                    |
| 12/1/2024   | MU MARKETING LLC                         | 117620253  | \$528,138.84                | \$528,138.84                             | 0.60%                  | \$670.53                          | \$38.59                 | \$709.12                    |
| 12/1/2024   | ND PAPER INC.                            | 201094869  | \$55,342.56                 | \$55,342.56                              | 0.06%                  | \$70.22                           | \$4.04                  | \$74.26                     |
| 12/1/2024   | NEW WAVE ENERGY, LLC                     | 12756124   | \$728.45                    | \$728.45                                 | 0.00%                  | \$0.89                            | \$0.05                  | \$0.94                      |
| 12/1/2024   | NEXTERA ENERGY MARKETING, LLC            | 54481341   | \$8,178.56                  | \$8,178.56                               | 0.01%                  | \$10.35                           | \$0.60                  | \$10.95                     |
| 12/1/2024   | NORDIC ENERGY SERVICES, LLC              | 138398644  | \$15,568.83                 | \$15,568.83                              | 0.02%                  | \$19.81                           | \$1.14                  | \$20.95                     |
| 12/1/2024   | NORTH SHORE GAS COMPANY                  | 6936306    | \$1,231,096.78              | \$1,231,096.78                           | 1.40%                  | \$1,562.86                        | \$89.94                 | \$1,652.80                  |
| 12/1/2024   | NORTHERN ILLINOIS GAS COMPANY D/B/A NICO | 6927792    | \$2,324,713.02              | \$2,324,713.02                           | 2.65%                  | \$2,951.22                        | \$169.83                | \$3,121.05                  |
| 12/1/2024   | NORTHERN INDIANA PUBLIC SERVICE COMPANY  | 6937585    | \$2,940,458.74              | \$2,940,458.74                           | 3.35%                  | \$3,732.93                        | \$214.82                | \$3,947.75                  |
| 12/1/2024   | NORTHERN STATES POWER COMPANY, A MINNESO | 6962419    | \$1,514,493.29              | \$1,514,493.29                           | 1.73%                  | \$1,922.67                        | \$110.64                | \$2,033.31                  |

**Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month**

| PROD PERIOD | SHIPPER                                  | SHIPPER ID | PROD PERIOD<br>FIRM REVENUE | PROD PERIOD<br>REVENUE FOR<br>ALLOCATION | PROD PERIOD<br>ALLOC % | PROD PER PEN REV<br>CREDIT AMOUNT | PROD PERIOD<br>INTEREST | PROD PERIOD<br>TOTAL CREDIT |
|-------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 12/1/2024   | NORTHERN STATES POWER COMPANY, A WISCONS | 504803995  | \$141,108.11                | \$141,108.11                             | 0.16%                  | \$179.18                          | \$10.31                 | \$189.49                    |
| 12/1/2024   | NRG BUSINESS MARKETING LLC               | 78790103   | \$1,228,095.02              | \$1,228,095.02                           | 1.40%                  | \$1,559.08                        | \$89.72                 | \$1,648.80                  |
| 12/1/2024   | OCCIDENTAL ENERGY MARKETING, INC.        | 52298721   | \$56,281.63                 | \$56,281.63                              | 0.06%                  | \$71.45                           | \$4.11                  | \$75.56                     |
| 12/1/2024   | OHIO GAS ENERGY SERVICES COMPANY         | 616476441  | \$56,304.73                 | \$56,304.73                              | 0.06%                  | \$71.45                           | \$4.11                  | \$75.56                     |
| 12/1/2024   | OHIO VALLEY GAS CORPORATION              | 6940274    | \$244,096.07                | \$244,096.07                             | 0.28%                  | \$309.83                          | \$17.83                 | \$327.66                    |
| 12/1/2024   | OKLAHOMA NATURAL GAS COMPANY, A DIVISION | 79254828   | \$2,204.83                  | \$2,204.83                               | 0.00%                  | \$2.78                            | \$0.16                  | \$2.94                      |
| 12/1/2024   | OWENSBORO RNG, LLC                       | 990000067  | \$387,665.49                | \$387,665.49                             | 0.44%                  | \$492.13                          | \$28.32                 | \$520.45                    |
| 12/1/2024   | PARIS HENRY COUNTY PUBLIC UTILITY DISTRI | 66115122   | \$77,834.93                 | \$77,834.93                              | 0.09%                  | \$98.83                           | \$5.69                  | \$104.52                    |
| 12/1/2024   | PIXELLE ANDROSCOGGIN LLC                 | 116837433  | \$35,142.53                 | \$35,142.53                              | 0.04%                  | \$44.63                           | \$2.57                  | \$47.20                     |
| 12/1/2024   | REPSOL ENERGY NORTH AMERICA CORPORATION  | 805486276  | \$7,232.75                  | \$7,232.75                               | 0.01%                  | \$9.24                            | \$0.53                  | \$9.77                      |
| 12/1/2024   | RESIDENTS ENERGY, LLC                    | 961839813  | \$4,231.35                  | \$4,231.35                               | 0.00%                  | \$5.34                            | \$0.31                  | \$5.65                      |
| 12/1/2024   | ROCK ENERGY COOPERATIVE                  | 8960270    | \$103,408.27                | \$103,408.27                             | 0.12%                  | \$131.32                          | \$7.56                  | \$138.88                    |
| 12/1/2024   | ROQUETTE AMERICA, INC.                   | 627984446  | \$208,972.58                | \$208,972.58                             | 0.24%                  | \$265.32                          | \$15.27                 | \$280.59                    |
| 12/1/2024   | SAPUTO CHEESE USA INC.                   | 796426286  | \$8,980.01                  | \$8,980.01                               | 0.01%                  | \$11.35                           | \$0.65                  | \$12.00                     |
| 12/1/2024   | SEMCO ENERGY, INC., DBA SEMCO ENERGY GAS | 6960553    | \$1,991,588.89              | \$1,991,588.89                           | 2.27%                  | \$2,528.31                        | \$145.50                | \$2,673.81                  |
| 12/1/2024   | SENECA ENERGY II, LLC                    | 926452582  | \$8,500.96                  | \$8,500.96                               | 0.01%                  | \$10.80                           | \$0.62                  | \$11.42                     |
| 12/1/2024   | SEQUENT ENERGY MANAGEMENT LLC            | 612075846  | \$689,014.05                | \$689,014.05                             | 0.79%                  | \$874.75                          | \$50.34                 | \$925.09                    |
| 12/1/2024   | SFE ENERGY OHIO, INC.                    | 79228364   | \$1,691.13                  | \$1,691.13                               | 0.00%                  | \$2.11                            | \$0.12                  | \$2.23                      |
| 12/1/2024   | SHELL ENERGY NORTH AMERICA (US), L.P.    | 837565548  | \$816,671.77                | \$816,671.77                             | 0.93%                  | \$1,036.79                        | \$59.66                 | \$1,096.45                  |
| 12/1/2024   | SMITHFIELD FRESH MEATS CORP.             | 301010290  | \$22,870.73                 | \$22,870.73                              | 0.03%                  | \$29.05                           | \$1.67                  | \$30.72                     |
| 12/1/2024   | SNYDER BROTHERS, INC.                    | 7910433    | \$48,646.96                 | \$48,646.96                              | 0.06%                  | \$61.77                           | \$3.55                  | \$65.32                     |
| 12/1/2024   | SOUTHSTAR ENERGY SERVICES LLC            | 26702220   | \$25,839.26                 | \$25,839.26                              | 0.03%                  | \$32.83                           | \$1.89                  | \$34.72                     |
| 12/1/2024   | SOUTHWEST ENERGY, L.P.                   | 124847810  | \$128,614.65                | \$128,614.65                             | 0.15%                  | \$163.26                          | \$9.40                  | \$172.66                    |
| 12/1/2024   | SPARK ENERGY GAS, LLC                    | 16200607   | \$6,607.78                  | \$6,607.78                               | 0.01%                  | \$8.35                            | \$0.48                  | \$8.83                      |
| 12/1/2024   | SPIRE MARKETING INC.                     | 188779862  | \$101,512.35                | \$101,512.35                             | 0.12%                  | \$128.88                          | \$7.42                  | \$136.30                    |
| 12/1/2024   | STAND ENERGY CORPORATION                 | 121293039  | \$9,560.07                  | \$9,560.07                               | 0.01%                  | \$12.13                           | \$0.70                  | \$12.83                     |
| 12/1/2024   | STATEWISE ENERGY OHIO LLC                | 80318709   | \$1,014.43                  | \$1,014.43                               | 0.00%                  | \$1.34                            | \$0.08                  | \$1.42                      |
| 12/1/2024   | SUMMIT NATURAL GAS OF MISSOURI, INC.     | 177053308  | \$9,867.63                  | \$9,867.63                               | 0.01%                  | \$12.58                           | \$0.72                  | \$13.30                     |
| 12/1/2024   | SUMMIT UTILITIES OKLAHOMA, INC.          | 990000051  | \$1,953.32                  | \$1,953.32                               | 0.00%                  | \$2.45                            | \$0.14                  | \$2.59                      |
| 12/1/2024   | SUNSEA ENERGY OH, LLC                    | 117072328  | \$98.22                     | \$98.22                                  | 0.00%                  | \$0.11                            | \$0.01                  | \$0.12                      |
| 12/1/2024   | SUPERIOR WATER, LIGHT AND POWER COMPANY  | 7947799    | \$27,548.63                 | \$27,548.63                              | 0.03%                  | \$34.95                           | \$2.01                  | \$36.96                     |
| 12/1/2024   | SYMMETRY ENERGY SOLUTIONS, LLC           | 838611739  | \$149,556.31                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 12/1/2024   | TARGA GAS MARKETING LLC                  | 610946290  | \$87,872.75                 | \$87,872.75                              | 0.10%                  | \$111.51                          | \$6.42                  | \$117.93                    |
| 12/1/2024   | TC ENERGY MARKETING INC.                 | 117675271  | \$285,316.70                | \$285,316.70                             | 0.33%                  | \$362.25                          | \$20.85                 | \$383.10                    |
| 12/1/2024   | TENASKA GAS STORAGE, LLC                 | 4303603    | \$697,498.85                | \$697,498.85                             | 0.80%                  | \$885.43                          | \$50.95                 | \$936.38                    |
| 12/1/2024   | TENASKA MARKETING VENTURES               | 624240628  | \$1,208,280.59              | \$1,208,280.59                           | 1.38%                  | \$1,533.93                        | \$88.27                 | \$1,622.20                  |
| 12/1/2024   | TENNESSEE VALLEY AUTHORITY               | 1883032    | \$1,555,015.33              | \$1,555,015.33                           | 1.77%                  | \$1,974.08                        | \$113.60                | \$2,087.68                  |
| 12/1/2024   | THE EMPIRE DISTRICT GAS COMPANY          | 625371880  | \$38,745.85                 | \$38,745.85                              | 0.04%                  | \$49.19                           | \$2.83                  | \$52.02                     |
| 12/1/2024   | THE PEOPLES GAS LIGHT AND COKE COMPANY   | 6932115    | \$1,395,387.72              | \$1,395,387.72                           | 1.59%                  | \$1,771.42                        | \$101.94                | \$1,873.36                  |
| 12/1/2024   | THE WEST TENNESSEE PUBLIC UTILITY DISTRI | 73525644   | \$142,296.43                | \$142,296.43                             | 0.16%                  | \$180.63                          | \$10.39                 | \$191.02                    |
| 12/1/2024   | TIDAL ENERGY MARKETING (U.S.) L.L.C.     | 39664953   | \$68,206.55                 | \$68,206.55                              | 0.08%                  | \$86.58                           | \$4.98                  | \$91.56                     |

**Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month**

| PROD PERIOD          | SHIPPER                                  | SHIPPER ID | PROD PERIOD<br>FIRM REVENUE | PROD PERIOD<br>REVENUE FOR<br>ALLOCATION | PROD PERIOD<br>ALLOC % | PROD PER PEN REV<br>CREDIT AMOUNT | PROD PERIOD<br>INTEREST | PROD PERIOD<br>TOTAL CREDIT |
|----------------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 12/1/2024            | TITAN GAS, LLC                           | 175098453  | \$809.83                    | \$809.83                                 | 0.00%                  | \$1.00                            | \$0.06                  | \$1.06                      |
| 12/1/2024            | TOMORROW ENERGY CORP                     | 967991048  | \$81.77                     | \$81.77                                  | 0.00%                  | \$0.11                            | \$0.01                  | \$0.12                      |
| 12/1/2024            | TOURMALINE OIL MARKETING CORP.           | 80130022   | \$1,617,582.78              | \$1,617,582.78                           | 1.85%                  | \$2,053.54                        | \$118.17                | \$2,171.71                  |
| 12/1/2024            | TOWN OF CHRISNEY, INDIANA                | 2565448    | \$428.11                    | \$428.11                                 | 0.00%                  | \$0.56                            | \$0.03                  | \$0.59                      |
| 12/1/2024            | TOWN OF SOMERVILLE, TENNESSEE            | 99181786   | \$19,511.88                 | \$19,511.88                              | 0.02%                  | \$24.82                           | \$1.43                  | \$26.25                     |
| 12/1/2024            | TROY ENERGY, LLC                         | 134756878  | \$192,430.00                | \$192,430.00                             | 0.22%                  | \$244.28                          | \$14.06                 | \$258.34                    |
| 12/1/2024            | TWIN EAGLE RESOURCE MANAGEMENT, LLC      | 965177889  | \$1,780,416.36              | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 12/1/2024            | UGI ENERGY SERVICES, LLC                 | 883504581  | \$5,598.79                  | \$5,598.79                               | 0.01%                  | \$7.12                            | \$0.41                  | \$7.53                      |
| 12/1/2024            | UNIPER GLOBAL COMMODITIES NORTH AMERICA  | 79093350   | \$275,368.49                | \$275,368.49                             | 0.31%                  | \$349.57                          | \$20.12                 | \$369.69                    |
| 12/1/2024            | UNITED ENERGY TRADING, LLC               | 119162860  | \$591,355.16                | \$591,355.16                             | 0.67%                  | \$750.77                          | \$43.20                 | \$793.97                    |
| 12/1/2024            | UNITED STATES GYPSUM COMPANY             | 5212600    | \$126,311.49                | \$126,311.49                             | 0.14%                  | \$160.37                          | \$9.23                  | \$169.60                    |
| 12/1/2024            | UNITED WISCONSIN GRAIN PRODUCERS, LLC    | 159166276  | \$42,824.60                 | \$42,824.60                              | 0.05%                  | \$54.42                           | \$3.13                  | \$57.55                     |
| 12/1/2024            | UNIVERSITY PARK ENERGY, LLC              | 5064048    | \$140,499.88                | \$140,499.88                             | 0.16%                  | \$178.40                          | \$10.27                 | \$188.67                    |
| 12/1/2024            | VALIDUS ENERGY II MIDCON LLC             | 540804322  | \$239,374.69                | \$239,374.69                             | 0.27%                  | \$303.94                          | \$17.49                 | \$321.43                    |
| 12/1/2024            | VECTREN ENERGY DELIVERY OF OHIO, INC.    | 4866344    | \$45,624.00                 | \$45,624.00                              | 0.05%                  | \$57.87                           | \$3.33                  | \$61.20                     |
| 12/1/2024            | VENTURE GLOBAL CALCASIEU PASS, LLC       | 80132403   | \$3,488,863.65              | \$3,488,863.65                           | 3.98%                  | \$4,429.16                        | \$254.88                | \$4,684.04                  |
| 12/1/2024            | VISTA ENERGY MARKETING, L.P.             | 829271746  | \$1,898.02                  | \$1,898.02                               | 0.00%                  | \$2.45                            | \$0.14                  | \$2.59                      |
| 12/1/2024            | VITOL INC.                               | 790620046  | \$106,654.39                | \$106,654.39                             | 0.12%                  | \$135.44                          | \$7.79                  | \$143.23                    |
| 12/1/2024            | WI RNG HUB NORTH LLC                     | 990000048  | \$106,172.72                | \$106,172.72                             | 0.12%                  | \$134.77                          | \$7.76                  | \$142.53                    |
| 12/1/2024            | WISCONSIN ELECTRIC POWER COMPANY         | 7947385    | \$2,767,825.27              | \$2,767,825.27                           | 3.16%                  | \$3,513.79                        | \$202.21                | \$3,716.00                  |
| 12/1/2024            | WISCONSIN ELECTRIC POWER COMPANY         | 38984456   | \$1,896,816.19              | \$1,896,816.19                           | 2.16%                  | \$2,408.01                        | \$138.57                | \$2,546.58                  |
| 12/1/2024            | WISCONSIN GAS LLC                        | 7947047    | \$3,594,755.24              | \$3,594,755.24                           | 4.10%                  | \$4,563.60                        | \$262.62                | \$4,826.22                  |
| 12/1/2024            | WISCONSIN POWER AND LIGHT COMPANY        | 7946452    | \$3,992,178.79              | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 12/1/2024            | WISCONSIN PUBLIC SERVICE CORP. DBA WPSC- | 361300655  | \$268,978.57                | \$268,978.57                             | 0.31%                  | \$341.44                          | \$19.65                 | \$361.09                    |
| 12/1/2024            | WISCONSIN PUBLIC SERVICE CORPORATION     | 7947435    | \$4,035,262.93              | \$4,035,262.93                           | 4.60%                  | \$5,122.84                        | \$294.80                | \$5,417.64                  |
| 12/1/2024            | WOODRIVER ENERGY LLC                     | 79366805   | \$40,906.85                 | \$40,906.85                              | 0.05%                  | \$51.97                           | \$2.99                  | \$54.96                     |
| 12/1/2024            | WORLD FUEL SERVICES, INC.                | 606036481  | \$25,473.38                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| <b>12/2024 Total</b> |                                          |            | <b>\$98,858,398.55</b>      | <b>\$87,664,729.38</b>                   |                        | <b>\$111,291.10</b>               | <b>\$6,404.41</b>       | <b>\$117,695.51</b>         |
| 1/1/2025             | AEP ENERGY, INC.                         | 77778954   | \$121,751.62                | \$121,751.62                             | 0.14%                  | \$210.34                          | \$8.92                  | \$219.26                    |
| 1/1/2025             | AHLSTROM-MUNKSJO NA SPECIALTY SOLUTIONS  | 790443449  | \$19,435.78                 | \$19,435.78                              | 0.02%                  | \$33.56                           | \$1.42                  | \$34.98                     |
| 1/1/2025             | ALLERTON GAS COMPANY                     | 22005821   | \$10,087.96                 | \$10,087.96                              | 0.01%                  | \$17.39                           | \$0.74                  | \$18.13                     |
| 1/1/2025             | ALPHA GAS AND ELECTRIC, LLC              | 965889319  | \$261.90                    | \$261.90                                 | 0.00%                  | \$0.46                            | \$0.02                  | \$0.48                      |
| 1/1/2025             | AMEREN ILLINOIS COMPANY                  | 6936017    | \$47,663.77                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 1/1/2025             | ANTERO RESOURCES CORPORATION             | 831003012  | \$9,533,760.00              | \$9,533,760.00                           | 10.79%                 | \$16,465.22                       | \$697.92                | \$17,163.14                 |
| 1/1/2025             | ARCHER ENERGY, LLC                       | 79693561   | \$52,890.31                 | \$52,890.31                              | 0.06%                  | \$91.36                           | \$3.87                  | \$95.23                     |
| 1/1/2025             | ARM ENERGY MANAGEMENT LLC                | 78609451   | \$1,073,651.23              | \$1,073,651.23                           | 1.22%                  | \$1,854.30                        | \$78.60                 | \$1,932.90                  |
| 1/1/2025             | ASCENT RESOURCES - UTICA, LLC            | 79174372   | \$9,012,895.10              | \$9,012,895.10                           | 10.21%                 | \$15,565.60                       | \$659.79                | \$16,225.39                 |
| 1/1/2025             | ATMOS ENERGY CORPORATION                 | 108203241  | \$30,102.54                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 1/1/2025             | BELOIT BOX BOARD COMPANY, INC.           | 6111512    | \$2,964.78                  | \$2,964.78                               | 0.00%                  | \$5.19                            | \$0.22                  | \$5.41                      |
| 1/1/2025             | BIG RIVER RESOURCES WEST BURLINGTON, LLC | 143635113  | \$115,804.85                | \$115,804.85                             | 0.13%                  | \$199.97                          | \$8.48                  | \$208.45                    |
| 1/1/2025             | BLUEMARK ENERGY, LLC                     | 79355972   | \$8,577.85                  | \$8,577.85                               | 0.01%                  | \$14.80                           | \$0.63                  | \$15.43                     |

**Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month**

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|-------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 1/1/2025    | BP ENERGY COMPANY                        | 625275755  | \$220,493.54                | \$220,493.54                             | 0.25%                  | \$380.87                          | \$16.14                 | \$397.01                    |
| 1/1/2025    | BP ENERGY RETAIL COMPANY LLC             | 788707847  | \$135,227.22                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 1/1/2025    | CARBONBETTER, LLC                        | 79736999   | \$99,987.99                 | \$99,987.99                              | 0.11%                  | \$172.66                          | \$7.32                  | \$179.98                    |
| 1/1/2025    | CASTLETON COMMODITIES MERCHANT TRADING L | 118638852  | \$622,059.15                | \$622,059.15                             | 0.70%                  | \$1,074.26                        | \$45.54                 | \$1,119.80                  |
| 1/1/2025    | CENTRA GAS MANITOBA INC.                 | 200088581  | \$816,354.52                | \$816,354.52                             | 0.92%                  | \$1,409.83                        | \$59.76                 | \$1,469.59                  |
| 1/1/2025    | CIMA ENERGY, LP                          | 945601599  | (\$7,744.05)                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 1/1/2025    | CITADEL ENERGY MARKETING LLC             | 79663087   | \$804,649.84                | \$804,649.84                             | 0.91%                  | \$1,389.69                        | \$58.91                 | \$1,448.60                  |
| 1/1/2025    | CITIGROUP ENERGY INC.                    | 145184631  | \$50,442.52                 | \$50,442.52                              | 0.06%                  | \$87.09                           | \$3.69                  | \$90.78                     |
| 1/1/2025    | CITY GAS COMPANY                         | 3776457    | \$98,634.63                 | \$98,634.63                              | 0.11%                  | \$170.38                          | \$7.22                  | \$177.60                    |
| 1/1/2025    | CITY OF ALBANY, MISSOURI                 | 46334660   | \$9,966.92                  | \$9,966.92                               | 0.01%                  | \$17.24                           | \$0.73                  | \$17.97                     |
| 1/1/2025    | CITY OF ALEDO, ILLINOIS                  | 95787032   | \$16,192.76                 | \$16,192.76                              | 0.02%                  | \$27.91                           | \$1.18                  | \$29.09                     |
| 1/1/2025    | CITY OF BETHANY, MISSOURI                | 92855311   | \$14,157.09                 | \$14,157.09                              | 0.02%                  | \$24.40                           | \$1.03                  | \$25.43                     |
| 1/1/2025    | CITY OF BLOOMFIELD, IOWA                 | 118690130  | \$16,999.54                 | \$16,999.54                              | 0.02%                  | \$29.29                           | \$1.24                  | \$30.53                     |
| 1/1/2025    | CITY OF DULUTH                           | 77627883   | \$40,241.85                 | \$40,241.85                              | 0.05%                  | \$69.55                           | \$2.95                  | \$72.50                     |
| 1/1/2025    | CITY OF GRANT CITY, MISSOURI             | 5702907    | \$1,017.04                  | \$1,017.04                               | 0.00%                  | \$1.83                            | \$0.08                  | \$1.91                      |
| 1/1/2025    | CITY OF HAVENSVILLE, KANSAS              | 43430131   | \$528.85                    | \$528.85                                 | 0.00%                  | \$0.92                            | \$0.04                  | \$0.96                      |
| 1/1/2025    | CITY OF JASPER, INDIANA                  | 79669495   | \$41,983.55                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 1/1/2025    | CITY OF LAMONI, IOWA DBA LAMONI MUNICIPA | 189690795  | \$18,024.53                 | \$18,024.53                              | 0.02%                  | \$31.12                           | \$1.32                  | \$32.44                     |
| 1/1/2025    | CITY OF LINEVILLE, IOWA                  | 4896551    | \$244.09                    | \$244.09                                 | 0.00%                  | \$0.46                            | \$0.02                  | \$0.48                      |
| 1/1/2025    | CITY OF MILAN, MISSOURI                  | 52816493   | \$17,157.02                 | \$17,157.02                              | 0.02%                  | \$29.59                           | \$1.25                  | \$30.84                     |
| 1/1/2025    | CITY OF MORNING SUN, IOWA                | 960083731  | \$3,860.79                  | \$3,860.79                               | 0.00%                  | \$6.71                            | \$0.28                  | \$6.99                      |
| 1/1/2025    | CITY OF MOULTON, IOWA                    | 362389231  | \$1,423.85                  | \$1,423.85                               | 0.00%                  | \$2.44                            | \$0.10                  | \$2.54                      |
| 1/1/2025    | CITY OF MURRAY, KENTUCKY                 | 956401889  | \$20,152.60                 | \$20,152.60                              | 0.02%                  | \$34.78                           | \$1.47                  | \$36.25                     |
| 1/1/2025    | CITY OF NEW BOSTON, ILLINOIS             | 5495551    | \$3,742.68                  | \$3,742.68                               | 0.00%                  | \$6.41                            | \$0.27                  | \$6.68                      |
| 1/1/2025    | CITY OF PRINCETON, MISSOURI              | 53645222   | \$6,346.28                  | \$6,346.28                               | 0.01%                  | \$10.98                           | \$0.47                  | \$11.45                     |
| 1/1/2025    | CITY OF STANBERRY, MISSOURI              | 51688745   | \$1,993.39                  | \$1,993.39                               | 0.00%                  | \$3.51                            | \$0.15                  | \$3.66                      |
| 1/1/2025    | CITY OF UNIONVILLE, MISSOURI             | 23551005   | \$5,519.54                  | \$5,519.54                               | 0.01%                  | \$9.46                            | \$0.40                  | \$9.86                      |
| 1/1/2025    | CITY OF WAYLAND, IOWA                    | 52095023   | \$8,974.82                  | \$8,974.82                               | 0.01%                  | \$15.56                           | \$0.66                  | \$16.22                     |
| 1/1/2025    | CITY OF WETMORE, KANSAS                  | 47094339   | \$1,301.80                  | \$1,301.80                               | 0.00%                  | \$2.29                            | \$0.10                  | \$2.39                      |
| 1/1/2025    | CITY OF WINFIELD, IOWA                   | 52173010   | \$4,383.09                  | \$4,383.09                               | 0.01%                  | \$7.63                            | \$0.32                  | \$7.95                      |
| 1/1/2025    | CNX GAS COMPANY LLC                      | 88111906   | \$8,306.59                  | \$8,306.59                               | 0.01%                  | \$14.34                           | \$0.61                  | \$14.95                     |
| 1/1/2025    | COMMUNITY NATURAL GAS CO., INC.          | 7814049    | \$34,150.76                 | \$34,150.76                              | 0.04%                  | \$59.03                           | \$2.50                  | \$61.53                     |
| 1/1/2025    | CONCORD ENERGY LLC                       | 113637503  | \$1,155.37                  | \$1,155.37                               | 0.00%                  | \$1.98                            | \$0.08                  | \$2.06                      |
| 1/1/2025    | CONOCOPHILLIPS COMPANY                   | 1368265    | \$880,242.55                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 1/1/2025    | CONSTELLATION ENERGY GENERATION, LLC     | 196748938  | \$1,679,378.87              | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 1/1/2025    | CONSUMERS ENERGY COMPANY                 | 6959803    | \$197,649.98                | \$197,649.98                             | 0.22%                  | \$341.36                          | \$14.47                 | \$355.83                    |
| 1/1/2025    | DEVON GAS SERVICES, L.P.                 | 5088856    | \$204,059.57                | \$204,059.57                             | 0.23%                  | \$352.49                          | \$14.94                 | \$367.43                    |
| 1/1/2025    | DIDION ETHANOL, LLC                      | 804407612  | \$32,941.57                 | \$32,941.57                              | 0.04%                  | \$56.89                           | \$2.41                  | \$59.30                     |
| 1/1/2025    | DOMTAR A.W. LLC                          | 828230552  | \$79,060.80                 | \$79,060.80                              | 0.09%                  | \$136.51                          | \$5.79                  | \$142.30                    |
| 1/1/2025    | DRW ENERGY TRADING LLC                   | 80120548   | \$316,766.16                | \$316,766.16                             | 0.36%                  | \$547.12                          | \$23.19                 | \$570.31                    |
| 1/1/2025    | DTE ENERGY TRADING, INC.                 | 179989231  | \$1,486,532.33              | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |

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|-------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 1/1/2025    | DTE GAS COMPANY                          | 6958540    | \$2,225,959.47              | \$2,225,959.47                           | 2.52%                  | \$3,844.34                        | \$162.95                | \$4,007.29                  |
| 1/1/2025    | DUKE ENERGY INDIANA, LLC                 | 6939540    | \$192,819.77                | \$192,819.77                             | 0.22%                  | \$332.97                          | \$14.11                 | \$347.08                    |
| 1/1/2025    | DXT COMMODITIES NORTH AMERICA INC.       | 80876073   | \$43,262.25                 | \$43,262.25                              | 0.05%                  | \$74.74                           | \$3.17                  | \$77.91                     |
| 1/1/2025    | DYNEGY MARKETING AND TRADE, LLC          | 137619136  | \$56,450.37                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 1/1/2025    | ECO-ENERGY NATURAL GAS, LLC              | 116936248  | \$83,101.07                 | \$83,101.07                              | 0.09%                  | \$143.53                          | \$6.08                  | \$149.61                    |
| 1/1/2025    | EDF TRADING NORTH AMERICA, LLC           | 130385763  | \$1,575,761.30              | \$1,575,761.30                           | 1.78%                  | \$2,721.43                        | \$115.35                | \$2,836.78                  |
| 1/1/2025    | ELWOOD ENERGY LLC                        | 72640738   | \$904,284.92                | \$904,284.92                             | 1.02%                  | \$1,561.75                        | \$66.20                 | \$1,627.95                  |
| 1/1/2025    | EMERA ENERGY SERVICES, INC.              | 101069263  | \$9,047.70                  | \$9,047.70                               | 0.01%                  | \$15.56                           | \$0.66                  | \$16.22                     |
| 1/1/2025    | ENGIE POWER & GAS LLC                    | 827406641  | \$12,856.04                 | \$12,856.04                              | 0.01%                  | \$22.27                           | \$0.94                  | \$23.21                     |
| 1/1/2025    | ENLINK GAS MARKETING, LP                 | 825205417  | \$45,057.46                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 1/1/2025    | EQT ENERGY, LLC                          | 35858708   | \$876,127.28                | \$876,127.28                             | 0.99%                  | \$1,513.09                        | \$64.14                 | \$1,577.23                  |
| 1/1/2025    | ETC MARKETING, LTD.                      | 124416152  | \$201,257.55                | \$201,257.55                             | 0.23%                  | \$347.61                          | \$14.73                 | \$362.34                    |
| 1/1/2025    | EXPAND ENERGY MARKETING LLC              | 967770660  | \$375,064.75                | \$375,064.75                             | 0.42%                  | \$647.79                          | \$27.46                 | \$675.25                    |
| 1/1/2025    | FLORENCE UTILITY COMMISSION              | 30194286   | \$9,086.94                  | \$9,086.94                               | 0.01%                  | \$15.71                           | \$0.67                  | \$16.38                     |
| 1/1/2025    | FORMENTERA OPERATIONS LLC                | 118174137  | \$49,606.40                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 1/1/2025    | FOUNTAIN TOWN GAS CO., INC.              | 75980516   | \$58,822.31                 | \$58,822.31                              | 0.07%                  | \$101.58                          | \$4.31                  | \$105.89                    |
| 1/1/2025    | Gas South, LLC                           | 610707502  | \$519.63                    | \$519.63                                 | 0.00%                  | \$0.92                            | \$0.04                  | \$0.96                      |
| 1/1/2025    | GOLDEN TRIANGLE ENERGY, L.L.C.           | 124073714  | \$44,304.50                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 1/1/2025    | GREEN BAY PACKAGING INC                  | 6146997    | \$47,066.21                 | \$47,066.21                              | 0.05%                  | \$81.30                           | \$3.45                  | \$84.75                     |
| 1/1/2025    | GREEN MEADOWS RNG LLC                    | 990000052  | \$75,798.80                 | \$75,798.80                              | 0.09%                  | \$130.87                          | \$5.55                  | \$136.42                    |
| 1/1/2025    | GUNVOR USA LLC                           | 49866898   | \$35,073.75                 | \$35,073.75                              | 0.04%                  | \$60.55                           | \$2.57                  | \$63.12                     |
| 1/1/2025    | HARTREE PARTNERS, LP                     | 15956162   | \$1,051,461.65              | \$1,051,461.65                           | 1.19%                  | \$1,815.86                        | \$76.97                 | \$1,892.83                  |
| 1/1/2025    | HEIDELBERG MATERIALS US CEMENT LLC       | 1316355    | \$138,722.75                | \$138,722.75                             | 0.16%                  | \$239.62                          | \$10.16                 | \$249.78                    |
| 1/1/2025    | HUDSON ENERGY SERVICES, LLC              | 121359595  | \$1,177.20                  | \$1,177.20                               | 0.00%                  | \$1.98                            | \$0.08                  | \$2.06                      |
| 1/1/2025    | INDECK NILES, LLC                        | 131203945  | \$456,249.97                | \$456,249.97                             | 0.52%                  | \$787.97                          | \$33.40                 | \$821.37                    |
| 1/1/2025    | INDIANA GAS COMPANY, INC.                | 6938211    | \$1,742,003.17              | \$1,742,003.17                           | 1.97%                  | \$3,008.49                        | \$127.52                | \$3,136.01                  |
| 1/1/2025    | INDIANA NATURAL GAS CORPORATION          | 44911683   | \$10,492.76                 | \$10,492.76                              | 0.01%                  | \$18.15                           | \$0.77                  | \$18.92                     |
| 1/1/2025    | INTERSTATE GAS SUPPLY, LLC               | 626058655  | \$855,420.23                | \$855,420.23                             | 0.97%                  | \$1,477.40                        | \$62.62                 | \$1,540.02                  |
| 1/1/2025    | INTERSTATE POWER AND LIGHT COMPANY       | 6940522    | \$1,669,722.93              | \$1,669,722.93                           | 1.89%                  | \$2,883.72                        | \$122.23                | \$3,005.95                  |
| 1/1/2025    | J.P. MORGAN VENTURES ENERGY CORPORATION  | 602667201  | \$37,372.05                 | \$37,372.05                              | 0.04%                  | \$64.52                           | \$2.73                  | \$67.25                     |
| 1/1/2025    | JACKSON ENERGY AUTHORITY                 | 38389347   | \$115,877.45                | \$115,877.45                             | 0.13%                  | \$200.12                          | \$8.48                  | \$208.60                    |
| 1/1/2025    | JACKSON GENERATION, LLC                  | 116817097  | \$429,720.00                | \$429,720.00                             | 0.49%                  | \$742.21                          | \$31.46                 | \$773.67                    |
| 1/1/2025    | JBS GREEN BAY, INC.                      | 86186285   | \$3,953.04                  | \$3,953.04                               | 0.00%                  | \$6.86                            | \$0.29                  | \$7.15                      |
| 1/1/2025    | JOHN DEERE HORICON WORKS A DIVISION OF D | 540610835  | \$10,541.44                 | \$10,541.44                              | 0.01%                  | \$18.15                           | \$0.77                  | \$18.92                     |
| 1/1/2025    | JPMORGAN CHASE BANK, N.A.                | 6981831    | \$137,199.49                | \$137,199.49                             | 0.16%                  | \$236.88                          | \$10.04                 | \$246.92                    |
| 1/1/2025    | JUST ENERGY INDIANA CORP.                | 251930624  | \$103,289.10                | \$103,289.10                             | 0.12%                  | \$178.46                          | \$7.56                  | \$186.02                    |
| 1/1/2025    | JUST ENERGY LIMITED                      | 118692485  | \$164,254.48                | \$164,254.48                             | 0.19%                  | \$283.70                          | \$12.03                 | \$295.73                    |
| 1/1/2025    | JUST ENERGY SOLUTIONS INC.               | 176343341  | \$11,979.21                 | \$11,979.21                              | 0.01%                  | \$20.74                           | \$0.88                  | \$21.62                     |
| 1/1/2025    | KANSAS GAS SERVICE COMPANY, A DIVISION O | 504804202  | \$37,722.12                 | \$37,722.12                              | 0.04%                  | \$65.13                           | \$2.76                  | \$67.89                     |
| 1/1/2025    | KIMBERLY-CLARK CORPORATION               | 6072136    | \$119,172.00                | \$119,172.00                             | 0.13%                  | \$205.76                          | \$8.72                  | \$214.48                    |
| 1/1/2025    | KOCH ENERGY SERVICES, LLC                | 832703297  | \$2,040,685.68              | \$2,040,685.68                           | 2.31%                  | \$3,524.34                        | \$149.39                | \$3,673.73                  |

**Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month**

| PROD PERIOD | SHIPPER                                  | SHIPPER ID | PROD PERIOD<br>FIRM REVENUE | PROD PERIOD<br>REVENUE FOR<br>ALLOCATION | PROD PERIOD<br>ALLOC % | PROD PER PEN REV<br>CREDIT AMOUNT | PROD PERIOD<br>INTEREST | PROD PERIOD<br>TOTAL CREDIT |
|-------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 1/1/2025    | KOHLER COMPANY                           | 6073225    | \$52,319.55                 | \$52,319.55                              | 0.06%                  | \$90.30                           | \$3.83                  | \$94.13                     |
| 1/1/2025    | LAND O' LAKES, INC.                      | 6253835    | \$4,941.30                  | \$4,941.30                               | 0.01%                  | \$8.54                            | \$0.36                  | \$8.90                      |
| 1/1/2025    | LIBERTY UTILITIES (MIDSTATES NATURAL GAS | 78314967   | \$232,243.99                | \$232,243.99                             | 0.26%                  | \$401.15                          | \$17.00                 | \$418.15                    |
| 1/1/2025    | LIGHTNING RENEWABLES, LLC                | 118877408  | \$170,591.76                | \$170,591.76                             | 0.19%                  | \$294.69                          | \$12.49                 | \$307.18                    |
| 1/1/2025    | LSP UNIVERSITY PARK, LLC                 | 118920805  | \$228,863.04                | \$228,863.04                             | 0.26%                  | \$395.20                          | \$16.75                 | \$411.95                    |
| 1/1/2025    | MACQUARIE ENERGY LLC                     | 798846036  | \$96,464.10                 | \$96,464.10                              | 0.11%                  | \$166.56                          | \$7.06                  | \$173.62                    |
| 1/1/2025    | MADISON GAS AND ELECTRIC COMPANY         | 7946346    | \$2,095,507.89              | \$2,095,507.89                           | 2.37%                  | \$3,619.06                        | \$153.40                | \$3,772.46                  |
| 1/1/2025    | MANSFIELD POWER AND GAS, LLC             | 79096773   | \$5,716.23                  | \$5,716.23                               | 0.01%                  | \$9.91                            | \$0.42                  | \$10.33                     |
| 1/1/2025    | MEMPHIS LIGHT, GAS AND WATER DIVISION    | 152524732  | \$180,523.98                | \$180,523.98                             | 0.20%                  | \$311.77                          | \$13.22                 | \$324.99                    |
| 1/1/2025    | MERCURIA ENERGY AMERICA, LLC             | 831749127  | \$1,159,626.28              | \$1,159,626.28                           | 1.31%                  | \$2,002.71                        | \$84.89                 | \$2,087.60                  |
| 1/1/2025    | MERCURY ENERGY MARKETING, LLC            | 81312452   | \$3,987.73                  | \$3,987.73                               | 0.00%                  | \$6.86                            | \$0.29                  | \$7.15                      |
| 1/1/2025    | MICHIGAN GAS UTILITIES CORPORATION       | 622377096  | \$1,477,375.76              | \$1,477,375.76                           | 1.67%                  | \$2,551.51                        | \$108.15                | \$2,659.66                  |
| 1/1/2025    | MICHIGAN PUBLIC POWER AGENCY             | 69464725   | \$5,360.70                  | \$5,360.70                               | 0.01%                  | \$9.30                            | \$0.39                  | \$9.69                      |
| 1/1/2025    | MIDAMERICAN ENERGY COMPANY               | 884718768  | \$204,195.91                | \$204,195.91                             | 0.23%                  | \$352.65                          | \$14.95                 | \$367.60                    |
| 1/1/2025    | MIDAMERICAN ENERGY SERVICES, LLC         | 79749570   | \$7,663.62                  | \$7,663.62                               | 0.01%                  | \$13.27                           | \$0.56                  | \$13.83                     |
| 1/1/2025    | MIDLAND COGENERATION VENTURE LIMITED PAR | 185055373  | \$162,426.60                | \$162,426.60                             | 0.18%                  | \$280.50                          | \$11.89                 | \$292.39                    |
| 1/1/2025    | MIECO LLC                                | 14512197   | \$145,543.37                | \$145,543.37                             | 0.16%                  | \$251.37                          | \$10.65                 | \$262.02                    |
| 1/1/2025    | MILK SPECIALTIES COMPANY                 | 115715930  | \$6,917.82                  | \$6,917.82                               | 0.01%                  | \$11.90                           | \$0.50                  | \$12.40                     |
| 1/1/2025    | MINNESOTA ENERGY RESOURCES CORPORATION   | 780062605  | \$86,231.15                 | \$86,231.15                              | 0.10%                  | \$148.87                          | \$6.31                  | \$155.18                    |
| 1/1/2025    | MU MARKETING LLC                         | 117620253  | \$451,283.06                | \$451,283.06                             | 0.51%                  | \$779.42                          | \$33.04                 | \$812.46                    |
| 1/1/2025    | ND PAPER INC.                            | 201094869  | \$55,342.56                 | \$55,342.56                              | 0.06%                  | \$95.64                           | \$4.05                  | \$99.69                     |
| 1/1/2025    | NEW WAVE ENERGY, LLC                     | 12756124   | \$627.74                    | \$627.74                                 | 0.00%                  | \$1.07                            | \$0.05                  | \$1.12                      |
| 1/1/2025    | NEXTERA ENERGY MARKETING, LLC            | 54481341   | \$8,178.56                  | \$8,178.56                               | 0.01%                  | \$14.19                           | \$0.60                  | \$14.79                     |
| 1/1/2025    | NORDIC ENERGY SERVICES, LLC              | 138398644  | \$15,680.30                 | \$15,680.30                              | 0.02%                  | \$27.15                           | \$1.15                  | \$28.30                     |
| 1/1/2025    | NORTH SHORE GAS COMPANY                  | 6936306    | \$1,243,981.72              | \$1,243,981.72                           | 1.41%                  | \$2,148.37                        | \$91.06                 | \$2,239.43                  |
| 1/1/2025    | NORTHERN ILLINOIS GAS COMPANY D/B/A NICO | 6927792    | \$2,331,338.50              | \$2,331,338.50                           | 2.64%                  | \$4,026.31                        | \$170.67                | \$4,196.98                  |
| 1/1/2025    | NORTHERN INDIANA PUBLIC SERVICE COMPANY  | 6937585    | \$2,956,293.07              | \$2,956,293.07                           | 3.35%                  | \$5,105.61                        | \$216.41                | \$5,322.02                  |
| 1/1/2025    | NORTHERN STATES POWER COMPANY, A MINNESO | 6962419    | \$1,521,089.70              | \$1,521,089.70                           | 1.72%                  | \$2,627.01                        | \$111.35                | \$2,738.36                  |
| 1/1/2025    | NORTHERN STATES POWER COMPANY, A WISCONS | 504803995  | \$142,817.87                | \$142,817.87                             | 0.16%                  | \$246.64                          | \$10.45                 | \$257.09                    |
| 1/1/2025    | NRG BUSINESS MARKETING LLC               | 78790103   | \$1,163,144.73              | \$1,163,144.73                           | 1.32%                  | \$2,008.81                        | \$85.15                 | \$2,093.96                  |
| 1/1/2025    | OCCIDENTAL ENERGY MARKETING, INC.        | 52298721   | \$63,986.34                 | \$63,986.34                              | 0.07%                  | \$110.43                          | \$4.68                  | \$115.11                    |
| 1/1/2025    | OHIO GAS ENERGY SERVICES COMPANY         | 616476441  | \$65,138.59                 | \$65,138.59                              | 0.07%                  | \$112.57                          | \$4.77                  | \$117.34                    |
| 1/1/2025    | OHIO VALLEY GAS CORPORATION              | 6940274    | \$248,628.91                | \$248,628.91                             | 0.28%                  | \$429.37                          | \$18.20                 | \$447.57                    |
| 1/1/2025    | OKLAHOMA NATURAL GAS COMPANY, A DIVISION | 79254828   | \$2,224.63                  | \$2,224.63                               | 0.00%                  | \$3.81                            | \$0.16                  | \$3.97                      |
| 1/1/2025    | OWENSBORO RNG, LLC                       | 990000067  | \$387,665.49                | \$387,665.49                             | 0.44%                  | \$669.45                          | \$28.38                 | \$697.83                    |
| 1/1/2025    | PARIS HENRY COUNTY PUBLIC UTILITY DISTRI | 66115122   | \$24,040.84                 | \$24,040.84                              | 0.03%                  | \$41.49                           | \$1.76                  | \$43.25                     |
| 1/1/2025    | PIXELLE ANDROSCOGGIN LLC                 | 116837433  | \$35,142.53                 | \$35,142.53                              | 0.04%                  | \$60.71                           | \$2.57                  | \$63.28                     |
| 1/1/2025    | REPSOL ENERGY NORTH AMERICA CORPORATION  | 805486276  | \$5,784.70                  | \$5,784.70                               | 0.01%                  | \$9.91                            | \$0.42                  | \$10.33                     |
| 1/1/2025    | RESIDENTS ENERGY, LLC                    | 961839813  | \$4,291.01                  | \$4,291.01                               | 0.00%                  | \$7.47                            | \$0.32                  | \$7.79                      |
| 1/1/2025    | ROCK ENERGY COOPERATIVE                  | 8960270    | \$104,271.81                | \$104,271.81                             | 0.12%                  | \$180.14                          | \$7.64                  | \$187.78                    |
| 1/1/2025    | ROQUETTE AMERICA, INC.                   | 627984446  | \$208,972.58                | \$208,972.58                             | 0.24%                  | \$360.88                          | \$15.30                 | \$376.18                    |

**Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month**

| PROD PERIOD | SHIPPER                                  | SHIPPER ID | PROD PERIOD<br>FIRM REVENUE | PROD PERIOD<br>REVENUE FOR<br>ALLOCATION | PROD PERIOD<br>ALLOC % | PROD PER PEN REV<br>CREDIT AMOUNT | PROD PERIOD<br>INTEREST | PROD PERIOD<br>TOTAL CREDIT |
|-------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 1/1/2025    | SAPUTO CHEESE USA INC.                   | 796426286  | \$8,980.01                  | \$8,980.01                               | 0.01%                  | \$15.56                           | \$0.66                  | \$16.22                     |
| 1/1/2025    | SEMCO ENERGY, INC., DBA SEMCO ENERGY GAS | 6960553    | \$2,012,247.49              | \$2,012,247.49                           | 2.28%                  | \$3,475.22                        | \$147.31                | \$3,622.53                  |
| 1/1/2025    | SENECA ENERGY II, LLC                    | 926452582  | \$8,500.96                  | \$8,500.96                               | 0.01%                  | \$14.64                           | \$0.62                  | \$15.26                     |
| 1/1/2025    | SEQUENT ENERGY MANAGEMENT LLC            | 612075846  | \$690,617.90                | \$690,617.90                             | 0.78%                  | \$1,192.78                        | \$50.56                 | \$1,243.34                  |
| 1/1/2025    | SFE ENERGY OHIO, INC.                    | 79228364   | \$1,710.58                  | \$1,710.58                               | 0.00%                  | \$2.90                            | \$0.12                  | \$3.02                      |
| 1/1/2025    | SHELL ENERGY NORTH AMERICA (US), L.P.    | 837565548  | \$814,277.38                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 1/1/2025    | SMITHFIELD FRESH MEATS CORP.             | 301010290  | \$25,489.31                 | \$25,489.31                              | 0.03%                  | \$44.08                           | \$1.87                  | \$45.95                     |
| 1/1/2025    | SNYDER BROTHERS, INC.                    | 7910433    | \$49,429.99                 | \$49,429.99                              | 0.06%                  | \$85.42                           | \$3.62                  | \$89.04                     |
| 1/1/2025    | SOUTHSTAR ENERGY SERVICES LLC            | 26702220   | \$26,147.47                 | \$26,147.47                              | 0.03%                  | \$45.15                           | \$1.91                  | \$47.06                     |
| 1/1/2025    | SOUTHWEST ENERGY, L.P.                   | 124847810  | \$129,372.47                | \$129,372.47                             | 0.15%                  | \$223.46                          | \$9.47                  | \$232.93                    |
| 1/1/2025    | SPARK ENERGY GAS, LLC                    | 16200607   | \$6,685.83                  | \$6,685.83                               | 0.01%                  | \$11.59                           | \$0.49                  | \$12.08                     |
| 1/1/2025    | SPIRE MARKETING INC.                     | 188779862  | \$101,381.60                | \$101,381.60                             | 0.11%                  | \$175.10                          | \$7.42                  | \$182.52                    |
| 1/1/2025    | STAND ENERGY CORPORATION                 | 121293039  | \$9,731.01                  | \$9,731.01                               | 0.01%                  | \$16.78                           | \$0.71                  | \$17.49                     |
| 1/1/2025    | STATEWISE ENERGY OHIO LLC                | 80318709   | \$982.18                    | \$982.18                                 | 0.00%                  | \$1.68                            | \$0.07                  | \$1.75                      |
| 1/1/2025    | SUMMIT NATURAL GAS OF MISSOURI, INC.     | 177053308  | \$11,217.36                 | \$11,217.36                              | 0.01%                  | \$19.37                           | \$0.82                  | \$20.19                     |
| 1/1/2025    | SUMMIT UTILITIES OKLAHOMA, INC.          | 990000051  | \$1,964.04                  | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 1/1/2025    | SUNSEA ENERGY OH, LLC                    | 117072328  | \$98.22                     | \$98.22                                  | 0.00%                  | \$0.15                            | \$0.01                  | \$0.16                      |
| 1/1/2025    | SUPERIOR WATER, LIGHT AND POWER COMPANY  | 7947799    | \$28,097.46                 | \$28,097.46                              | 0.03%                  | \$48.50                           | \$2.06                  | \$50.56                     |
| 1/1/2025    | SYMMETRY ENERGY SOLUTIONS, LLC           | 838611739  | \$159,918.32                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 1/1/2025    | TC ENERGY MARKETING INC.                 | 117675271  | \$698,972.53                | \$698,972.53                             | 0.79%                  | \$1,207.12                        | \$51.17                 | \$1,258.29                  |
| 1/1/2025    | TENASKA GAS STORAGE, LLC                 | 4303603    | \$771,347.91                | \$771,347.91                             | 0.87%                  | \$1,332.19                        | \$56.47                 | \$1,388.66                  |
| 1/1/2025    | TENASKA MARKETING VENTURES               | 624240628  | \$1,304,585.29              | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 1/1/2025    | TENNESSEE VALLEY AUTHORITY               | 1883032    | \$1,582,030.93              | \$1,582,030.93                           | 1.79%                  | \$2,732.25                        | \$115.81                | \$2,848.06                  |
| 1/1/2025    | THE EMPIRE DISTRICT GAS COMPANY          | 625371880  | \$100,695.51                | \$100,695.51                             | 0.11%                  | \$173.88                          | \$7.37                  | \$181.25                    |
| 1/1/2025    | THE PEOPLES GAS LIGHT AND COKE COMPANY   | 6932115    | \$1,414,521.32              | \$1,414,521.32                           | 1.60%                  | \$2,442.91                        | \$103.55                | \$2,546.46                  |
| 1/1/2025    | THE WEST TENNESSEE PUBLIC UTILITY DISTRI | 73525644   | \$147,119.80                | \$147,119.80                             | 0.17%                  | \$254.11                          | \$10.77                 | \$264.88                    |
| 1/1/2025    | TIDAL ENERGY MARKETING (U.S.) L.L.C.     | 39664953   | \$68,035.22                 | \$68,035.22                              | 0.08%                  | \$117.45                          | \$4.98                  | \$122.43                    |
| 1/1/2025    | TITAN GAS, LLC                           | 175098453  | \$785.74                    | \$785.74                                 | 0.00%                  | \$1.37                            | \$0.06                  | \$1.43                      |
| 1/1/2025    | TOMORROW ENERGY CORP                     | 967991048  | \$80.23                     | \$80.23                                  | 0.00%                  | \$0.15                            | \$0.01                  | \$0.16                      |
| 1/1/2025    | TOURMALINE OIL MARKETING CORP.           | 80130022   | \$1,617,371.26              | \$1,617,371.26                           | 1.83%                  | \$2,793.27                        | \$118.40                | \$2,911.67                  |
| 1/1/2025    | TOWN OF CHRISNEY, INDIANA                | 2565448    | \$214.06                    | \$214.06                                 | 0.00%                  | \$0.31                            | \$0.01                  | \$0.32                      |
| 1/1/2025    | TOWN OF SOMERVILLE, TENNESSEE            | 99181786   | \$38,393.85                 | \$38,393.85                              | 0.04%                  | \$66.35                           | \$2.81                  | \$69.16                     |
| 1/1/2025    | TROY ENERGY, LLC                         | 134756878  | \$192,430.00                | \$192,430.00                             | 0.22%                  | \$332.36                          | \$14.09                 | \$346.45                    |
| 1/1/2025    | TWIN EAGLE RESOURCE MANAGEMENT, LLC      | 965177889  | \$1,039,556.97              | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 1/1/2025    | UGI ENERGY SERVICES, LLC                 | 883504581  | \$5,647.17                  | \$5,647.17                               | 0.01%                  | \$9.76                            | \$0.41                  | \$10.17                     |
| 1/1/2025    | UNIPER GLOBAL COMMODITIES NORTH AMERICA  | 79093350   | \$279,121.48                | \$279,121.48                             | 0.32%                  | \$481.99                          | \$20.43                 | \$502.42                    |
| 1/1/2025    | UNITED ENERGY TRADING, LLC               | 119162860  | \$440,951.38                | \$440,951.38                             | 0.50%                  | \$761.58                          | \$32.28                 | \$793.86                    |
| 1/1/2025    | UNITED STATES GYPSUM COMPANY             | 5212600    | \$127,683.36                | \$127,683.36                             | 0.14%                  | \$220.56                          | \$9.35                  | \$229.91                    |
| 1/1/2025    | UNITED WISCONSIN GRAIN PRODUCERS, LLC    | 159166276  | \$42,824.60                 | \$42,824.60                              | 0.05%                  | \$73.98                           | \$3.14                  | \$77.12                     |
| 1/1/2025    | UNIVERSITY PARK ENERGY, LLC              | 5064048    | \$140,499.88                | \$140,499.88                             | 0.16%                  | \$242.67                          | \$10.29                 | \$252.96                    |
| 1/1/2025    | VALIDUS ENERGY II MIDCON LLC             | 540804322  | \$238,812.55                | \$238,812.55                             | 0.27%                  | \$412.44                          | \$17.48                 | \$429.92                    |

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|----------------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 1/1/2025             | VECTREN ENERGY DELIVERY OF OHIO, INC.    | 4866344    | \$45,624.00                 | \$45,624.00                              | 0.05%                  | \$78.86                           | \$3.34                  | \$82.20                     |
| 1/1/2025             | VENTURE GLOBAL CALCASIEU PASS, LLC       | 80132403   | \$3,490,486.21              | \$3,490,486.21                           | 3.95%                  | \$6,028.26                        | \$255.52                | \$6,283.78                  |
| 1/1/2025             | VISTA ENERGY MARKETING, L.P.             | 829271746  | \$1,898.48                  | \$1,898.48                               | 0.00%                  | \$3.20                            | \$0.14                  | \$3.34                      |
| 1/1/2025             | VITOL INC.                               | 790620046  | \$97,926.35                 | \$97,926.35                              | 0.11%                  | \$169.15                          | \$7.17                  | \$176.32                    |
| 1/1/2025             | WI RNG HUB NORTH LLC                     | 990000048  | \$106,172.72                | \$106,172.72                             | 0.12%                  | \$183.34                          | \$7.77                  | \$191.11                    |
| 1/1/2025             | WISCONSIN ELECTRIC POWER COMPANY         | 7947385    | \$2,837,902.87              | \$2,837,902.87                           | 3.21%                  | \$4,901.22                        | \$207.75                | \$5,108.97                  |
| 1/1/2025             | WISCONSIN ELECTRIC POWER COMPANY         | 38984456   | \$1,906,181.06              | \$1,906,181.06                           | 2.16%                  | \$3,292.04                        | \$139.54                | \$3,431.58                  |
| 1/1/2025             | WISCONSIN GAS LLC                        | 7947047    | \$3,639,378.52              | \$3,639,378.52                           | 4.12%                  | \$6,285.42                        | \$266.42                | \$6,551.84                  |
| 1/1/2025             | WISCONSIN POWER AND LIGHT COMPANY        | 7946452    | \$3,997,928.26              | \$3,997,928.26                           | 4.53%                  | \$6,904.54                        | \$292.67                | \$7,197.21                  |
| 1/1/2025             | WISCONSIN PUBLIC SERVICE CORP. DBA WPSC- | 361300655  | \$276,588.04                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 1/1/2025             | WISCONSIN PUBLIC SERVICE CORPORATION     | 7947435    | \$4,153,640.69              | \$4,153,640.69                           | 4.70%                  | \$7,173.60                        | \$304.07                | \$7,477.67                  |
| 1/1/2025             | WOODRIVER ENERGY LLC                     | 79366805   | \$45,059.41                 | \$45,059.41                              | 0.05%                  | \$77.79                           | \$3.30                  | \$81.09                     |
| 1/1/2025             | WORLD FUEL SERVICES, INC.                | 606036481  | \$17,193.42                 | \$17,193.42                              | 0.02%                  | \$29.74                           | \$1.26                  | \$31.00                     |
| <b>01/2025 Total</b> |                                          |            | <b>\$96,403,691.54</b>      | <b>\$88,317,995.99</b>                   |                        | <b>\$152,529.65</b>               | <b>\$6,465.32</b>       | <b>\$158,994.97</b>         |
| 2/1/2025             | AEP ENERGY, INC.                         | 77778954   | \$121,867.27                | \$121,867.27                             | 0.14%                  | \$318.28                          | \$11.30                 | \$329.58                    |
| 2/1/2025             | AHLSTROM-MUNKSJO NA SPECIALTY SOLUTIONS  | 790443449  | \$19,435.78                 | \$19,435.78                              | 0.02%                  | \$50.66                           | \$1.80                  | \$52.46                     |
| 2/1/2025             | ALLERTON GAS COMPANY                     | 22005821   | \$13,053.90                 | \$13,053.90                              | 0.01%                  | \$34.01                           | \$1.21                  | \$35.22                     |
| 2/1/2025             | ALPHA GAS AND ELECTRIC, LLC              | 965889319  | \$244.78                    | \$244.78                                 | 0.00%                  | \$0.70                            | \$0.02                  | \$0.72                      |
| 2/1/2025             | AMEREN ILLINOIS COMPANY                  | 6936017    | \$47,366.67                 | \$47,366.67                              | 0.05%                  | \$123.84                          | \$4.40                  | \$128.24                    |
| 2/1/2025             | ANTERO RESOURCES CORPORATION             | 831003012  | \$9,533,760.00              | \$9,533,760.00                           | 10.62%                 | \$24,904.84                       | \$884.14                | \$25,788.98                 |
| 2/1/2025             | ARCHER ENERGY, LLC                       | 79693561   | \$53,087.89                 | \$53,087.89                              | 0.06%                  | \$138.62                          | \$4.92                  | \$143.54                    |
| 2/1/2025             | ARM ENERGY MANAGEMENT LLC                | 78609451   | \$1,072,882.85              | \$1,072,882.85                           | 1.19%                  | \$2,802.59                        | \$99.49                 | \$2,902.08                  |
| 2/1/2025             | ASCENT RESOURCES - UTICA, LLC            | 79174372   | \$9,012,895.10              | \$9,012,895.10                           | 10.04%                 | \$23,544.23                       | \$835.84                | \$24,380.07                 |
| 2/1/2025             | ATMOS ENERGY CORPORATION                 | 108203241  | \$30,091.32                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 2/1/2025             | BELOIT BOX BOARD COMPANY, INC.           | 6111512    | \$2,964.78                  | \$2,964.78                               | 0.00%                  | \$7.74                            | \$0.27                  | \$8.01                      |
| 2/1/2025             | BIG RIVER RESOURCES WEST BURLINGTON, LLC | 143635113  | \$114,469.17                | \$114,469.17                             | 0.13%                  | \$299.05                          | \$10.62                 | \$309.67                    |
| 2/1/2025             | BLUEMARK ENERGY, LLC                     | 79355972   | \$8,543.44                  | \$8,543.44                               | 0.01%                  | \$22.28                           | \$0.79                  | \$23.07                     |
| 2/1/2025             | BP ENERGY COMPANY                        | 625275755  | \$194,388.54                | \$194,388.54                             | 0.22%                  | \$507.79                          | \$18.03                 | \$525.82                    |
| 2/1/2025             | BP ENERGY RETAIL COMPANY LLC             | 788707847  | \$134,135.56                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 2/1/2025             | CARBONBETTER, LLC                        | 79736999   | \$98,686.24                 | \$98,686.24                              | 0.11%                  | \$257.77                          | \$9.15                  | \$266.92                    |
| 2/1/2025             | CASTLETON COMMODITIES MERCHANT TRADING L | 118638852  | \$626,881.62                | \$626,881.62                             | 0.70%                  | \$1,637.60                        | \$58.14                 | \$1,695.74                  |
| 2/1/2025             | CENTRA GAS MANITOBA INC.                 | 200088581  | \$794,676.10                | \$794,676.10                             | 0.89%                  | \$2,075.97                        | \$73.70                 | \$2,149.67                  |
| 2/1/2025             | CIMA ENERGY, LP                          | 945601599  | (\$7,270.17)                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 2/1/2025             | CITADEL ENERGY MARKETING LLC             | 79663087   | \$789,259.58                | \$789,259.58                             | 0.88%                  | \$2,061.66                        | \$73.19                 | \$2,134.85                  |
| 2/1/2025             | CITIGROUP ENERGY INC.                    | 145184631  | \$41,718.71                 | \$41,718.71                              | 0.05%                  | \$109.06                          | \$3.87                  | \$112.93                    |
| 2/1/2025             | CITY GAS COMPANY                         | 3776457    | \$79,676.33                 | \$79,676.33                              | 0.09%                  | \$208.04                          | \$7.39                  | \$215.43                    |
| 2/1/2025             | CITY OF ALBANY, MISSOURI                 | 46334660   | \$8,926.19                  | \$8,926.19                               | 0.01%                  | \$23.22                           | \$0.82                  | \$24.04                     |
| 2/1/2025             | CITY OF ALEDO, ILLINOIS                  | 95787032   | \$15,184.04                 | \$15,184.04                              | 0.02%                  | \$39.64                           | \$1.41                  | \$41.05                     |
| 2/1/2025             | CITY OF BETHANY, MISSOURI                | 92855311   | \$15,141.31                 | \$15,141.31                              | 0.02%                  | \$39.64                           | \$1.41                  | \$41.05                     |
| 2/1/2025             | CITY OF BLOOMFIELD, IOWA                 | 118690130  | \$13,227.98                 | \$13,227.98                              | 0.01%                  | \$34.48                           | \$1.22                  | \$35.70                     |
| 2/1/2025             | CITY OF DULUTH                           | 77627883   | \$40,241.85                 | \$40,241.85                              | 0.04%                  | \$105.08                          | \$3.73                  | \$108.81                    |

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| PROD PERIOD | SHIPPER                                  | SHIPPER ID | PROD PERIOD<br>FIRM REVENUE | PROD PERIOD<br>REVENUE FOR<br>ALLOCATION | PROD PERIOD<br>ALLOC % | PROD PER PEN REV<br>CREDIT AMOUNT | PROD PERIOD<br>INTEREST | PROD PERIOD<br>TOTAL CREDIT |
|-------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 2/1/2025    | CITY OF GRANT CITY, MISSOURI             | 5702907    | \$2,396.92                  | \$2,396.92                               | 0.00%                  | \$6.33                            | \$0.22                  | \$6.55                      |
| 2/1/2025    | CITY OF HAVENSVILLE, KANSAS              | 43430131   | \$183.73                    | \$183.73                                 | 0.00%                  | \$0.47                            | \$0.02                  | \$0.49                      |
| 2/1/2025    | CITY OF JASPER, INDIANA                  | 79669495   | \$41,143.20                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 2/1/2025    | CITY OF LAMONI, IOWA DBA LAMONI MUNICIPA | 189690795  | \$16,007.95                 | \$16,007.95                              | 0.02%                  | \$41.75                           | \$1.48                  | \$43.23                     |
| 2/1/2025    | CITY OF LINEVILLE, IOWA                  | 4896551    | \$1,003.30                  | \$1,003.30                               | 0.00%                  | \$2.58                            | \$0.09                  | \$2.67                      |
| 2/1/2025    | CITY OF MILAN, MISSOURI                  | 52816493   | \$10,461.39                 | \$10,461.39                              | 0.01%                  | \$27.44                           | \$0.97                  | \$28.41                     |
| 2/1/2025    | CITY OF MORNING SUN, IOWA                | 960083731  | \$2,572.10                  | \$2,572.10                               | 0.00%                  | \$6.80                            | \$0.24                  | \$7.04                      |
| 2/1/2025    | CITY OF MOULTON, IOWA                    | 362389231  | \$1,322.80                  | \$1,322.80                               | 0.00%                  | \$3.52                            | \$0.12                  | \$3.64                      |
| 2/1/2025    | CITY OF MURRAY, KENTUCKY                 | 956401889  | \$20,152.60                 | \$20,152.60                              | 0.02%                  | \$52.54                           | \$1.87                  | \$54.41                     |
| 2/1/2025    | CITY OF NEW BOSTON, ILLINOIS             | 5495551    | \$3,160.08                  | \$3,160.08                               | 0.00%                  | \$8.21                            | \$0.29                  | \$8.50                      |
| 2/1/2025    | CITY OF PRINCETON, MISSOURI              | 53645222   | \$6,933.47                  | \$6,933.47                               | 0.01%                  | \$18.06                           | \$0.64                  | \$18.70                     |
| 2/1/2025    | CITY OF STANBERRY, MISSOURI              | 51688745   | \$4,392.94                  | \$4,392.94                               | 0.00%                  | \$11.49                           | \$0.41                  | \$11.90                     |
| 2/1/2025    | CITY OF UNIONVILLE, MISSOURI             | 23551005   | \$4,926.46                  | \$4,926.46                               | 0.01%                  | \$12.90                           | \$0.46                  | \$13.36                     |
| 2/1/2025    | CITY OF WAYLAND, IOWA                    | 52095023   | \$7,643.12                  | \$7,643.12                               | 0.01%                  | \$19.94                           | \$0.71                  | \$20.65                     |
| 2/1/2025    | CITY OF WETMORE, KANSAS                  | 47094339   | \$1,471.21                  | \$1,471.21                               | 0.00%                  | \$3.75                            | \$0.13                  | \$3.88                      |
| 2/1/2025    | CITY OF WINFIELD, IOWA                   | 52173010   | \$4,891.31                  | \$4,891.31                               | 0.01%                  | \$12.67                           | \$0.45                  | \$13.12                     |
| 2/1/2025    | CNX GAS COMPANY LLC                      | 88111906   | \$8,306.59                  | \$8,306.59                               | 0.01%                  | \$21.81                           | \$0.77                  | \$22.58                     |
| 2/1/2025    | COMMUNITY NATURAL GAS CO., INC.          | 7814049    | \$20,623.24                 | \$20,623.24                              | 0.02%                  | \$53.95                           | \$1.92                  | \$55.87                     |
| 2/1/2025    | CONCORD ENERGY LLC                       | 113637503  | \$979.24                    | \$979.24                                 | 0.00%                  | \$2.58                            | \$0.09                  | \$2.67                      |
| 2/1/2025    | CONOCOPHILLIPS COMPANY                   | 1368265    | \$869,888.27                | \$869,888.27                             | 0.97%                  | \$2,272.29                        | \$80.67                 | \$2,352.96                  |
| 2/1/2025    | CONSTELLATION ENERGY GENERATION, LLC     | 196748938  | \$1,688,576.12              | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 2/1/2025    | CONSUMERS ENERGY COMPANY                 | 6959803    | \$197,649.98                | \$197,649.98                             | 0.22%                  | \$516.24                          | \$18.33                 | \$534.57                    |
| 2/1/2025    | DEVON GAS SERVICES, L.P.                 | 5088856    | \$204,254.93                | \$204,254.93                             | 0.23%                  | \$533.59                          | \$18.94                 | \$552.53                    |
| 2/1/2025    | DIDION ETHANOL, LLC                      | 804407612  | \$32,941.57                 | \$32,941.57                              | 0.04%                  | \$86.08                           | \$3.06                  | \$89.14                     |
| 2/1/2025    | DOMTAR A.W. LLC                          | 828230552  | \$79,060.80                 | \$79,060.80                              | 0.09%                  | \$206.64                          | \$7.34                  | \$213.98                    |
| 2/1/2025    | DRW ENERGY TRADING LLC                   | 80120548   | \$319,064.62                | \$319,064.62                             | 0.36%                  | \$833.58                          | \$29.59                 | \$863.17                    |
| 2/1/2025    | DTE ENERGY TRADING, INC.                 | 179989231  | \$1,465,484.71              | \$1,465,484.71                           | 1.63%                  | \$3,828.27                        | \$135.91                | \$3,964.18                  |
| 2/1/2025    | DTE GAS COMPANY                          | 6958540    | \$2,245,104.13              | \$2,245,104.13                           | 2.50%                  | \$5,864.83                        | \$208.21                | \$6,073.04                  |
| 2/1/2025    | DUKE ENERGY INDIANA, LLC                 | 6939540    | \$193,273.82                | \$193,273.82                             | 0.22%                  | \$504.98                          | \$17.93                 | \$522.91                    |
| 2/1/2025    | DYNEGY MARKETING AND TRADE, LLC          | 137619136  | \$53,991.12                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 2/1/2025    | ECO-ENERGY NATURAL GAS, LLC              | 116936248  | \$80,680.59                 | \$80,680.59                              | 0.09%                  | \$210.86                          | \$7.49                  | \$218.35                    |
| 2/1/2025    | EDF TRADING NORTH AMERICA, LLC           | 130385763  | \$1,582,746.08              | \$1,582,746.08                           | 1.76%                  | \$4,134.58                        | \$146.78                | \$4,281.36                  |
| 2/1/2025    | ELWOOD ENERGY LLC                        | 72640738   | \$904,284.92                | \$904,284.92                             | 1.01%                  | \$2,362.35                        | \$83.87                 | \$2,446.22                  |
| 2/1/2025    | EMERA ENERGY SERVICES, INC.              | 101069263  | \$8,183.84                  | \$8,183.84                               | 0.01%                  | \$21.34                           | \$0.76                  | \$22.10                     |
| 2/1/2025    | ENERGY HARBOR LLC                        | 192472751  | \$696.82                    | \$696.82                                 | 0.00%                  | \$1.88                            | \$0.07                  | \$1.95                      |
| 2/1/2025    | ENGIE POWER & GAS LLC                    | 827406641  | \$12,761.67                 | \$12,761.67                              | 0.01%                  | \$33.31                           | \$1.18                  | \$34.49                     |
| 2/1/2025    | ENLINK GAS MARKETING, LP                 | 825205417  | \$48,355.79                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 2/1/2025    | EQT ENERGY, LLC                          | 35858708   | \$857,392.30                | \$857,392.30                             | 0.95%                  | \$2,239.68                        | \$79.51                 | \$2,319.19                  |
| 2/1/2025    | ETC MARKETING, LTD.                      | 124416152  | \$198,780.55                | \$198,780.55                             | 0.22%                  | \$519.29                          | \$18.43                 | \$537.72                    |
| 2/1/2025    | EXPAND ENERGY MARKETING LLC              | 967770660  | \$368,281.00                | \$368,281.00                             | 0.41%                  | \$962.11                          | \$34.16                 | \$996.27                    |
| 2/1/2025    | FLORENCE UTILITY COMMISSION              | 30194286   | \$7,206.29                  | \$7,206.29                               | 0.01%                  | \$18.76                           | \$0.67                  | \$19.43                     |

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|-------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 2/1/2025    | FORMENTERA OPERATIONS LLC                | 118174137  | \$49,606.40                 | \$49,606.40                              | 0.06%                  | \$129.47                          | \$4.60                  | \$134.07                    |
| 2/1/2025    | FOUNTAIN TOWN GAS CO., INC.              | 75980516   | \$49,350.13                 | \$49,350.13                              | 0.06%                  | \$129.00                          | \$4.58                  | \$133.58                    |
| 2/1/2025    | Gas South, LLC                           | 610707502  | \$519.63                    | \$519.63                                 | 0.00%                  | \$1.41                            | \$0.05                  | \$1.46                      |
| 2/1/2025    | GOLDEN TRIANGLE ENERGY, L.L.C.           | 124073714  | \$44,111.10                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 2/1/2025    | GREEN BAY PACKAGING INC                  | 6146997    | \$47,066.21                 | \$47,066.21                              | 0.05%                  | \$122.90                          | \$4.36                  | \$127.26                    |
| 2/1/2025    | GREEN MEADOWS RNG LLC                    | 990000052  | \$75,798.80                 | \$75,798.80                              | 0.08%                  | \$197.96                          | \$7.03                  | \$204.99                    |
| 2/1/2025    | GUNVOR USA LLC                           | 49866898   | \$34,961.25                 | \$34,961.25                              | 0.04%                  | \$91.24                           | \$3.24                  | \$94.48                     |
| 2/1/2025    | HARTREE PARTNERS, LP                     | 15956162   | \$1,041,583.47              | \$1,041,583.47                           | 1.16%                  | \$2,720.97                        | \$96.60                 | \$2,817.57                  |
| 2/1/2025    | HEIDELBERG MATERIALS US CEMENT LLC       | 1316355    | \$138,722.75                | \$138,722.75                             | 0.15%                  | \$362.37                          | \$12.86                 | \$375.23                    |
| 2/1/2025    | HUDSON ENERGY SERVICES, LLC              | 121359595  | \$995.42                    | \$995.42                                 | 0.00%                  | \$2.58                            | \$0.09                  | \$2.67                      |
| 2/1/2025    | INDECK NILES, LLC                        | 131203945  | \$456,249.97                | \$456,249.97                             | 0.51%                  | \$1,191.96                        | \$42.32                 | \$1,234.28                  |
| 2/1/2025    | INDIANA GAS COMPANY, INC.                | 6938211    | \$1,742,003.17              | \$1,742,003.17                           | 1.94%                  | \$4,550.67                        | \$161.55                | \$4,712.22                  |
| 2/1/2025    | INDIANA NATURAL GAS CORPORATION          | 44911683   | \$9,491.27                  | \$9,491.27                               | 0.01%                  | \$24.86                           | \$0.88                  | \$25.74                     |
| 2/1/2025    | INTERSTATE GAS SUPPLY, LLC               | 626058655  | \$828,241.59                | \$828,241.59                             | 0.92%                  | \$2,163.69                        | \$76.81                 | \$2,240.50                  |
| 2/1/2025    | INTERSTATE POWER AND LIGHT COMPANY       | 6940522    | \$1,666,345.40              | \$1,666,345.40                           | 1.86%                  | \$4,352.95                        | \$154.53                | \$4,507.48                  |
| 2/1/2025    | J.P. MORGAN VENTURES ENERGY CORPORATION  | 602667201  | \$33,823.30                 | \$33,823.30                              | 0.04%                  | \$88.42                           | \$3.14                  | \$91.56                     |
| 2/1/2025    | JACKSON ENERGY AUTHORITY                 | 38389347   | \$115,877.45                | \$115,877.45                             | 0.13%                  | \$302.80                          | \$10.75                 | \$313.55                    |
| 2/1/2025    | JACKSON GENERATION, LLC                  | 116817097  | \$429,720.00                | \$429,720.00                             | 0.48%                  | \$1,122.54                        | \$39.85                 | \$1,162.39                  |
| 2/1/2025    | JBS GREEN BAY, INC.                      | 86186285   | \$3,953.04                  | \$3,953.04                               | 0.00%                  | \$10.32                           | \$0.37                  | \$10.69                     |
| 2/1/2025    | JOHN DEERE HORICON WORKS A DIVISION OF D | 540610835  | \$10,541.44                 | \$10,541.44                              | 0.01%                  | \$27.44                           | \$0.97                  | \$28.41                     |
| 2/1/2025    | JPMORGAN CHASE BANK, N.A.                | 6981831    | \$137,199.49                | \$137,199.49                             | 0.15%                  | \$358.39                          | \$12.72                 | \$371.11                    |
| 2/1/2025    | JUST ENERGY INDIANA CORP.                | 251930624  | \$103,468.34                | \$103,468.34                             | 0.12%                  | \$270.20                          | \$9.59                  | \$279.79                    |
| 2/1/2025    | JUST ENERGY LIMITED                      | 118692485  | \$162,194.36                | \$162,194.36                             | 0.18%                  | \$423.59                          | \$15.04                 | \$438.63                    |
| 2/1/2025    | JUST ENERGY SOLUTIONS INC.               | 176343341  | \$11,887.39                 | \$11,887.39                              | 0.01%                  | \$30.96                           | \$1.10                  | \$32.06                     |
| 2/1/2025    | KANSAS GAS SERVICE COMPANY, A DIVISION O | 504804202  | \$39,254.83                 | \$39,254.83                              | 0.04%                  | \$102.50                          | \$3.64                  | \$106.14                    |
| 2/1/2025    | KIMBERLY-CLARK CORPORATION               | 6072136    | \$119,172.00                | \$119,172.00                             | 0.13%                  | \$311.24                          | \$11.05                 | \$322.29                    |
| 2/1/2025    | KOCH ENERGY SERVICES, LLC                | 832703297  | \$1,831,121.32              | \$1,831,121.32                           | 2.04%                  | \$4,783.34                        | \$169.81                | \$4,953.15                  |
| 2/1/2025    | KOHLER COMPANY                           | 6073225    | \$52,319.55                 | \$52,319.55                              | 0.06%                  | \$136.74                          | \$4.85                  | \$141.59                    |
| 2/1/2025    | LAND O' LAKES, INC.                      | 6253835    | \$4,941.30                  | \$4,941.30                               | 0.01%                  | \$12.90                           | \$0.46                  | \$13.36                     |
| 2/1/2025    | LIBERTY UTILITIES (MIDSTATES NATURAL GAS | 78314967   | \$232,243.99                | \$232,243.99                             | 0.26%                  | \$606.77                          | \$21.54                 | \$628.31                    |
| 2/1/2025    | LIGHTNING RENEWABLES, LLC                | 118877408  | \$170,591.76                | \$170,591.76                             | 0.19%                  | \$445.64                          | \$15.82                 | \$461.46                    |
| 2/1/2025    | LSP UNIVERSITY PARK, LLC                 | 118920805  | \$228,863.04                | \$228,863.04                             | 0.25%                  | \$597.86                          | \$21.22                 | \$619.08                    |
| 2/1/2025    | MACQUARIE ENERGY LLC                     | 798846036  | \$96,084.30                 | \$96,084.30                              | 0.11%                  | \$250.96                          | \$8.91                  | \$259.87                    |
| 2/1/2025    | MADISON GAS AND ELECTRIC COMPANY         | 7946346    | \$2,060,327.91              | \$2,060,327.91                           | 2.29%                  | \$5,382.14                        | \$191.07                | \$5,573.21                  |
| 2/1/2025    | MANSFIELD POWER AND GAS, LLC             | 79096773   | \$5,589.72                  | \$5,589.72                               | 0.01%                  | \$14.54                           | \$0.52                  | \$15.06                     |
| 2/1/2025    | MEMPHIS LIGHT, GAS AND WATER DIVISION    | 152524732  | \$167,934.42                | \$167,934.42                             | 0.19%                  | \$438.60                          | \$15.57                 | \$454.17                    |
| 2/1/2025    | MERCURIA ENERGY AMERICA, LLC             | 831749127  | \$1,298,700.54              | \$1,298,700.54                           | 1.45%                  | \$3,392.48                        | \$120.44                | \$3,512.92                  |
| 2/1/2025    | MERCURY ENERGY MARKETING, LLC            | 81312452   | \$3,958.19                  | \$3,958.19                               | 0.00%                  | \$10.32                           | \$0.37                  | \$10.69                     |
| 2/1/2025    | MICHIGAN GAS UTILITIES CORPORATION       | 622377096  | \$1,465,609.75              | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 2/1/2025    | MICHIGAN PUBLIC POWER AGENCY             | 69464725   | \$5,360.70                  | \$5,360.70                               | 0.01%                  | \$14.07                           | \$0.50                  | \$14.57                     |
| 2/1/2025    | MIDAMERICAN ENERGY COMPANY               | 884718768  | \$203,584.68                | \$203,584.68                             | 0.23%                  | \$531.72                          | \$18.88                 | \$550.60                    |

**Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month**

| PROD PERIOD | SHIPPER                                  | SHIPPER ID | PROD PERIOD<br>FIRM REVENUE | PROD PERIOD<br>REVENUE FOR<br>ALLOCATION | PROD PERIOD<br>ALLOC % | PROD PER PEN REV<br>CREDIT AMOUNT | PROD PERIOD<br>INTEREST | PROD PERIOD<br>TOTAL CREDIT |
|-------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 2/1/2025    | MIDLAND COGENERATION VENTURE LIMITED PAR | 185055373  | \$162,426.60                | \$162,426.60                             | 0.18%                  | \$424.29                          | \$15.06                 | \$439.35                    |
| 2/1/2025    | MIECO LLC                                | 14512197   | \$140,230.38                | \$140,230.38                             | 0.16%                  | \$366.36                          | \$13.01                 | \$379.37                    |
| 2/1/2025    | MILK SPECIALTIES COMPANY                 | 115715930  | \$6,917.82                  | \$6,917.82                               | 0.01%                  | \$18.06                           | \$0.64                  | \$18.70                     |
| 2/1/2025    | MINNESOTA ENERGY RESOURCES CORPORATION   | 780062605  | \$84,010.76                 | \$84,010.76                              | 0.09%                  | \$219.54                          | \$7.79                  | \$227.33                    |
| 2/1/2025    | MU MARKETING LLC                         | 117620253  | \$449,211.34                | \$449,211.34                             | 0.50%                  | \$1,173.44                        | \$41.66                 | \$1,215.10                  |
| 2/1/2025    | ND PAPER INC.                            | 201094869  | \$55,342.56                 | \$55,342.56                              | 0.06%                  | \$144.48                          | \$5.13                  | \$149.61                    |
| 2/1/2025    | NEW WAVE ENERGY, LLC                     | 12756124   | \$713.87                    | \$713.87                                 | 0.00%                  | \$1.88                            | \$0.07                  | \$1.95                      |
| 2/1/2025    | NEXTERA ENERGY MARKETING, LLC            | 54481341   | \$8,178.56                  | \$8,178.56                               | 0.01%                  | \$21.34                           | \$0.76                  | \$22.10                     |
| 2/1/2025    | NORDIC ENERGY SERVICES, LLC              | 138398644  | \$15,459.52                 | \$15,459.52                              | 0.02%                  | \$40.34                           | \$1.43                  | \$41.77                     |
| 2/1/2025    | NORTH SHORE GAS COMPANY                  | 6936306    | \$1,241,186.76              | \$1,241,186.76                           | 1.38%                  | \$3,242.37                        | \$115.11                | \$3,357.48                  |
| 2/1/2025    | NORTHERN ILLINOIS GAS COMPANY D/B/A NICO | 6927792    | \$2,331,789.94              | \$2,331,789.94                           | 2.60%                  | \$6,091.17                        | \$216.24                | \$6,307.41                  |
| 2/1/2025    | NORTHERN INDIANA PUBLIC SERVICE COMPANY  | 6937585    | \$2,928,386.03              | \$2,928,386.03                           | 3.26%                  | \$7,649.73                        | \$271.57                | \$7,921.30                  |
| 2/1/2025    | NORTHERN STATES POWER COMPANY, A MINNESO | 6962419    | \$1,517,705.98              | \$1,517,705.98                           | 1.69%                  | \$3,964.77                        | \$140.75                | \$4,105.52                  |
| 2/1/2025    | NORTHERN STATES POWER COMPANY, A WISCONS | 504803995  | \$142,058.09                | \$142,058.09                             | 0.16%                  | \$371.05                          | \$13.17                 | \$384.22                    |
| 2/1/2025    | NRG BUSINESS MARKETING LLC               | 78790103   | \$1,153,956.19              | \$1,153,956.19                           | 1.29%                  | \$3,014.39                        | \$107.01                | \$3,121.40                  |
| 2/1/2025    | OCCIDENTAL ENERGY MARKETING, INC.        | 52298721   | \$58,814.70                 | \$58,814.70                              | 0.07%                  | \$153.63                          | \$5.45                  | \$159.08                    |
| 2/1/2025    | OHIO GAS ENERGY SERVICES COMPANY         | 616476441  | \$51,857.22                 | \$51,857.22                              | 0.06%                  | \$135.57                          | \$4.81                  | \$140.38                    |
| 2/1/2025    | OHIO VALLEY GAS CORPORATION              | 6940274    | \$243,954.36                | \$243,954.36                             | 0.27%                  | \$637.26                          | \$22.62                 | \$659.88                    |
| 2/1/2025    | OKLAHOMA NATURAL GAS COMPANY, A DIVISION | 79254828   | \$2,209.04                  | \$2,209.04                               | 0.00%                  | \$5.86                            | \$0.21                  | \$6.07                      |
| 2/1/2025    | OWENSBORO RNG, LLC                       | 990000067  | \$679,878.19                | \$679,878.19                             | 0.76%                  | \$1,775.98                        | \$63.05                 | \$1,839.03                  |
| 2/1/2025    | PARIS HENRY COUNTY PUBLIC UTILITY DISTRI | 66115122   | \$16,608.16                 | \$16,608.16                              | 0.02%                  | \$43.39                           | \$1.54                  | \$44.93                     |
| 2/1/2025    | PIXELLE ANDROSCOGGIN LLC                 | 116837433  | \$35,142.53                 | \$35,142.53                              | 0.04%                  | \$91.71                           | \$3.26                  | \$94.97                     |
| 2/1/2025    | REPSOL ENERGY NORTH AMERICA CORPORATION  | 805486276  | \$5,263.97                  | \$5,263.97                               | 0.01%                  | \$13.84                           | \$0.49                  | \$14.33                     |
| 2/1/2025    | RESIDENTS ENERGY, LLC                    | 961839813  | \$4,097.29                  | \$4,097.29                               | 0.00%                  | \$10.79                           | \$0.38                  | \$11.17                     |
| 2/1/2025    | ROCK ENERGY COOPERATIVE                  | 8960270    | \$103,872.55                | \$103,872.55                             | 0.12%                  | \$271.37                          | \$9.63                  | \$281.00                    |
| 2/1/2025    | ROQUETTE AMERICA, INC.                   | 627984446  | \$208,972.58                | \$208,972.58                             | 0.23%                  | \$545.79                          | \$19.38                 | \$565.17                    |
| 2/1/2025    | SAPUTO CHEESE USA INC.                   | 796426286  | \$8,939.84                  | \$8,939.84                               | 0.01%                  | \$23.45                           | \$0.83                  | \$24.28                     |
| 2/1/2025    | SEMCO ENERGY, INC., DBA SEMCO ENERGY GAS | 6960553    | \$2,005,281.70              | \$2,005,281.70                           | 2.23%                  | \$5,238.36                        | \$185.97                | \$5,424.33                  |
| 2/1/2025    | SENECA ENERGY II, LLC                    | 926452582  | \$8,079.31                  | \$8,079.31                               | 0.01%                  | \$21.11                           | \$0.75                  | \$21.86                     |
| 2/1/2025    | SEQUENT ENERGY MANAGEMENT LLC            | 612075846  | \$726,076.98                | \$726,076.98                             | 0.81%                  | \$1,896.78                        | \$67.34                 | \$1,964.12                  |
| 2/1/2025    | SFE ENERGY OHIO, INC.                    | 79228364   | \$1,712.36                  | \$1,712.36                               | 0.00%                  | \$4.46                            | \$0.16                  | \$4.62                      |
| 2/1/2025    | SHELL ENERGY NORTH AMERICA (US), L.P.    | 837565548  | \$809,663.74                | \$809,663.74                             | 0.90%                  | \$2,115.14                        | \$75.09                 | \$2,190.23                  |
| 2/1/2025    | SMITHFIELD FRESH MEATS CORP.             | 301010290  | \$22,979.65                 | \$22,979.65                              | 0.03%                  | \$60.04                           | \$2.13                  | \$62.17                     |
| 2/1/2025    | SNYDER BROTHERS, INC.                    | 7910433    | \$49,335.18                 | \$49,335.18                              | 0.05%                  | \$128.77                          | \$4.57                  | \$133.34                    |
| 2/1/2025    | SOUTHSTAR ENERGY SERVICES LLC            | 26702220   | \$25,973.58                 | \$25,973.58                              | 0.03%                  | \$67.78                           | \$2.41                  | \$70.19                     |
| 2/1/2025    | SOUTHWEST ENERGY, L.P.                   | 124847810  | \$128,695.69                | \$128,695.69                             | 0.14%                  | \$336.10                          | \$11.93                 | \$348.03                    |
| 2/1/2025    | SPARK ENERGY GAS, LLC                    | 16200607   | \$6,659.68                  | \$6,659.68                               | 0.01%                  | \$17.36                           | \$0.62                  | \$17.98                     |
| 2/1/2025    | SPIRE MARKETING INC.                     | 188779862  | \$101,045.75                | \$101,045.75                             | 0.11%                  | \$263.86                          | \$9.37                  | \$273.23                    |
| 2/1/2025    | STAND ENERGY CORPORATION                 | 121293039  | \$9,691.64                  | \$9,691.64                               | 0.01%                  | \$25.33                           | \$0.90                  | \$26.23                     |
| 2/1/2025    | STATEWISE ENERGY OHIO LLC                | 80318709   | \$938.99                    | \$938.99                                 | 0.00%                  | \$2.35                            | \$0.08                  | \$2.43                      |
| 2/1/2025    | SUMMIT NATURAL GAS OF MISSOURI, INC.     | 177053308  | \$15,625.20                 | \$15,625.20                              | 0.02%                  | \$40.81                           | \$1.45                  | \$42.26                     |

**Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month**

| PROD PERIOD          | SHIPPER                                  | SHIPPER ID | PROD PERIOD<br>FIRM REVENUE | PROD PERIOD<br>REVENUE FOR<br>ALLOCATION | PROD PERIOD<br>ALLOC % | PROD PER PEN REV<br>CREDIT AMOUNT | PROD PERIOD<br>INTEREST | PROD PERIOD<br>TOTAL CREDIT |
|----------------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 2/1/2025             | SUMMIT UTILITIES OKLAHOMA, INC.          | 990000051  | \$1,963.01                  | \$1,963.01                               | 0.00%                  | \$5.16                            | \$0.18                  | \$5.34                      |
| 2/1/2025             | SUNSEA ENERGY OH, LLC                    | 117072328  | \$81.51                     | \$81.51                                  | 0.00%                  | \$0.23                            | \$0.01                  | \$0.24                      |
| 2/1/2025             | SUPERIOR WATER, LIGHT AND POWER COMPANY  | 7947799    | \$27,342.34                 | \$27,342.34                              | 0.03%                  | \$71.54                           | \$2.54                  | \$74.08                     |
| 2/1/2025             | SYMMETRY ENERGY SOLUTIONS, LLC           | 838611739  | \$165,448.31                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 2/1/2025             | TC ENERGY MARKETING INC.                 | 117675271  | \$709,348.55                | \$709,348.55                             | 0.79%                  | \$1,852.92                        | \$65.78                 | \$1,918.70                  |
| 2/1/2025             | TENASKA GAS STORAGE, LLC                 | 4303603    | \$731,504.09                | \$731,504.09                             | 0.81%                  | \$1,910.85                        | \$67.84                 | \$1,978.69                  |
| 2/1/2025             | TENASKA MARKETING VENTURES               | 624240628  | \$1,336,151.40              | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 2/1/2025             | TENNESSEE VALLEY AUTHORITY               | 1883032    | \$1,572,954.95              | \$1,572,954.95                           | 1.75%                  | \$4,109.02                        | \$145.87                | \$4,254.89                  |
| 2/1/2025             | THE EMPIRE DISTRICT GAS COMPANY          | 625371880  | \$62,378.40                 | \$62,378.40                              | 0.07%                  | \$163.01                          | \$5.79                  | \$168.80                    |
| 2/1/2025             | THE PEOPLES GAS LIGHT AND COKE COMPANY   | 6932115    | \$1,378,375.56              | \$1,378,375.56                           | 1.54%                  | \$3,600.76                        | \$127.83                | \$3,728.59                  |
| 2/1/2025             | THE WEST TENNESSEE PUBLIC UTILITY DISTRI | 73525644   | \$144,590.64                | \$144,590.64                             | 0.16%                  | \$377.62                          | \$13.41                 | \$391.03                    |
| 2/1/2025             | TIDAL ENERGY MARKETING (U.S.) L.L.C.     | 39664953   | \$68,026.03                 | \$68,026.03                              | 0.08%                  | \$177.79                          | \$6.31                  | \$184.10                    |
| 2/1/2025             | TITAN GAS, LLC                           | 175098453  | \$753.21                    | \$753.21                                 | 0.00%                  | \$1.88                            | \$0.07                  | \$1.95                      |
| 2/1/2025             | TOURMALINE OIL MARKETING CORP.           | 80130022   | \$1,606,324.07              | \$1,606,324.07                           | 1.79%                  | \$4,196.27                        | \$148.97                | \$4,345.24                  |
| 2/1/2025             | TOWN OF CHRISNEY, INDIANA                | 2565448    | \$193.34                    | \$193.34                                 | 0.00%                  | \$0.47                            | \$0.02                  | \$0.49                      |
| 2/1/2025             | TOWN OF SOMERVILLE, TENNESSEE            | 99181786   | \$41,147.92                 | \$41,147.92                              | 0.05%                  | \$107.42                          | \$3.81                  | \$111.23                    |
| 2/1/2025             | TROY ENERGY, LLC                         | 134756878  | \$192,430.00                | \$192,430.00                             | 0.21%                  | \$502.63                          | \$17.84                 | \$520.47                    |
| 2/1/2025             | TWIN EAGLE RESOURCE MANAGEMENT, LLC      | 965177889  | \$994,647.85                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 2/1/2025             | UGI ENERGY SERVICES, LLC                 | 883504581  | \$5,603.00                  | \$5,603.00                               | 0.01%                  | \$14.54                           | \$0.52                  | \$15.06                     |
| 2/1/2025             | UNIPER GLOBAL COMMODITIES NORTH AMERICA  | 79093350   | \$275,128.21                | \$275,128.21                             | 0.31%                  | \$718.65                          | \$25.51                 | \$744.16                    |
| 2/1/2025             | UNITED ENERGY TRADING, LLC               | 119162860  | \$416,515.04                | \$416,515.04                             | 0.46%                  | \$1,088.06                        | \$38.63                 | \$1,126.69                  |
| 2/1/2025             | UNITED STATES GYPSUM COMPANY             | 5212600    | \$127,754.74                | \$127,754.74                             | 0.14%                  | \$333.76                          | \$11.85                 | \$345.61                    |
| 2/1/2025             | UNITED WISCONSIN GRAIN PRODUCERS, LLC    | 159166276  | \$42,824.60                 | \$42,824.60                              | 0.05%                  | \$111.88                          | \$3.97                  | \$115.85                    |
| 2/1/2025             | UNIVERSITY PARK ENERGY, LLC              | 5064048    | \$140,499.88                | \$140,499.88                             | 0.16%                  | \$367.07                          | \$13.03                 | \$380.10                    |
| 2/1/2025             | VALIDUS ENERGY II MIDCON LLC             | 540804322  | \$237,393.27                | \$237,393.27                             | 0.26%                  | \$620.14                          | \$22.02                 | \$642.16                    |
| 2/1/2025             | VECTREN ENERGY DELIVERY OF OHIO, INC.    | 4866344    | \$45,624.00                 | \$45,624.00                              | 0.05%                  | \$119.15                          | \$4.23                  | \$123.38                    |
| 2/1/2025             | VENTURE GLOBAL CALCASIEU PASS, LLC       | 80132403   | \$3,486,547.35              | \$3,486,547.35                           | 3.88%                  | \$9,107.90                        | \$323.34                | \$9,431.24                  |
| 2/1/2025             | VISTA ENERGY MARKETING, L.P.             | 829271746  | \$1,881.54                  | \$1,881.54                               | 0.00%                  | \$4.93                            | \$0.17                  | \$5.10                      |
| 2/1/2025             | VITOL INC.                               | 790620046  | \$87,212.42                 | \$87,212.42                              | 0.10%                  | \$227.74                          | \$8.09                  | \$235.83                    |
| 2/1/2025             | WI RNG HUB NORTH LLC                     | 990000048  | \$106,172.72                | \$106,172.72                             | 0.12%                  | \$277.47                          | \$9.85                  | \$287.32                    |
| 2/1/2025             | WISCONSIN ELECTRIC POWER COMPANY         | 7947385    | \$2,810,385.02              | \$2,810,385.02                           | 3.13%                  | \$7,341.54                        | \$260.63                | \$7,602.17                  |
| 2/1/2025             | WISCONSIN ELECTRIC POWER COMPANY         | 38984456   | \$1,871,191.42              | \$1,871,191.42                           | 2.08%                  | \$4,888.18                        | \$173.53                | \$5,061.71                  |
| 2/1/2025             | WISCONSIN GAS LLC                        | 7947047    | \$3,571,233.25              | \$3,571,233.25                           | 3.98%                  | \$9,329.08                        | \$331.19                | \$9,660.27                  |
| 2/1/2025             | WISCONSIN POWER AND LIGHT COMPANY        | 7946452    | \$3,985,254.65              | \$3,985,254.65                           | 4.44%                  | \$10,410.57                       | \$369.58                | \$10,780.15                 |
| 2/1/2025             | WISCONSIN PUBLIC SERVICE CORP. DBA WPSC- | 361300655  | \$271,236.69                | \$271,236.69                             | 0.30%                  | \$708.56                          | \$25.15                 | \$733.71                    |
| 2/1/2025             | WISCONSIN PUBLIC SERVICE CORPORATION     | 7947435    | \$4,017,747.44              | \$4,017,747.44                           | 4.47%                  | \$10,495.48                       | \$372.60                | \$10,868.08                 |
| 2/1/2025             | WOODRIVER ENERGY LLC                     | 79366805   | \$46,252.45                 | \$46,252.45                              | 0.05%                  | \$120.79                          | \$4.29                  | \$125.08                    |
| 2/1/2025             | WORLD FUEL SERVICES, INC.                | 606036481  | \$42,927.98                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| <b>02/2025 Total</b> |                                          |            | <b>\$95,824,128.90</b>      | <b>\$89,786,209.57</b>                   |                        | <b>\$234,545.91</b>               | <b>\$8,326.59</b>       | <b>\$242,872.50</b>         |
| 3/1/2025             | AEP ENERGY, INC.                         | 77778954   | \$120,886.18                | \$120,886.18                             | 0.14%                  | \$153.57                          | \$58.98                 | \$212.55                    |
| 3/1/2025             | AHLSTROM-MUNKSJO NA SPECIALTY SOLUTIONS  | 790443449  | \$19,435.78                 | \$19,435.78                              | 0.02%                  | \$24.73                           | \$9.50                  | \$34.23                     |

**Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month**

| PROD PERIOD | SHIPPER                                  | SHIPPER ID | PROD PERIOD<br>FIRM REVENUE | PROD PERIOD<br>REVENUE FOR<br>ALLOCATION | PROD PERIOD<br>ALLOC % | PROD PER PEN REV<br>CREDIT AMOUNT | PROD PERIOD<br>INTEREST | PROD PERIOD<br>TOTAL CREDIT |
|-------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 3/1/2025    | ALLERTON GAS COMPANY                     | 22005821   | \$12,769.36                 | \$12,769.36                              | 0.01%                  | \$16.23                           | \$6.23                  | \$22.46                     |
| 3/1/2025    | ALPHA GAS AND ELECTRIC, LLC              | 965889319  | \$274.02                    | \$274.02                                 | 0.00%                  | \$0.33                            | \$0.13                  | \$0.46                      |
| 3/1/2025    | AMEREN ILLINOIS COMPANY                  | 6936017    | \$46,652.46                 | \$46,652.46                              | 0.05%                  | \$59.29                           | \$22.77                 | \$82.06                     |
| 3/1/2025    | ANTERO RESOURCES CORPORATION             | 831003012  | \$9,533,760.00              | \$9,533,760.00                           | 10.97%                 | \$12,107.07                       | \$4,650.08              | \$16,757.15                 |
| 3/1/2025    | ARCHER ENERGY, LLC                       | 79693561   | \$53,885.25                 | \$53,885.25                              | 0.06%                  | \$68.45                           | \$26.29                 | \$94.74                     |
| 3/1/2025    | ARM ENERGY MANAGEMENT LLC                | 78609451   | \$1,067,481.99              | \$1,067,481.99                           | 1.23%                  | \$1,355.61                        | \$520.66                | \$1,876.27                  |
| 3/1/2025    | ASCENT RESOURCES - UTICA, LLC            | 79174372   | \$9,008,043.37              | \$9,008,043.37                           | 10.36%                 | \$11,439.48                       | \$4,393.67              | \$15,833.15                 |
| 3/1/2025    | ATMOS ENERGY CORPORATION                 | 108203241  | \$18,623.15                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 3/1/2025    | BELOIT BOX BOARD COMPANY, INC.           | 6111512    | \$2,964.78                  | \$2,964.78                               | 0.00%                  | \$3.75                            | \$1.44                  | \$5.19                      |
| 3/1/2025    | BIG RIVER RESOURCES WEST BURLINGTON, LLC | 143635113  | \$121,621.08                | \$121,621.08                             | 0.14%                  | \$154.45                          | \$59.32                 | \$213.77                    |
| 3/1/2025    | BLUEMARK ENERGY, LLC                     | 79355972   | \$8,602.19                  | \$8,602.19                               | 0.01%                  | \$10.93                           | \$4.20                  | \$15.13                     |
| 3/1/2025    | BP ENERGY COMPANY                        | 625275755  | \$216,923.02                | \$216,923.02                             | 0.25%                  | \$275.45                          | \$105.79                | \$381.24                    |
| 3/1/2025    | BP ENERGY RETAIL COMPANY LLC             | 788707847  | \$134,120.16                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 3/1/2025    | CARBONBETTER, LLC                        | 79736999   | \$80,471.19                 | \$80,471.19                              | 0.09%                  | \$102.23                          | \$39.26                 | \$141.49                    |
| 3/1/2025    | CASTLETON COMMODITIES MERCHANT TRADING L | 118638852  | \$633,804.41                | \$633,804.41                             | 0.73%                  | \$804.93                          | \$309.16                | \$1,114.09                  |
| 3/1/2025    | CENTRA GAS MANITOBA INC.                 | 200088581  | \$734,691.69                | \$734,691.69                             | 0.85%                  | \$932.99                          | \$358.34                | \$1,291.33                  |
| 3/1/2025    | CIMA ENERGY, LP                          | 945601599  | (\$7,727.13)                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 3/1/2025    | CITADEL ENERGY MARKETING LLC             | 79663087   | \$420,400.78                | \$420,400.78                             | 0.48%                  | \$533.90                          | \$205.06                | \$738.96                    |
| 3/1/2025    | CITIGROUP ENERGY INC.                    | 145184631  | \$37,897.78                 | \$37,897.78                              | 0.04%                  | \$48.13                           | \$18.49                 | \$66.62                     |
| 3/1/2025    | CITY GAS COMPANY                         | 3776457    | \$38,829.00                 | \$38,829.00                              | 0.04%                  | \$49.35                           | \$18.95                 | \$68.30                     |
| 3/1/2025    | CITY OF ALBANY, MISSOURI                 | 46334660   | \$13,440.60                 | \$13,440.60                              | 0.02%                  | \$17.11                           | \$6.57                  | \$23.68                     |
| 3/1/2025    | CITY OF ALEDO, ILLINOIS                  | 95787032   | \$21,976.51                 | \$21,976.51                              | 0.03%                  | \$27.93                           | \$10.73                 | \$38.66                     |
| 3/1/2025    | CITY OF BETHANY, MISSOURI                | 92855311   | \$23,527.25                 | \$23,527.25                              | 0.03%                  | \$29.92                           | \$11.49                 | \$41.41                     |
| 3/1/2025    | CITY OF BLOOMFIELD, IOWA                 | 118690130  | \$11,893.73                 | \$11,893.73                              | 0.01%                  | \$15.12                           | \$5.81                  | \$20.93                     |
| 3/1/2025    | CITY OF DULUTH                           | 77627883   | \$40,241.85                 | \$40,241.85                              | 0.05%                  | \$51.12                           | \$19.63                 | \$70.75                     |
| 3/1/2025    | CITY OF GRANT CITY, MISSOURI             | 5702907    | \$1,954.54                  | \$1,954.54                               | 0.00%                  | \$2.43                            | \$0.93                  | \$3.36                      |
| 3/1/2025    | CITY OF HAVENSVILLE, KANSAS              | 43430131   | \$407.73                    | \$407.73                                 | 0.00%                  | \$0.55                            | \$0.21                  | \$0.76                      |
| 3/1/2025    | CITY OF JASPER, INDIANA                  | 79669495   | \$40,376.18                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 3/1/2025    | CITY OF LAMONI, IOWA DBA LAMONI MUNICIPA | 189690795  | \$12,548.26                 | \$12,548.26                              | 0.01%                  | \$15.90                           | \$6.11                  | \$22.01                     |
| 3/1/2025    | CITY OF LINEVILLE, IOWA                  | 4896551    | \$366.36                    | \$366.36                                 | 0.00%                  | \$0.44                            | \$0.17                  | \$0.61                      |
| 3/1/2025    | CITY OF MILAN, MISSOURI                  | 52816493   | \$12,790.53                 | \$12,790.53                              | 0.01%                  | \$16.23                           | \$6.23                  | \$22.46                     |
| 3/1/2025    | CITY OF MORNING SUN, IOWA                | 960083731  | \$3,106.39                  | \$3,106.39                               | 0.00%                  | \$3.97                            | \$1.53                  | \$5.50                      |
| 3/1/2025    | CITY OF MOULTON, IOWA                    | 362389231  | \$691.65                    | \$691.65                                 | 0.00%                  | \$0.88                            | \$0.34                  | \$1.22                      |
| 3/1/2025    | CITY OF MURRAY, KENTUCKY                 | 956401889  | \$20,152.60                 | \$20,152.60                              | 0.02%                  | \$25.61                           | \$9.84                  | \$35.45                     |
| 3/1/2025    | CITY OF NEW BOSTON, ILLINOIS             | 5495551    | \$1,466.26                  | \$1,466.26                               | 0.00%                  | \$1.88                            | \$0.72                  | \$2.60                      |
| 3/1/2025    | CITY OF PRINCETON, MISSOURI              | 53645222   | \$3,258.18                  | \$3,258.18                               | 0.00%                  | \$4.08                            | \$1.57                  | \$5.65                      |
| 3/1/2025    | CITY OF STANBERRY, MISSOURI              | 51688745   | \$691.58                    | \$691.58                                 | 0.00%                  | \$0.88                            | \$0.34                  | \$1.22                      |
| 3/1/2025    | CITY OF UNIONVILLE, MISSOURI             | 23551005   | \$2,969.87                  | \$2,969.87                               | 0.00%                  | \$3.75                            | \$1.44                  | \$5.19                      |
| 3/1/2025    | CITY OF WAYLAND, IOWA                    | 52095023   | \$4,677.25                  | \$4,677.25                               | 0.01%                  | \$5.96                            | \$2.29                  | \$8.25                      |
| 3/1/2025    | CITY OF WETMORE, KANSAS                  | 47094339   | \$2,011.39                  | \$2,011.39                               | 0.00%                  | \$2.54                            | \$0.98                  | \$3.52                      |
| 3/1/2025    | CITY OF WINFIELD, IOWA                   | 52173010   | \$4,032.68                  | \$4,032.68                               | 0.00%                  | \$5.08                            | \$1.95                  | \$7.03                      |

**Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month**

| PROD PERIOD | SHIPPER                                 | SHIPPER ID | PROD PERIOD<br>FIRM REVENUE | PROD PERIOD<br>REVENUE FOR<br>ALLOCATION | PROD PERIOD<br>ALLOC % | PROD PER PEN REV<br>CREDIT AMOUNT | PROD PERIOD<br>INTEREST | PROD PERIOD<br>TOTAL CREDIT |
|-------------|-----------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 3/1/2025    | CNX GAS COMPANY LLC                     | 88111906   | \$8,306.59                  | \$8,306.59                               | 0.01%                  | \$10.60                           | \$4.07                  | \$14.67                     |
| 3/1/2025    | COMMUNITY NATURAL GAS CO., INC.         | 7814049    | \$17,888.05                 | \$17,888.05                              | 0.02%                  | \$22.74                           | \$8.73                  | \$31.47                     |
| 3/1/2025    | CONCORD ENERGY LLC                      | 113637503  | \$1,223.22                  | \$1,223.22                               | 0.00%                  | \$1.55                            | \$0.59                  | \$2.14                      |
| 3/1/2025    | CONOCOPHILLIPS COMPANY                  | 1368265    | \$731,397.12                | \$731,397.12                             | 0.84%                  | \$928.80                          | \$356.73                | \$1,285.53                  |
| 3/1/2025    | CONSTELLATION ENERGY GENERATION, LLC    | 196748938  | \$1,664,615.44              | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 3/1/2025    | CONSUMERS ENERGY COMPANY                | 6959803    | \$197,649.98                | \$197,649.98                             | 0.23%                  | \$251.05                          | \$96.42                 | \$347.47                    |
| 3/1/2025    | DEVON GAS SERVICES, L.P.                | 5088856    | \$204,801.41                | \$204,801.41                             | 0.24%                  | \$260.10                          | \$99.90                 | \$360.00                    |
| 3/1/2025    | DIDION ETHANOL, LLC                     | 804407612  | \$31,294.42                 | \$31,294.42                              | 0.04%                  | \$39.74                           | \$15.26                 | \$55.00                     |
| 3/1/2025    | DOMTAR A.W. LLC                         | 828230552  | \$79,060.80                 | \$79,060.80                              | 0.09%                  | \$100.35                          | \$38.54                 | \$138.89                    |
| 3/1/2025    | DRW ENERGY TRADING LLC                  | 80120548   | \$320,548.82                | \$320,548.82                             | 0.37%                  | \$407.05                          | \$156.34                | \$563.39                    |
| 3/1/2025    | DTE ENERGY TRADING, INC.                | 179989231  | \$1,425,392.54              | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 3/1/2025    | DTE GAS COMPANY                         | 6958540    | \$2,199,048.21              | \$2,199,048.21                           | 2.53%                  | \$2,792.58                        | \$1,072.57              | \$3,865.15                  |
| 3/1/2025    | DUKE ENERGY INDIANA, LLC                | 6939540    | \$192,600.11                | \$192,600.11                             | 0.22%                  | \$244.54                          | \$93.92                 | \$338.46                    |
| 3/1/2025    | DYNEGY MARKETING AND TRADE, LLC         | 137619136  | \$49,773.70                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 3/1/2025    | ECO-ENERGY NATURAL GAS, LLC             | 116936248  | \$84,486.14                 | \$84,486.14                              | 0.10%                  | \$107.31                          | \$41.22                 | \$148.53                    |
| 3/1/2025    | EDF TRADING NORTH AMERICA, LLC          | 130385763  | \$1,575,001.92              | \$1,575,001.92                           | 1.81%                  | \$2,000.13                        | \$768.21                | \$2,768.34                  |
| 3/1/2025    | ELWOOD ENERGY LLC                       | 72640738   | \$904,284.92                | \$904,284.92                             | 1.04%                  | \$1,148.39                        | \$441.07                | \$1,589.46                  |
| 3/1/2025    | EMERA ENERGY SERVICES, INC.             | 101069263  | \$8,601.56                  | \$8,601.56                               | 0.01%                  | \$10.93                           | \$4.20                  | \$15.13                     |
| 3/1/2025    | ENERGY HARBOR LLC                       | 192472751  | \$110.86                    | \$110.86                                 | 0.00%                  | \$0.11                            | \$0.04                  | \$0.15                      |
| 3/1/2025    | ENGIE POWER & GAS LLC                   | 827406641  | \$12,365.05                 | \$12,365.05                              | 0.01%                  | \$15.68                           | \$6.02                  | \$21.70                     |
| 3/1/2025    | ENLINK GAS MARKETING, LP                | 825205417  | \$44,321.77                 | \$44,321.77                              | 0.05%                  | \$56.30                           | \$21.63                 | \$77.93                     |
| 3/1/2025    | EQT ENERGY, LLC                         | 35858708   | \$893,282.95                | \$893,282.95                             | 1.03%                  | \$1,134.37                        | \$435.69                | \$1,570.06                  |
| 3/1/2025    | ETC MARKETING, LTD.                     | 124416152  | \$200,493.78                | \$200,493.78                             | 0.23%                  | \$254.58                          | \$97.78                 | \$352.36                    |
| 3/1/2025    | EXPAND ENERGY MARKETING LLC             | 967770660  | \$374,677.88                | \$374,677.88                             | 0.43%                  | \$475.83                          | \$182.76                | \$658.59                    |
| 3/1/2025    | FLORENCE UTILITY COMMISSION             | 30194286   | \$4,775.16                  | \$4,775.16                               | 0.01%                  | \$6.07                            | \$2.33                  | \$8.40                      |
| 3/1/2025    | FORMENTERA OPERATIONS LLC               | 118174137  | \$49,606.40                 | \$49,606.40                              | 0.06%                  | \$63.04                           | \$24.21                 | \$87.25                     |
| 3/1/2025    | FOUNTAIN TOWN GAS CO., INC.             | 75980516   | \$72,538.98                 | \$72,538.98                              | 0.08%                  | \$92.07                           | \$35.36                 | \$127.43                    |
| 3/1/2025    | Gas South, LLC                          | 610707502  | \$519.63                    | \$519.63                                 | 0.00%                  | \$0.66                            | \$0.25                  | \$0.91                      |
| 3/1/2025    | GOLDEN TRIANGLE ENERGY, L.L.C.          | 124073714  | \$44,133.19                 | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 3/1/2025    | GREEN BAY PACKAGING INC                 | 6146997    | \$47,066.21                 | \$47,066.21                              | 0.05%                  | \$59.73                           | \$22.94                 | \$82.67                     |
| 3/1/2025    | GREEN MEADOWS RNG LLC                   | 990000052  | \$75,798.80                 | \$75,798.80                              | 0.09%                  | \$96.27                           | \$36.98                 | \$133.25                    |
| 3/1/2025    | GUNVOR USA LLC                          | 49866898   | \$35,073.75                 | \$35,073.75                              | 0.04%                  | \$44.49                           | \$17.09                 | \$61.58                     |
| 3/1/2025    | HARTREE PARTNERS, LP                    | 15956162   | \$1,016,130.67              | \$1,016,130.67                           | 1.17%                  | \$1,290.36                        | \$495.60                | \$1,785.96                  |
| 3/1/2025    | HEIDELBERG MATERIALS US CEMENT LLC      | 1316355    | \$138,722.75                | \$138,722.75                             | 0.16%                  | \$176.20                          | \$67.67                 | \$243.87                    |
| 3/1/2025    | HUDSON ENERGY SERVICES, LLC             | 121359595  | \$956.19                    | \$956.19                                 | 0.00%                  | \$1.21                            | \$0.47                  | \$1.68                      |
| 3/1/2025    | INDECK NILES, LLC                       | 131203945  | \$456,249.97                | \$456,249.97                             | 0.52%                  | \$579.38                          | \$222.53                | \$801.91                    |
| 3/1/2025    | INDIANA GAS COMPANY, INC.               | 6938211    | \$1,742,003.17              | \$1,742,003.17                           | 2.00%                  | \$2,212.21                        | \$849.66                | \$3,061.87                  |
| 3/1/2025    | INDIANA NATURAL GAS CORPORATION         | 44911683   | \$10,542.56                 | \$10,542.56                              | 0.01%                  | \$13.36                           | \$5.13                  | \$18.49                     |
| 3/1/2025    | INTERSTATE GAS SUPPLY, LLC              | 626058655  | \$799,982.48                | \$799,982.48                             | 0.92%                  | \$1,015.91                        | \$390.19                | \$1,406.10                  |
| 3/1/2025    | INTERSTATE POWER AND LIGHT COMPANY      | 6940522    | \$1,639,096.00              | \$1,639,096.00                           | 1.89%                  | \$2,081.49                        | \$799.46                | \$2,880.95                  |
| 3/1/2025    | J.P. MORGAN VENTURES ENERGY CORPORATION | 602667201  | \$39,934.57                 | \$39,934.57                              | 0.05%                  | \$50.67                           | \$19.46                 | \$70.13                     |

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|-------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 3/1/2025    | JACKSON ENERGY AUTHORITY                 | 38389347   | \$115,877.45                | \$115,877.45                             | 0.13%                  | \$147.16                          | \$56.52                 | \$203.68                    |
| 3/1/2025    | JACKSON GENERATION, LLC                  | 116817097  | \$429,720.00                | \$429,720.00                             | 0.49%                  | \$545.71                          | \$209.60                | \$755.31                    |
| 3/1/2025    | JBS GREEN BAY, INC.                      | 86186285   | \$3,953.04                  | \$3,953.04                               | 0.00%                  | \$4.97                            | \$1.91                  | \$6.88                      |
| 3/1/2025    | JOHN DEERE HORICON WORKS A DIVISION OF D | 540610835  | \$10,541.44                 | \$10,541.44                              | 0.01%                  | \$13.36                           | \$5.13                  | \$18.49                     |
| 3/1/2025    | JPMORGAN CHASE BANK, N.A.                | 6981831    | \$137,199.49                | \$137,199.49                             | 0.16%                  | \$174.21                          | \$66.91                 | \$241.12                    |
| 3/1/2025    | JUST ENERGY INDIANA CORP.                | 251930624  | \$102,980.89                | \$102,980.89                             | 0.12%                  | \$130.82                          | \$50.25                 | \$181.07                    |
| 3/1/2025    | JUST ENERGY LIMITED                      | 118692485  | \$158,852.12                | \$158,852.12                             | 0.18%                  | \$201.70                          | \$77.47                 | \$279.17                    |
| 3/1/2025    | JUST ENERGY SOLUTIONS INC.               | 176343341  | \$11,758.74                 | \$11,758.74                              | 0.01%                  | \$14.90                           | \$5.72                  | \$20.62                     |
| 3/1/2025    | KANSAS GAS SERVICE COMPANY, A DIVISION O | 504804202  | \$34,926.07                 | \$34,926.07                              | 0.04%                  | \$44.38                           | \$17.05                 | \$61.43                     |
| 3/1/2025    | KIMBERLY-CLARK CORPORATION               | 6072136    | \$119,172.00                | \$119,172.00                             | 0.14%                  | \$151.36                          | \$58.13                 | \$209.49                    |
| 3/1/2025    | KOCH ENERGY SERVICES, LLC                | 832703297  | \$1,934,848.11              | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 3/1/2025    | KOHLER COMPANY                           | 6073225    | \$52,319.55                 | \$52,319.55                              | 0.06%                  | \$66.46                           | \$25.53                 | \$91.99                     |
| 3/1/2025    | LAND O' LAKES, INC.                      | 6253835    | \$4,941.30                  | \$4,941.30                               | 0.01%                  | \$6.29                            | \$2.42                  | \$8.71                      |
| 3/1/2025    | LIBERTY UTILITIES (MIDSTATES NATURAL GAS | 78314967   | \$232,243.99                | \$232,243.99                             | 0.27%                  | \$294.88                          | \$113.26                | \$408.14                    |
| 3/1/2025    | LIGHTNING RENEWABLES, LLC                | 118877408  | \$170,591.76                | \$170,591.76                             | 0.20%                  | \$216.61                          | \$83.19                 | \$299.80                    |
| 3/1/2025    | LSP UNIVERSITY PARK, LLC                 | 118920805  | \$228,863.04                | \$228,863.04                             | 0.26%                  | \$290.68                          | \$111.65                | \$402.33                    |
| 3/1/2025    | MACQUARIE ENERGY LLC                     | 798846036  | \$95,292.66                 | \$95,292.66                              | 0.11%                  | \$121.00                          | \$46.47                 | \$167.47                    |
| 3/1/2025    | MADISON GAS AND ELECTRIC COMPANY         | 7946346    | \$2,024,523.87              | \$2,024,523.87                           | 2.33%                  | \$2,571.01                        | \$987.47                | \$3,558.48                  |
| 3/1/2025    | MANSFIELD POWER AND GAS, LLC             | 79096773   | \$5,417.44                  | \$5,417.44                               | 0.01%                  | \$6.84                            | \$2.63                  | \$9.47                      |
| 3/1/2025    | MEMPHIS LIGHT, GAS AND WATER DIVISION    | 152524732  | \$164,250.00                | \$164,250.00                             | 0.19%                  | \$208.55                          | \$80.10                 | \$288.65                    |
| 3/1/2025    | MERCURIA ENERGY AMERICA, LLC             | 831749127  | \$1,169,269.74              | \$1,169,269.74                           | 1.35%                  | \$1,484.89                        | \$570.31                | \$2,055.20                  |
| 3/1/2025    | MERCURY ENERGY MARKETING, LLC            | 81312452   | \$3,914.24                  | \$3,914.24                               | 0.00%                  | \$4.97                            | \$1.91                  | \$6.88                      |
| 3/1/2025    | MICHIGAN GAS UTILITIES CORPORATION       | 622377096  | \$1,466,830.90              | \$1,466,830.90                           | 1.69%                  | \$1,862.79                        | \$715.46                | \$2,578.25                  |
| 3/1/2025    | MICHIGAN PUBLIC POWER AGENCY             | 69464725   | \$5,360.70                  | \$5,360.70                               | 0.01%                  | \$6.84                            | \$2.63                  | \$9.47                      |
| 3/1/2025    | MIDAMERICAN ENERGY COMPANY               | 884718768  | \$199,060.96                | \$199,060.96                             | 0.23%                  | \$252.82                          | \$97.10                 | \$349.92                    |
| 3/1/2025    | MIECO LLC                                | 14512197   | \$140,364.10                | \$140,364.10                             | 0.16%                  | \$178.30                          | \$68.48                 | \$246.78                    |
| 3/1/2025    | MILK SPECIALTIES COMPANY                 | 115715930  | \$6,917.82                  | \$6,917.82                               | 0.01%                  | \$8.83                            | \$3.39                  | \$12.22                     |
| 3/1/2025    | MINNESOTA ENERGY RESOURCES CORPORATION   | 780062605  | \$79,272.23                 | \$79,272.23                              | 0.09%                  | \$100.69                          | \$38.67                 | \$139.36                    |
| 3/1/2025    | MU MARKETING LLC                         | 117620253  | \$557,817.13                | \$557,817.13                             | 0.64%                  | \$708.33                          | \$272.06                | \$980.39                    |
| 3/1/2025    | ND PAPER INC.                            | 201094869  | \$55,342.56                 | \$55,342.56                              | 0.06%                  | \$70.33                           | \$27.01                 | \$97.34                     |
| 3/1/2025    | NEW WAVE ENERGY, LLC                     | 12756124   | \$645.07                    | \$645.07                                 | 0.00%                  | \$0.77                            | \$0.30                  | \$1.07                      |
| 3/1/2025    | NEXTERA ENERGY MARKETING, LLC            | 54481341   | \$8,178.56                  | \$8,178.56                               | 0.01%                  | \$10.38                           | \$3.99                  | \$14.37                     |
| 3/1/2025    | NORDIC ENERGY SERVICES, LLC              | 138398644  | \$15,263.46                 | \$15,263.46                              | 0.02%                  | \$19.43                           | \$7.46                  | \$26.89                     |
| 3/1/2025    | NORTH SHORE GAS COMPANY                  | 6936306    | \$1,218,979.34              | \$1,218,979.34                           | 1.40%                  | \$1,548.04                        | \$594.57                | \$2,142.61                  |
| 3/1/2025    | NORTHERN ILLINOIS GAS COMPANY D/B/A NICO | 6927792    | \$2,291,507.68              | \$2,291,507.68                           | 2.64%                  | \$2,910.05                        | \$1,117.69              | \$4,027.74                  |
| 3/1/2025    | NORTHERN INDIANA PUBLIC SERVICE COMPANY  | 6937585    | \$2,961,274.61              | \$2,961,274.61                           | 3.41%                  | \$3,760.57                        | \$1,444.36              | \$5,204.93                  |
| 3/1/2025    | NORTHERN STATES POWER COMPANY, A MINNESO | 6962419    | \$1,496,350.36              | \$1,496,350.36                           | 1.72%                  | \$1,900.21                        | \$729.83                | \$2,630.04                  |
| 3/1/2025    | NORTHERN STATES POWER COMPANY, A WISCONS | 504803995  | \$140,133.75                | \$140,133.75                             | 0.16%                  | \$177.97                          | \$68.35                 | \$246.32                    |
| 3/1/2025    | NRG BUSINESS MARKETING LLC               | 78790103   | \$1,148,178.22              | \$1,148,178.22                           | 1.32%                  | \$1,458.06                        | \$560.01                | \$2,018.07                  |
| 3/1/2025    | OCCIDENTAL ENERGY MARKETING, INC.        | 52298721   | \$56,732.59                 | \$56,732.59                              | 0.07%                  | \$72.09                           | \$27.69                 | \$99.78                     |
| 3/1/2025    | OHIO GAS ENERGY SERVICES COMPANY         | 616476441  | \$85,519.11                 | \$85,519.11                              | 0.10%                  | \$108.63                          | \$41.72                 | \$150.35                    |

**Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month**

| PROD PERIOD | SHIPPER                                  | SHIPPER ID | PROD PERIOD<br>FIRM REVENUE | PROD PERIOD<br>REVENUE FOR<br>ALLOCATION | PROD PERIOD<br>ALLOC % | PROD PER PEN REV<br>CREDIT AMOUNT | PROD PERIOD<br>INTEREST | PROD PERIOD<br>TOTAL CREDIT |
|-------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 3/1/2025    | OHIO VALLEY GAS CORPORATION              | 6940274    | \$244,679.50                | \$244,679.50                             | 0.28%                  | \$310.78                          | \$119.36                | \$430.14                    |
| 3/1/2025    | OKLAHOMA NATURAL GAS COMPANY, A DIVISION | 79254828   | \$1,570.17                  | \$1,570.17                               | 0.00%                  | \$1.99                            | \$0.76                  | \$2.75                      |
| 3/1/2025    | OWENSBORO RNG, LLC                       | 990000067  | \$679,878.19                | \$679,878.19                             | 0.78%                  | \$863.44                          | \$331.63                | \$1,195.07                  |
| 3/1/2025    | PARIS HENRY COUNTY PUBLIC UTILITY DISTRI | 66115122   | \$97,830.00                 | \$97,830.00                              | 0.11%                  | \$124.20                          | \$47.70                 | \$171.90                    |
| 3/1/2025    | PATHPOINT ENERGY LLC                     | 118415063  | \$75,052.36                 | \$75,052.36                              | 0.09%                  | \$95.28                           | \$36.59                 | \$131.87                    |
| 3/1/2025    | PIXELLE ANDROSCOGGIN LLC                 | 116837433  | \$35,142.53                 | \$35,142.53                              | 0.04%                  | \$44.60                           | \$17.13                 | \$61.73                     |
| 3/1/2025    | REPSOL ENERGY NORTH AMERICA CORPORATION  | 805486276  | \$5,820.64                  | \$5,820.64                               | 0.01%                  | \$7.40                            | \$2.84                  | \$10.24                     |
| 3/1/2025    | RESIDENTS ENERGY, LLC                    | 961839813  | \$3,872.03                  | \$3,872.03                               | 0.00%                  | \$4.97                            | \$1.91                  | \$6.88                      |
| 3/1/2025    | ROCK ENERGY COOPERATIVE                  | 8960270    | \$103,152.96                | \$103,152.96                             | 0.12%                  | \$131.05                          | \$50.33                 | \$181.38                    |
| 3/1/2025    | ROQUETTE AMERICA, INC.                   | 627984446  | \$208,972.58                | \$208,972.58                             | 0.24%                  | \$265.40                          | \$101.94                | \$367.34                    |
| 3/1/2025    | SAPUTO CHEESE USA INC.                   | 796426286  | \$8,980.01                  | \$8,980.01                               | 0.01%                  | \$11.37                           | \$4.37                  | \$15.74                     |
| 3/1/2025    | SEMCO ENERGY, INC., DBA SEMCO ENERGY GAS | 6960553    | \$1,983,748.56              | \$1,983,748.56                           | 2.28%                  | \$2,519.23                        | \$967.58                | \$3,486.81                  |
| 3/1/2025    | SENECA ENERGY II, LLC                    | 926452582  | \$7,813.01                  | \$7,813.01                               | 0.01%                  | \$9.94                            | \$3.82                  | \$13.76                     |
| 3/1/2025    | SEQUENT ENERGY MANAGEMENT LLC            | 612075846  | \$734,728.38                | \$734,728.38                             | 0.85%                  | \$932.99                          | \$358.34                | \$1,291.33                  |
| 3/1/2025    | SFE ENERGY OHIO, INC.                    | 79228364   | \$1,777.19                  | \$1,777.19                               | 0.00%                  | \$2.21                            | \$0.85                  | \$3.06                      |
| 3/1/2025    | SHELL ENERGY NORTH AMERICA (US), L.P.    | 837565548  | \$796,765.52                | \$796,765.52                             | 0.92%                  | \$1,011.82                        | \$388.62                | \$1,400.44                  |
| 3/1/2025    | SMITHFIELD FRESH MEATS CORP.             | 301010290  | \$22,962.02                 | \$22,962.02                              | 0.03%                  | \$29.15                           | \$11.19                 | \$40.34                     |
| 3/1/2025    | SNYDER BROTHERS, INC.                    | 7910433    | \$48,490.52                 | \$48,490.52                              | 0.06%                  | \$61.60                           | \$23.66                 | \$85.26                     |
| 3/1/2025    | SOUTHSTAR ENERGY SERVICES LLC            | 26702220   | \$25,757.52                 | \$25,757.52                              | 0.03%                  | \$32.68                           | \$12.55                 | \$45.23                     |
| 3/1/2025    | SOUTHWEST ENERGY, L.P.                   | 124847810  | \$128,556.91                | \$128,556.91                             | 0.15%                  | \$163.28                          | \$62.71                 | \$225.99                    |
| 3/1/2025    | SPARK ENERGY GAS, LLC                    | 16200607   | \$6,618.38                  | \$6,618.38                               | 0.01%                  | \$8.39                            | \$3.22                  | \$11.61                     |
| 3/1/2025    | SPIRE MARKETING INC.                     | 188779862  | \$101,560.48                | \$101,560.48                             | 0.12%                  | \$128.95                          | \$49.53                 | \$178.48                    |
| 3/1/2025    | STAND ENERGY CORPORATION                 | 121293039  | \$9,588.58                  | \$9,588.58                               | 0.01%                  | \$12.14                           | \$4.66                  | \$16.80                     |
| 3/1/2025    | STATEWISE ENERGY OHIO LLC                | 80318709   | \$920.63                    | \$920.63                                 | 0.00%                  | \$1.21                            | \$0.47                  | \$1.68                      |
| 3/1/2025    | SUMMIT NATURAL GAS OF MISSOURI, INC.     | 177053308  | \$11,611.89                 | \$11,611.89                              | 0.01%                  | \$14.79                           | \$5.68                  | \$20.47                     |
| 3/1/2025    | SUMMIT UTILITIES OKLAHOMA, INC.          | 990000051  | \$1,949.25                  | \$1,949.25                               | 0.00%                  | \$2.43                            | \$0.93                  | \$3.36                      |
| 3/1/2025    | SUNSEA ENERGY OH, LLC                    | 117072328  | \$128.48                    | \$128.48                                 | 0.00%                  | \$0.11                            | \$0.04                  | \$0.15                      |
| 3/1/2025    | SUPERIOR WATER, LIGHT AND POWER COMPANY  | 7947799    | \$27,053.44                 | \$27,053.44                              | 0.03%                  | \$34.33                           | \$13.19                 | \$47.52                     |
| 3/1/2025    | SYMMETRY ENERGY SOLUTIONS, LLC           | 838611739  | \$146,891.45                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 3/1/2025    | TC ENERGY MARKETING INC.                 | 117675271  | \$708,890.85                | \$708,890.85                             | 0.82%                  | \$900.21                          | \$345.75                | \$1,245.96                  |
| 3/1/2025    | TENASKA GAS STORAGE, LLC                 | 4303603    | \$718,151.02                | \$718,151.02                             | 0.83%                  | \$912.02                          | \$350.29                | \$1,262.31                  |
| 3/1/2025    | TENASKA MARKETING VENTURES               | 624240628  | \$1,268,977.05              | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 3/1/2025    | TENNESSEE VALLEY AUTHORITY               | 1883032    | \$1,541,538.30              | \$1,541,538.30                           | 1.77%                  | \$1,957.62                        | \$751.88                | \$2,709.50                  |
| 3/1/2025    | THE EMPIRE DISTRICT GAS COMPANY          | 625371880  | \$6,463.62                  | \$6,463.62                               | 0.01%                  | \$8.17                            | \$3.14                  | \$11.31                     |
| 3/1/2025    | THE PEOPLES GAS LIGHT AND COKE COMPANY   | 6932115    | \$1,410,545.30              | \$1,410,545.30                           | 1.62%                  | \$1,791.25                        | \$687.98                | \$2,479.23                  |
| 3/1/2025    | THE WEST TENNESSEE PUBLIC UTILITY DISTRI | 73525644   | \$142,315.29                | \$142,315.29                             | 0.16%                  | \$180.73                          | \$69.41                 | \$250.14                    |
| 3/1/2025    | TIDAL ENERGY MARKETING (U.S.) L.L.C.     | 39664953   | \$68,889.58                 | \$68,889.58                              | 0.08%                  | \$87.44                           | \$33.58                 | \$121.02                    |
| 3/1/2025    | TITAN GAS, LLC                           | 175098453  | \$909.52                    | \$909.52                                 | 0.00%                  | \$1.10                            | \$0.42                  | \$1.52                      |
| 3/1/2025    | TOURMALINE OIL MARKETING CORP.           | 80130022   | \$1,616,406.96              | \$1,616,406.96                           | 1.86%                  | \$2,052.68                        | \$788.39                | \$2,841.07                  |
| 3/1/2025    | TOWN OF CHRISNEY, INDIANA                | 2565448    | \$214.06                    | \$214.06                                 | 0.00%                  | \$0.22                            | \$0.08                  | \$0.30                      |
| 3/1/2025    | TOWN OF SOMERVILLE, TENNESSEE            | 99181786   | \$16,496.57                 | \$16,496.57                              | 0.02%                  | \$20.98                           | \$8.06                  | \$29.04                     |

**Penalty Revenue Credit Amounts by Eligible Credit Shipper by Production Month**

| PROD PERIOD          | SHIPPER                                  | SHIPPER ID | PROD PERIOD<br>FIRM REVENUE | PROD PERIOD<br>REVENUE FOR<br>ALLOCATION | PROD PERIOD<br>ALLOC % | PROD PER PEN REV<br>CREDIT AMOUNT | PROD PERIOD<br>INTEREST | PROD PERIOD<br>TOTAL CREDIT |
|----------------------|------------------------------------------|------------|-----------------------------|------------------------------------------|------------------------|-----------------------------------|-------------------------|-----------------------------|
| 3/1/2025             | TROY ENERGY, LLC                         | 134756878  | \$192,430.00                | \$192,430.00                             | 0.22%                  | \$244.32                          | \$93.84                 | \$338.16                    |
| 3/1/2025             | TWIN EAGLE RESOURCE MANAGEMENT, LLC      | 965177889  | \$996,841.66                | \$0.00                                   | 0.00%                  | \$0.00                            | \$0.00                  | \$0.00                      |
| 3/1/2025             | UGI ENERGY SERVICES, LLC                 | 883504581  | \$5,536.05                  | \$5,536.05                               | 0.01%                  | \$7.07                            | \$2.71                  | \$9.78                      |
| 3/1/2025             | UNIPER GLOBAL COMMODITIES NORTH AMERICA  | 79093350   | \$274,813.76                | \$274,813.76                             | 0.32%                  | \$348.98                          | \$134.03                | \$483.01                    |
| 3/1/2025             | UNITED ENERGY TRADING, LLC               | 119162860  | \$432,513.94                | \$432,513.94                             | 0.50%                  | \$549.24                          | \$210.95                | \$760.19                    |
| 3/1/2025             | UNITED STATES GYPSUM COMPANY             | 5212600    | \$127,324.67                | \$127,324.67                             | 0.15%                  | \$161.74                          | \$62.12                 | \$223.86                    |
| 3/1/2025             | UNITED WISCONSIN GRAIN PRODUCERS, LLC    | 159166276  | \$42,824.60                 | \$42,824.60                              | 0.05%                  | \$54.43                           | \$20.90                 | \$75.33                     |
| 3/1/2025             | UNIVERSITY PARK ENERGY, LLC              | 5064048    | \$140,499.88                | \$140,499.88                             | 0.16%                  | \$178.41                          | \$68.52                 | \$246.93                    |
| 3/1/2025             | VALIDUS ENERGY II MIDCON LLC             | 540804322  | \$237,961.77                | \$237,961.77                             | 0.27%                  | \$302.17                          | \$116.06                | \$418.23                    |
| 3/1/2025             | VECTREN ENERGY DELIVERY OF OHIO, INC.    | 4866344    | \$45,624.00                 | \$45,624.00                              | 0.05%                  | \$57.96                           | \$22.26                 | \$80.22                     |
| 3/1/2025             | VENTURE GLOBAL CALCASIEU PASS, LLC       | 80132403   | \$3,493,798.17              | \$3,493,798.17                           | 4.02%                  | \$4,436.89                        | \$1,704.12              | \$6,141.01                  |
| 3/1/2025             | VISTA ENERGY MARKETING, L.P.             | 829271746  | \$1,879.91                  | \$1,879.91                               | 0.00%                  | \$2.43                            | \$0.93                  | \$3.36                      |
| 3/1/2025             | VITOL INC.                               | 790620046  | \$111,184.99                | \$111,184.99                             | 0.13%                  | \$141.20                          | \$54.23                 | \$195.43                    |
| 3/1/2025             | WI RNG HUB NORTH LLC                     | 990000048  | \$27,112.52                 | \$27,112.52                              | 0.03%                  | \$34.44                           | \$13.23                 | \$47.67                     |
| 3/1/2025             | WISCONSIN ELECTRIC POWER COMPANY         | 7947385    | \$2,761,527.39              | \$2,761,527.39                           | 3.18%                  | \$3,506.87                        | \$1,346.92              | \$4,853.79                  |
| 3/1/2025             | WISCONSIN ELECTRIC POWER COMPANY         | 38984456   | \$1,868,758.57              | \$1,868,758.57                           | 2.15%                  | \$2,373.17                        | \$911.49                | \$3,284.66                  |
| 3/1/2025             | WISCONSIN GAS LLC                        | 7947047    | \$3,527,498.06              | \$3,527,498.06                           | 4.06%                  | \$4,479.61                        | \$1,720.53              | \$6,200.14                  |
| 3/1/2025             | WISCONSIN POWER AND LIGHT COMPANY        | 7946452    | \$3,945,078.18              | \$3,945,078.18                           | 4.54%                  | \$5,009.98                        | \$1,924.23              | \$6,934.21                  |
| 3/1/2025             | WISCONSIN PUBLIC SERVICE CORP. DBA WPSC- | 361300655  | \$269,279.94                | \$269,279.94                             | 0.31%                  | \$341.91                          | \$131.32                | \$473.23                    |
| 3/1/2025             | WISCONSIN PUBLIC SERVICE CORPORATION     | 7947435    | \$3,989,373.77              | \$3,989,373.77                           | 4.59%                  | \$5,066.17                        | \$1,945.81              | \$7,011.98                  |
| 3/1/2025             | WOODRIVER ENERGY LLC                     | 79366805   | \$51,361.90                 | \$51,361.90                              | 0.06%                  | \$65.25                           | \$25.06                 | \$90.31                     |
| 3/1/2025             | WORLD FUEL SERVICES, INC.                | 606036481  | \$20,606.84                 | \$20,606.84                              | 0.02%                  | \$26.16                           | \$10.05                 | \$36.21                     |
| <b>03/2025 Total</b> |                                          |            | <b>\$94,652,037.58</b>      | <b>\$86,935,172.08</b>                   |                        | <b>\$110,400.53</b>               | <b>\$42,402.51</b>      | <b>\$152,803.04</b>         |

## **Summary of Calculation of Interest**

## Summary of Calculation of Interest

ANR Pipeline Company  
 Penalty Credits for 4/2024 - 3/2025  
 May 24, 2024 through August 12, 2025  
 Page 1 of 1

| Line Number | Invoice Period  | Penalty Credit | Start Date 1/ | End Date   | Days of Interest Accrual | Cumulative Interest Basis | FERC Interest Rate | Interest Amount 2/ | Accrued Interest Used for Quarterly Compounding | Total Penalty Credit and Interest |
|-------------|-----------------|----------------|---------------|------------|--------------------------|---------------------------|--------------------|--------------------|-------------------------------------------------|-----------------------------------|
|             | [a]             | [b]            | [c]           | [d]        | [e]                      | [f]                       | [g]                | [h]                | [i]                                             | [j]                               |
| 1           | Apr-24          | \$ 141,390.67  | 5/23/2024     | 5/31/2024  | 9                        | \$ 141,390.67             | 8.50%              | \$ 296.34          |                                                 | \$ 141,687.01                     |
| 2           | Apr-24          |                | 6/1/2024      | 6/24/2024  | 24                       | \$ 141,390.67             | 8.50%              | \$ 790.24          |                                                 | \$ 142,477.25                     |
| 3           | May-24          | \$ 116,133.11  | 6/25/2024     | 6/30/2024  | 6                        | \$ 257,523.78             | 8.50%              | \$ 359.83          | \$ 1,446.41                                     | \$ 258,970.19                     |
| 4           | May-24          |                | 7/1/2024      | 7/22/2024  | 22                       | \$ 258,970.19             | 8.50%              | \$ 1,326.78        |                                                 | \$ 260,296.97                     |
| 5           | Jun-24          | \$ 111,348.76  | 7/23/2024     | 7/31/2024  | 9                        | \$ 370,318.95             | 8.50%              | \$ 776.15          |                                                 | \$ 372,421.88                     |
| 6           | Jun-24          |                | 8/1/2024      | 8/23/2024  | 23                       | \$ 370,318.95             | 8.50%              | \$ 1,983.49        |                                                 | \$ 374,405.37                     |
| 7           | Jul-24          | \$ 109,580.14  | 8/24/2024     | 8/31/2024  | 8                        | \$ 479,899.09             | 8.50%              | \$ 894.06          |                                                 | \$ 484,879.57                     |
| 8           | Jul-24          |                | 9/1/2024      | 9/25/2024  | 25                       | \$ 479,899.09             | 8.50%              | \$ 2,793.93        |                                                 | \$ 487,673.50                     |
| 9           | Aug-24          | \$ 86,914.49   | 9/26/2024     | 9/30/2024  | 5                        | \$ 566,813.58             | 8.50%              | \$ 659.99          | \$ 8,434.40                                     | \$ 575,247.98                     |
| 10          | Aug-24          |                | 10/1/2024     | 10/21/2024 | 21                       | \$ 575,247.98             | 8.50%              | \$ 2,813.20        |                                                 | \$ 578,061.18                     |
| 11          | Sep-24          | \$ 62,630.86   | 10/22/2024    | 10/31/2024 | 10                       | \$ 637,878.84             | 8.50%              | \$ 1,485.47        |                                                 | \$ 642,177.51                     |
| 12          | Sep-24          |                | 11/1/2024     | 11/25/2024 | 25                       | \$ 637,878.84             | 8.50%              | \$ 3,713.68        |                                                 | \$ 645,891.19                     |
| 13          | Oct-24          | \$ 87,049.64   | 11/26/2024    | 11/30/2024 | 5                        | \$ 724,928.48             | 8.50%              | \$ 844.09          |                                                 | \$ 733,784.92                     |
| 14          | Oct-24          |                | 12/1/2024     | 12/23/2024 | 23                       | \$ 724,928.48             | 8.50%              | \$ 3,882.84        |                                                 | \$ 737,667.76                     |
| 15          | Nov-24          | \$ 173,833.58  | 12/24/2024    | 12/31/2024 | 8                        | \$ 898,762.06             | 8.50%              | \$ 1,674.41        | \$ 14,413.69                                    | \$ 913,175.75                     |
| 16          | Nov-24          |                | 1/1/2025      | 1/24/2025  | 24                       | \$ 913,175.75             | 8.04%              | \$ 4,827.57        |                                                 | \$ 918,003.32                     |
| 17          | Dec-24          | \$ 109,469.60  | 1/25/2025     | 1/31/2025  | 7                        | \$ 1,022,645.35           | 8.04%              | \$ 1,576.84        |                                                 | \$ 1,029,049.76                   |
| 18          | Dec-24          |                | 2/1/2025      | 2/23/2025  | 23                       | \$ 1,022,645.35           | 8.04%              | \$ 5,181.03        |                                                 | \$ 1,034,230.79                   |
| 19          | Jan-25          | \$ 143,458.97  | 2/24/2025     | 2/28/2025  | 5                        | \$ 1,166,104.32           | 8.04%              | \$ 1,284.31        |                                                 | \$ 1,178,974.07                   |
| 20          | Jan-25          |                | 3/1/2025      | 3/24/2025  | 24                       | \$ 1,166,104.32           | 8.04%              | \$ 6,164.70        |                                                 | \$ 1,185,138.77                   |
| 21          | Feb-25          | \$ 235,949.46  | 3/25/2025     | 3/31/2025  | 7                        | \$ 1,402,053.78           | 8.04%              | \$ 2,161.85        | \$ 21,196.30                                    | \$ 1,423,250.08                   |
| 22          | Feb-25          |                | 4/1/2025      | 4/21/2025  | 21                       | \$ 1,423,250.08           | 7.55%              | \$ 6,182.36        |                                                 | \$ 1,429,432.44                   |
| 23          | Mar-25          | \$ 118,089.45  | 4/22/2025     | 4/30/2025  | 9                        | \$ 1,541,339.53           | 7.55%              | \$ 2,869.43        |                                                 | \$ 1,550,391.32                   |
| 24          | Mar-25          | \$ (47.82)     | 5/1/2025      | 5/31/2025  | 31                       | \$ 1,541,291.71           | 7.55%              | \$ 9,883.27        | \$ 18,935.06                                    | \$ 1,560,226.77                   |
| 25          | Mar-25          |                | 6/1/2025      | 6/30/2025  | 30                       | \$ 1,560,226.77           | 7.55%              | \$ 9,681.96        |                                                 | \$ 1,569,908.73                   |
| 26          | Mar-25          |                | 7/1/2025      | 8/12/2025  | 43                       | \$ 1,560,226.77           | 7.50%              | \$ 13,785.57       |                                                 | \$ 1,583,694.30                   |
| 27          | \$ 1,495,800.91 |                |               |            |                          |                           |                    | \$ 87,893.39       | \$ 1,583,694.30                                 |                                   |

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

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