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UGI Utilities, Inc.
1 UGI Drive
Denver, PA 17517

Jessica R. Rogers
Senior Director – Rates & Regulatory Strategy

May 1, 2024

VIA ELECTRONIC FILING

Ms. Rosemary Chiavetta, Secretary
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street
Harrisburg, PA 17120

Re: UGI Utilities, Inc. – Gas Division
Information Filed in Support of Purchased Gas Costs – 2024
Under 66 Pa. C.S. §1307(f) – May 1, 2024
Docket No. R-2024-

Dear Secretary Chiavetta:

In accordance with the Commission's regulation at 52 Pa. Code § 53.64(c), UGI Utilities, Inc. – Gas Division ("UGI Gas") has enclosed the preliminary supporting information for its 2024 Purchased Gas Cost ("PGC") Filing. UGI Gas's proposed purchased gas cost tariff and all required supporting information, including direct testimony, will be submitted May 31, 2024.

Copies of this document have been served upon the persons indicated on the attached Certificate of Service.

UGI Gas shall commence advance public notice fifteen days prior to the submission of its PGC Filing to the Commission in accordance with the Commission's Final Order at Docket No. P-850081, entered December 6, 1985.

Any inquiries regarding the information contained in the prefiling or supporting data should be directed to the attention of Jessica R. Rogers at the above address with a copy to Michael S. Swerling, Esquire at the address shown below.

Sincerely,

DocuSigned by:
Jessica R. Rogers
56892DBAA292437...

Jessica R. Rogers

Enclosures: Supporting Information
Certificate of Service

DocuSign Envelope ID: 37A8C478-5E25-41E8-8A23-63225A72F513

cc: Service List

Michael S. Swerling, Esquire
UGI Corporation
500 North Gulph Road
King of Prussia, PA 19406
SwerlingM@ugicorp.com

DocuSign Envelope ID: 37A8C478-5E25-41E8-8A23-63225A72F513

CERTIFICATE OF SERVICE

I hereby certify that I have, this 1st day of May, 2024, served a true and correct copy of the foregoing document in the manner and upon the persons listed below in accordance with requirements of 52 Pa. Code § 1.54 (relating to service by a participant):

VIA EMAIL:

Patrick M. Cicero, Esquire
Consumer Advocate
Office Of Consumer Advocate
555 Walnut Street
Forum Place, 5th Floor
Harrisburg, PA 17101-1921
ra-oca@paoca.org

NazAarah Sabree
Small Business Advocate
Office of Small Business Advocate
555 Walnut Street
Forum Place, 1st Floor
Harrisburg, PA 17101
ra-sba@pa.gov

Allison Kaster, Esquire
Director and Chief Prosecutor
Pennsylvania Public Utility Commission
Bureau of Investigation and Enforcement
Commonwealth Keystone Building
400 North Street
Harrisburg, PA 17120
akaster@pa.gov

DocuSigned by:
Jessica R. Rogers
56892DDAA292437...
Jessica R. Rogers

Book 1

UGI UTILITIES, INC. – GAS DIVISION

BEFORE

THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

INFORMATION

SUBMITTED PURSUANT TO

52 PA. CODE §§ 53.64(c) AND 53.65

OF THE COMMISSION'S REGULATIONS

AND 66 PA. C. S. § 1317

IN SUPPORT OF

66 PA. C. S. § 1307(f) PURCHASED GAS COSTS – 2024

FILED MAY 1, 2024

UGI Utilities, Inc. – Gas Division
Section 1307(f) Annual Purchased Gas Cost Filing
Docket No. R-2024-_____

Table of Contents & Witness Index

Book 1 – Filed May 1, 2024

Supporting Information Pursuant to 52 Pa. Code §§ 53.64(c) and 53.65, and 66 Pa. C.S. § 1317

		Witness
Section 1 – § 53.64(c)(1) Sources of Gas Supply[1]		J. R. Tyahla
Section 1-A – § 53.64(c)(1) Sources of Gas Supply[2]		J. R. Tyahla
Attachment:	1-A-1 Experienced Volumes, Rates, Cost: 04/2023 – 03/2024	J. R. Tyahla
Section 1-B – § 53.64(c)(1) Sources of Gas Supply[3]		J. R. Tyahla
Attachments:	1-B-1 Projected Volumes, Rates, Cost: 04/2024 – 11/2024	J. R. Tyahla
	1-B-2 Projected Volumes, Rates, Cost: 12/2024 – 11/2025	J. R. Tyahla
Section 1-C – § 53.64(c)(1) Sources of Gas Supply[4]		J. R. Tyahla
Attachment:	1-C-1 Experienced and Projected Volumes: 04/2023 – 11/2025	J. R. Tyahla
Section 2-A – § 53.64(c)(3) Other Sources of Gas Supply		J. R. Tyahla
Attachments:	2-A-1 Spot Purchase Bids & Acceptances	J. R. Tyahla
	2-A-2 Upstream Transportation Activities	J. R. Tyahla
Section 2-B – § 53.64(c)(3) Other Sources of Gas Supply		J. R. Tyahla
Section 3 – § 53.64(c)(4) FERC Proceedings		J. R. Tyahla
Section 4 – § 53.64(c)(5) Supply/Demand Projections		J. R. Tyahla
Attachment:	4-1 Integrated Resource Plan Contract Year Supply/Demand Balance	J. R. Tyahla / K. M. Bassininsky
Section 5 – § 53.64(c)(6) Fuel Procurement Practices		J. R. Tyahla
Attachment:	5-1 Organizational Chart	J. R. Tyahla
Section 6 – § 53.64(c)(7) Off-System Sales		J. R. Tyahla
Section 7 – § 53.64(c)(8) Transportation Agreements[5]		J. R. Tyahla
Attachment:	7-1 Service Agreements	J. R. Tyahla
Section 8 – § 53.64(c)(9) End User Transportation Volume[6]		K. M. Bassininsky
Section 9 – § 53.64(c)(10) System Map		J. R. Tyahla
Section 10 – § 53.64(c)(11) Rate Structure Changes		K. M. Bassininsky

[1] Satisfies requirements of 52 Pa. Code § 60.8(3)
[2] Satisfies requirements of 52 Pa. Code § 60.8(3)
[3] Satisfies requirements of 52 Pa. Code § 60.8(3)
[4] Satisfies requirements of 52 Pa. Code § 60.8(3)
[5] Satisfies requirements of 52 Pa. Code § 60.8(2)
[6] Satisfies requirements of 52 Pa. Code § 60.8(1)

Section 11 – § 53.64(c)(12)-(14) Peak Day J. R. Tyahla

Attachment: 11-1 Experienced 3-Day Peak Periods J. R. Tyahla

Section 12 – § 53.64(i)(1) PGC Revenue/Expense K. M. Bassininsky

Attachment: 12-1 PGC Revenue – Expense Statement K. M. Bassininsky

Section 13 – § 53.65 Affiliated Purchases J. R. Tyahla

Attachment: 13-1 Purchases from Affiliates J. R. Tyahla

Section 14 – 66 Pa. C.S. § 1317(c) Reliability Plans J. R. Tyahla

Attachments: 14-1 Capacity to Meet Firm Peak Day Requirements J. R. Tyahla
14-2 Load Duration Curve J. R. Tyahla

UGI UTILITIES, INC. - GAS DIVISION
5/31/24 SECTION 1307(f) FILING

SECTION 1 [52 Pa. Code §53.64(c)(1)] SOURCES OF GAS SUPPLY

A complete list in schedule format of each spot and each long term source of gas supply, production, transportation and storage, used in the past 12 months, which 12-month period shall end 2 months prior to the date of the tariff filing, separately setting forth on a monthly basis the quantity and price of gas delivered, produced, transported or stored, maximum daily quantity levels, maximum annual quantity levels, a detailed description of warrantee or penalty provisions, including liquidated damages, take or pay provisions or minimum bill or take provisions of the purchases, balancing provisions and copies of Federal tariffs and contract provisions relating to the purchases--including demand and commodity components. With regard to each contemplated future source of supply, production, transportation or storage, during each of the next 20 months for each source, provide the name of the source, the maximum daily quantity, the maximum annual quantity, the minimum take levels, a detailed description of warrantee or penalty provisions, including liquidated damages, take or pay provisions or minimum bill or take provisions of the purchases, balancing provisions and contractual or tariffed terms of the purchases, copies of applicable Federal tariffs, the expiration date of each contract, the date when each contract was most recently negotiated and the details of the negotiation--such as meeting held, offers made, and changes in contractual obligation--and whether current proceedings, negotiations or renegotiations are pending before the Federal Energy Regulatory Commission, and the like, to modify the price, quantity or another condition of purchase, and if so, the details of the proceedings, negotiations or renegotiations. Gas supply sources which individually represent less than 3% of the total system supply may be shown collectively, such as other local gas purchases.

RESPONSE:

Section 1-A provides the requested information for the PGC supplies for the historic twelve-month period ending March 31, 2024. Section 1-B addresses the prospective twenty-month period. Section 1-C shows end-user transportation quantities.

UGI UTILITIES, INC. - GAS DIVISION
5/31/24 SECTION 1307(f) FILING

SECTION 1-A [52 Pa. Code §53.64(c)(1)] SOURCES OF GAS SUPPLY

Provide a complete listing of all sources of gas supply used in the past twelve (12) months, which 12-month period shall end two months prior to the date of the tariff filing, separately setting forth on a monthly basis:

(1) The quantity and price of gas delivered;
(2) The details of any take-or-pay provisions or minimum bill provisions;
(3) The details of the rate designs of the purchases (including demand and commodity percentages).

RESPONSE:

(1) The quantity, maximum daily quantities, and price of gas delivered for the past twelve (12) months are shown on Attachment 1-A-1.

(2) UGI Utilities, Inc. – Gas Division ("UGI Gas") has no take-or-pay provisions or minimum bill provisions in any contract.

(3) Demand and commodity rate design are mostly Straight Fixed Variable. Details of rate design are reflected on the applicable pipeline tariffs.

Details of the historic demand charges and a summary listing of the tariff rates are shown on Attachment 1-A-1.

Details of current tariff provisions and currently effective rates can be found by accessing the following websites. The following table provides information about the web address of each pipeline's Electronic Bulletin Board and the pathway to the tariff, which is available without an ID and password:

FERC TARIFFS ON PIPELINES SERVING UGI GAS

ADELPHIA GATEWAY
https://adelphiagateway.com/
Informational Postings
Tariff

COLUMBIA NAVIGATES
https://ebb.tceconnects.com/infopost/
Columbia Gas Transmission
Tariff

UGI UTILITIES, INC. - GAS DIVISION
5/31/24 SECTION 1307(f) FILING

EGTS DEKAFLOW

https://dekaflow.bhegts.com/index.html
Eastern Gas Transmission and Storage, Inc. – Informational Postings
Tariff

SUNBURY PIPELINE

https://sunburypipeline.com/
Informational Postings
Tariff

TEXAS EASTERN LINK

https://link.enbridge.com/
Informational Postings
Texas Eastern
Tariff

TENNESSEE

https://pipeportal.kindermorgan.com/PortalUI/DefaultKM.aspx?TSP=TGPD
Informational Postings
Tariff

TRANSCO 1LINE

https://www.1line.williams.com/webbi/ebb/Portal.jsp
Info Postings
Tariff

UGI MT BETHEL PIPELINE COMPANY

https://ugimtbethelpipeline.com/
Informational Postings
Tariff

UGI STORAGE COMPANY

https://ugistorage.com/
Informational Postings
Tariff

UGI UTILITIES, INC.
PGC EXPERIENCED SUPPLY VOLUMES IN (DTH) OR (DTH/D)
12 MONTHS ENDED MARCH 31, 2024
DEMAND

	2023 APRIL (DTH)	2023 MAY (DTH)	2023 JUNE (DTH)	2023 JULY (DTH)	2023 AUGUST (DTH)	2023 SEPTEMBER (DTH)	2023 OCTOBER (DTH)	2023 NOVEMBER (DTH)	2023 DECEMBER (DTH)	2024 JANUARY (DTH)	2024 FEBRUARY (DTH)	2024 MARCH (DTH)	TWELVE MONTH TOTAL
Columbia Gas SST	63,237	63,237	63,237	63,237	63,237	63,237	126,473	126,473	126,473	126,473	126,473	126,473	1,138,260
Columbia Gas FTS	121,932	121,932	121,932	121,932	121,932	121,932	121,932	121,932	121,932	121,932	121,932	121,932	1,463,184
Columbia Gas NTS	19,520	19,520	19,520	19,520	19,520	19,520	19,520	19,520	19,520	19,520	19,520	19,520	234,240
Columbia FSS - Demand	126,473	126,473	126,473	126,473	126,473	126,473	126,473	126,473	126,473	126,473	126,473	126,473	1,517,676
Columbia FSS - Capacity	7,050,541	7,050,541	7,050,541	7,050,541	7,050,541	7,050,541	7,050,541	7,050,541	7,050,541	7,050,541	7,050,541	7,050,541	84,606,492
EGTS FT	2,000	2,000	2,000	2,000	2,000	2,000	2,000	4,000	4,000	4,000	4,000	4,000	34,000
EGTS GSS - Demand	10,667	10,667	10,667	10,667	10,667	10,667	10,667	10,667	10,667	10,667	10,667	10,667	128,004
EGTS GSS - Capacity	1,066,667	1,066,667	1,066,667	1,066,667	1,066,667	1,066,667	1,066,667	1,066,667	1,066,667	1,066,667	1,066,667	1,066,667	12,800,004
Tennessee FT-A DIS	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
Tennessee FT-G	1,200	600	500	400	400	600	715	1,782	2,677	2,885	2,724	2,294	16,777
Tennessee FT-A	3,183	3,183	3,183	3,183	3,183	3,183	3,183	3,183	3,183	3,183	3,183	3,183	38,196
Tetco FTS 5	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	80,004
Tetco FT RIV	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
Tetco FT Leb	61,593	61,593	61,593	61,593	61,593	61,593	61,593	61,593	61,593	61,593	61,593	61,593	739,116
Tetco FT Gulf	134,862	134,862	134,862	134,862	134,862	134,862	134,862	134,862	134,862	134,862	134,862	134,862	1,618,344
Tetco FT Gulf-ELA	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	288,000
Tetco CDS Leb	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
Tetco CDS Gulf	170,428	170,428	170,428	170,428	170,428	170,428	170,428	170,428	170,428	170,428	170,428	170,428	2,045,136
Tetco FT M2-Delmont	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	39,600
Tetco FT-AM	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	216,000
Tetco FT	15,003	15,003	15,003	15,003	15,003	15,003	15,003	15,003	15,003	15,003	15,003	15,003	180,036
Tetco SS-1 - Demand	7,659	7,659	7,659	7,659	7,659	7,659	7,659	7,659	7,659	7,659	7,659	7,659	91,908
Tetco SS-1 - Capacity	45,159	45,159	45,159	45,159	45,159	45,159	45,159	45,159	45,159	45,159	45,159	45,159	541,908
Transco FT	35,659	35,659	35,659	35,659	35,659	35,659	35,659	35,659	35,538	35,538	35,538	35,659	427,545
Transco FTF	22,770	22,770	22,770	22,770	22,770	22,770	22,770	22,770	22,770	22,770	22,770	22,770	273,240
Transco FT-PS	0	0	0	0	0	0	0	0	5,194	5,194	5,194	0	15,582
Transco FT-Pocono	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Transco FT-Sentinel	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000
Transco FT-Leidy South	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800
Transco GSS - Demand	59,378	59,378	59,378	59,378	59,378	59,378	59,378	59,378	59,378	59,378	59,378	59,378	712,536
Transco GSS - Capacity	2,906,586	2,906,586	2,906,586	2,906,586	2,906,586	2,906,586	2,906,586	2,906,586	2,906,586	2,906,586	2,906,586	2,906,586	34,879,032
Transco SS2 - Demand	33,120	33,120	33,120	33,120	33,120	33,120	33,120	33,120	33,120	33,120	33,120	33,120	397,440
Transco SS2 - Capacity	3,643,200	3,643,200	3,643,200	3,643,200	3,643,200	3,643,200	3,643,200	3,643,200	3,643,200	3,643,200	3,643,200	3,643,200	43,718,400
Transco LSS - Demand	7,518	7,518	7,518	7,518	7,518	7,518	7,518	7,518	7,518	7,518	7,518	7,518	90,216
Transco LSS - Capacity	827,053	827,053	827,053	827,053	827,053	827,053	827,053	827,053	827,053	827,053	827,053	827,053	9,924,636
Transco ESS - Demand	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
Transco ESS - Capacity	83,847	83,847	83,847	83,847	83,847	83,847	83,847	83,847	83,847	83,847	83,847	83,847	1,006,164
Transco LGA - Demand	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	12,420
Transco LGA - Capacity	4,140	4,140	4,140	4,140	4,140	4,140	4,140	4,140	4,140	4,140	4,140	4,140	49,680
UGI Storage Co. NNS - Demand	4,884	4,884	4,884	4,884	4,884	4,884	4,884	8,792	8,792	8,792	8,792	8,792	78,148
UGI Storage Co. NNS - Capacity	73,267	73,267	73,267	73,267	73,267	73,267	73,267	73,267	73,267	73,267	73,267	73,267	879,204
UGI Energy Svcs Delivered Supply	36,169	36,169	36,169	36,169	36,169	36,169	36,169	36,169	36,169	36,169	36,169	36,169	434,028
UGI Energy Svcs Delivered Supply	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
UGI Energy Svcs Delivered Supply	97,994	97,994	97,994	97,994	97,994	97,994	97,994	97,994	97,994	97,994	97,994	97,994	1,175,928
UGI Energy Svcs Delivered Supply	0	0	0	0	0	0	0	0	8,700	8,700	8,700	8,700	34,800
UGI Energy Svcs Delivered Supply	0	0	0	0	0	0	0	0	31,202	31,202	31,202	31,202	124,808
Supplier A Delivered Supply	16,766	16,766	16,766	16,766	16,766	16,766	16,766	16,766	16,766	16,766	16,766	16,766	201,192
UGI Energy Svcs Peaking Supply	0	0	0	0	0	0	0	23,632	23,632	23,632	23,632	23,632	118,160
UGI Energy Svcs Peaking Supply	0	0	0	0	0	0	0	106,465	106,465	106,465	106,465	106,465	532,325
UGI Energy Svcs Peaking Supply	0	0	0	0	0	0	0	40,573	40,573	40,573	40,573	40,573	202,865
UGI Energy Svcs Peaking Supply	0	0	0	0	0	0	0	21,772	21,772	21,772	21,772	21,772	108,860
UGI Energy Svcs Peaking Supply	0	0	0	0	0	0	0	4,750	4,750	4,750	4,750	4,750	23,750
UGI Energy Svcs Peaking Supply	0	0	0	0	0	0	0	5,000	5,000	5,000	5,000	5,000	25,000
UGI Energy Svcs Peaking Supply	0	0	0	0	0	0	0	2,519	2,519	2,519	2,519	2,519	12,595
UGI Energy Svcs Peaking Supply	0	0	0	0	0	0	0	0	15,891	15,891	15,891	15,891	63,564
UGI Energy Svcs Peaking Supply	0	0	0	0	0	0	0	162,177	162,177	162,177	162,177	162,177	810,885
UGI Energy Svcs Peaking Supply	0	0	0	0	0	0	0	72,299	72,299	72,299	72,299	72,299	361,495
UGI Energy Svcs Peaking Supply	0	0	0	0	0	0	0	0	768	768	768	768	3,072
Supplier B LNG Supply	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplier B LNG 2 Supply	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	16,899,877	16,899,277	16,899,177	16,899,077	16,899,077	16,899,277	16,962,628	17,408,790	17,471,319	17,471,527	17,471,366	17,465,863	205,647,255

UGI UTILITIES, INC.
PGC EXPERIENCED UNIT RATES IN $/DTH
12 MONTHS ENDED MARCH 31, 2024
DEMAND

	2023 APRIL ($/DTH)	2023 MAY ($/DTH)	2023 JUNE ($/DTH)	2023 JULY ($/DTH)	2023 AUGUST ($/DTH)	2023 SEPTEMBER ($/DTH)	2023 OCTOBER ($/DTH)	2023 NOVEMBER ($/DTH)	2023 DECEMBER ($/DTH)	2024 JANUARY ($/DTH)	2024 FEBRUARY ($/DTH)	2024 MARCH ($/DTH)
Columbia Gas SST	$10.2600	$10.1610	$10.1610	$10.0660	$10.0660	$10.0660	$10.0660	$10.0660	$10.0500	$10.0500	$10.0500	$10.0500
Columbia Gas FTS	$10.3790	$10.2800	$10.2800	$10.1850	$10.1850	$10.1850	$10.1850	$10.1850	$10.1690	$10.1690	$10.1690	$10.1690
Columbia Gas NTS	$10.5060	$10.4070	$10.4070	$10.3120	$10.3120	$10.3120	$10.3120	$10.3120	$10.2960	$10.2960	$10.2960	$10.2960
Columbia FSS - Demand	$2.8230	$2.8230	$2.8230	$2.8230	$2.8230	$2.8230	$2.8230	$2.8230	$2.8230	$2.8230	$2.8230	$2.8230
Columbia FSS - Capacity	$0.0513	$0.0513	$0.0513	$0.0513	$0.0513	$0.0513	$0.0513	$0.0513	$0.0513	$0.0513	$0.0513	$0.0513
EGTS FT	$5.9674	$5.9674	$5.9674	$5.9674	$5.9674	$5.9674	$5.9674	$5.9493	$5.9493	$5.9493	$5.9493	$5.9493
EGTS GSS - Demand	$2.6784	$2.6784	$2.6784	$2.6784	$2.6784	$2.6784	$2.6784	$2.6749	$2.6749	$2.6749	$2.6749	$2.6749
EGTS GSS - Capacity	$0.0258	$0.0258	$0.0258	$0.0258	$0.0258	$0.0258	$0.0258	$0.0258	$0.0258	$0.0258	$0.0258	$0.0258
Tennessee FT-A DIS	$5.5157	$5.5157	$5.5157	$5.5157	$5.5157	$5.5157	$5.5157	$5.5162	$5.5162	$5.5162	$5.5162	$5.5162
Tennessee FT-G	$13.0384	$13.2327	$13.2327	$13.2327	$13.2327	$13.2109	$13.2321	$8.6325	$7.3530	$7.0173	$7.1960	$8.1731
Tennessee FT-A	$4.5017	$4.5017	$4.5017	$4.5017	$4.5017	$4.5017	$4.5017	$4.5022	$4.5022	$4.5022	$4.4131	$4.4131
Tetco FTS 5	$6.8330	$6.8330	$6.8330	$6.8330	$6.8330	$6.8330	$6.8330	$6.8330	$6.8300	$6.8300	$6.8300	$6.8300
Tetco FT RIV	$14.0380	$14.0380	$14.0380	$14.0380	$14.0380	$14.0380	$14.0380	$14.0380	$14.0350	$14.0350	$14.0350	$14.0350
Tetco FT Leb	$14.3842	$14.3842	$14.3842	$14.3842	$14.4029	$14.4029	$14.4029	$14.4029	$14.3453	$14.3453	$14.2040	$14.2040
Tetco FT Gulf	$10.0074	$10.0074	$10.0074	$10.0074	$10.0205	$10.0205	$10.0205	$10.0205	$9.9922	$9.9922	$9.9230	$9.9230
Tetco FT Gulf-ELA	$9.8130	$9.8130	$9.8130	$9.8130	$9.8255	$9.8255	$9.8255	$9.8255	$9.7930	$9.7930	$9.7055	$9.7055
Tetco CDS Leb	$14.7710	$14.7710	$14.7710	$14.7710	$14.7900	$14.7900	$14.7900	$14.7900	$14.7320	$14.7320	$14.5880	$14.5880
Tetco CDS Gulf	$10.2303	$10.2303	$10.2303	$10.2303	$10.2434	$10.2434	$10.2434	$10.2434	$10.2152	$10.2152	$10.1460	$10.1460
Tetco FT M2-Delmont	$6.4890	$6.4890	$6.4890	$6.4890	$6.4970	$6.4970	$6.4970	$6.4970	$6.4600	$6.4600	$6.3770	$6.3770
Tetco FT-AM	$17.3626	$17.3626	$17.3626	$17.3626	$17.3626	$17.3626	$17.3626	$17.3626	$17.3626	$17.3626	$17.3626	$17.3626
Tetco FT	$16.4490	$16.9973	$16.4490	$16.9973	$17.0190	$16.4700	$17.0190	$16.4700	$16.9539	$16.9539	$15.6832	$16.7648
Tetco SS-1 - Demand	$7.5710	$7.5710	$7.5710	$7.5710	$7.5760	$7.5760	$7.5760	$7.5760	$7.5700	$7.5700	$7.5210	$7.5210
Tetco SS-1 - Capacity	$0.3469	$0.3469	$0.3469	$0.3469	$0.3469	$0.3469	$0.3469	$0.3469	$0.3469	$0.3469	$0.3469	$0.3469
Transco FT	$15.9011	$16.4311	$15.9011	$16.4311	$16.4311	$15.9011	$16.4311	$15.9011	$16.4762	$16.4762	$15.4132	$16.4311
Transco FTF	$3.8445	$3.9726	$3.8445	$3.9726	$3.9726	$3.8445	$3.9726	$3.8445	$3.9726	$3.9726	$3.7164	$3.9726
Transco FT-PS	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$30.0725	$30.0725	$28.1323	$0.0000
Transco FT-Pocono	$2.2776	$2.3535	$2.2776	$2.3535	$2.3535	$2.2776	$2.3535	$2.2776	$2.3535	$2.3535	$2.2017	$2.3535
Transco FT-Sentinel	$16.5945	$17.1477	$16.5945	$17.1477	$17.1477	$16.5945	$17.1477	$16.5945	$17.1477	$17.1477	$16.0414	$17.1477
Transco FT-Leidy South	$15.0351	$15.5363	$15.0351	$15.5363	$15.5363	$15.0351	$15.5363	$15.0351	$15.5363	$15.5363	$14.5339	$15.5363
Transco GSS - Demand	$3.6234	$3.7442	$3.6234	$3.7442	$3.7442	$3.6234	$3.7442	$3.6213	$3.7420	$3.7420	$3.5006	$3.7420
Transco GSS - Capacity	$0.0255	$0.0263	$0.0255	$0.0263	$0.0263	$0.0255	$0.0263	$0.0255	$0.0263	$0.0263	$0.0247	$0.0263
Transco SS2 - Demand	$9.2064	$9.5133	$9.2064	$9.5133	$9.5133	$9.2064	$9.5133	$9.2130	$9.5201	$9.5201	$12.8102	$11.2958
Transco SS2 - Capacity	$0.0309	$0.0319	$0.0309	$0.0319	$0.0319	$0.0309	$0.0319	$0.0312	$0.0322	$0.0322	$0.0409	$0.0344
Transco LSS - Demand	$5.6076	$5.7945	$5.6076	$5.7945	$5.7945	$5.6076	$5.7945	$5.6073	$5.7942	$5.7942	$6.6833	$6.3686
Transco LSS - Capacity	$0.0261	$0.0270	$0.0261	$0.0270	$0.0270	$0.0261	$0.0270	$0.0261	$0.0270	$0.0270	$0.0290	$0.0276
Transco ESS - Demand	$0.7500	$0.7750	$0.7500	$0.7750	$0.7750	$0.7500	$0.7750	$0.7500	$0.7750	$0.7750	$0.7250	$0.7750
Transco ESS - Capacity	$0.1038	$0.1073	$0.1038	$0.1073	$0.1073	$0.1038	$0.1073	$0.1038	$0.1073	$0.1073	$0.1003	$0.1073
Transco LGA - Demand	$3.0948	$3.1980	$3.0948	$3.1980	$3.1980	$3.0948	$3.1980	$3.0948	$3.1980	$3.1980	$2.9916	$3.1980
Transco LGA - Capacity	$0.5964	$0.6163	$0.5964	$0.6163	$0.6163	$0.5964	$0.6163	$0.5964	$0.6163	$0.6163	$0.5765	$0.6163
UGI Storage Co. NNS - Demand	$0.6000	$0.6200	$0.6000	$0.6200	$0.6200	$0.6000	$0.6200	$0.6000	$0.6200	$0.6200	$0.5800	$0.6200
UGI Storage Co. NNS - Capacity	$0.8762	$0.8762	$0.8762	$0.8762	$0.8762	$0.8762	$0.8762	$0.8762	$0.8762	$0.8762	$0.8762	$0.8762
UGI Energy Svcs Delivered Supply	$9.3929	$9.3929	$9.3929	$9.3929	$9.3929	$9.3929	$9.3929	$9.3929	$9.3929	$9.3929	$9.3929	$9.3929
UGI Energy Svcs Delivered Supply	$14.6000	$14.6000	$14.6000	$14.6000	$14.6000	$14.6000	$14.6000	$14.6000	$14.6000	$14.6000	$14.6000	$14.6000
UGI Energy Svcs Delivered Supply	$7.9330	$7.9330	$7.9330	$7.9330	$7.9330	$7.9330	$7.9022	$16.9000	$16.9000	$16.9000	$16.9000	$16.9000
UGI Energy Svcs Delivered Supply	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$63.7500	$63.7500	$63.7500	$63.7500
UGI Energy Svcs Delivered Supply	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$106.5000	$106.5000	$106.5000	$106.5000
Supplier A Delivered Supply	$3.0000	$3.1000	$3.0000	$3.1000	$3.1000	$3.0000	$3.1000	$3.0263	$3.1272	$3.1272	$2.9254	$3.1272
UGI Energy Svcs Peaking Supply	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$29.8931	$29.8931	$29.8931	$29.8931	$29.8931
UGI Energy Svcs Peaking Supply	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$31.3052	$31.3052	$31.3052	$31.3052	$31.3052
UGI Energy Svcs Peaking Supply	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$31.9999	$31.9999	$31.9999	$31.9999	$31.9999
UGI Energy Svcs Peaking Supply	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$25.7709	$25.7709	$25.7709	$25.7709	$25.7709
UGI Energy Svcs Peaking Supply	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$42.2823	$42.2823	$42.2823	$42.2823	$42.2823
UGI Energy Svcs Peaking Supply	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$39.9999	$39.9999	$39.9999	$39.9999	$39.9999
UGI Energy Svcs Peaking Supply	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$31.9999	$31.9999	$31.9999	$31.9999	$31.9999
UGI Energy Svcs Peaking Supply	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$48.7500	$48.7500	$48.7500	$48.7500
UGI Energy Svcs Peaking Supply	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$41.6386	$41.6386	$41.6386	$41.6386	$41.6386
UGI Energy Svcs Peaking Supply	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$35.0400	$35.0400	$35.0400	$35.0400	$35.0400
UGI Energy Svcs Peaking Supply	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$67.5000	$67.5000	$67.5000	$67.5000
Supplier B LNG Supply	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000
Supplier B LNG 2 Supply	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000

UGI UTILITIES, INC.
PGC EXPERIENCED COST OF GAS IN DOLLARS
12 MONTHS ENDED MARCH 31, 2024
DEMAND

	2023 APRIL ($$'S)	2023 MAY ($$'S)	2023 JUNE ($$'S)	2023 JULY ($$'S)	2023 AUGUST ($$'S)	2023 SEPTEMBER ($$'S)	2023 OCTOBER ($$'S)	2023 NOVEMBER ($$'S)	2023 DECEMBER ($$'S)	2024 JANUARY ($$'S)	2024 FEBRUARY ($$'S)	2024 MARCH ($$'S)	TWELVE MONTH TOTAL
Columbia Gas SST	$648,812	$642,551	$642,551	$636,544	$636,544	$636,544	$1,273,077	$1,273,077	$1,271,054	$1,271,054	$1,271,054	$1,271,054	$11,473,914
Columbia Gas FTS	$1,265,532	$1,253,461	$1,253,461	$1,241,877	$1,241,877	$1,241,877	$1,241,877	$1,241,877	$1,239,927	$1,239,927	$1,239,927	$1,239,927	$14,941,547
Columbia Gas NTS	$205,077	$203,145	$203,145	$201,290	$201,290	$201,290	$201,290	$201,290	$200,978	$200,978	$200,978	$200,978	$2,421,729
Columbia FSS - Demand	$357,033	$357,033	$357,033	$357,033	$357,033	$357,033	$357,033	$357,033	$357,033	$357,033	$357,033	$357,033	$4,284,399
Columbia FSS - Capacity	$361,693	$361,693	$361,693	$361,693	$361,693	$361,693	$361,693	$361,693	$361,693	$361,693	$361,693	$361,693	$4,340,313
EGTS FT	$11,935	$11,935	$11,935	$11,935	$11,935	$11,935	$11,935	$23,797	$23,797	$23,797	$23,797	$23,797	$202,530
EGTS GSS - Demand	$28,570	$28,570	$28,570	$28,570	$28,570	$28,570	$28,570	$28,533	$28,533	$28,533	$28,533	$28,533	$342,659
EGTS GSS - Capacity	$27,520	$27,520	$27,520	$27,520	$27,520	$27,520	$27,520	$27,520	$27,520	$27,520	$27,520	$27,520	$330,240
Tennessee FT-A DIS	$187,534	$187,534	$187,534	$187,534	$187,534	$187,534	$187,534	$187,551	$187,551	$187,551	$187,551	$187,551	$2,250,491
Tennessee FT-G	$15,646	$7,940	$6,616	$5,293	$5,293	$7,927	$9,461	$15,383	$19,684	$20,245	$19,602	$18,749	$151,839
Tennessee FT-A	$14,329	$14,329	$14,329	$14,329	$14,329	$14,329	$14,329	$14,331	$14,331	$14,331	$14,047	$14,047	$171,388
Tetco FTS 5	$45,556	$45,556	$45,556	$45,556	$45,556	$45,556	$45,556	$45,556	$45,536	$45,536	$45,536	$45,536	$546,587
Tetco FT RIV	$56,152	$56,152	$56,152	$56,152	$56,152	$56,152	$56,152	$56,152	$56,140	$56,140	$56,140	$56,140	$673,776
Tetco FT Leb	$885,963	$885,963	$885,963	$885,963	$887,119	$887,119	$887,119	$887,119	$883,573	$883,573	$874,865	$874,865	$10,609,205
Tetco FT Gulf	$1,349,614	$1,349,614	$1,349,614	$1,349,614	$1,351,378	$1,351,378	$1,351,378	$1,351,378	$1,347,568	$1,347,568	$1,338,238	$1,338,238	$16,175,582
Tetco FT Gulf-ELA	$235,512	$235,512	$235,512	$235,512	$235,812	$235,812	$235,812	$235,812	$235,032	$235,032	$232,932	$232,932	$2,821,224
Tetco CDS Leb	$147,710	$147,710	$147,710	$147,710	$147,900	$147,900	$147,900	$147,900	$147,320	$147,320	$145,880	$145,880	$1,768,840
Tetco CDS Gulf	$1,743,536	$1,743,536	$1,743,536	$1,743,536	$1,745,765	$1,745,765	$1,745,765	$1,745,765	$1,740,950	$1,740,950	$1,729,159	$1,729,159	$20,897,420
Tetco FT M2-Delmont	$21,414	$21,414	$21,414	$21,414	$21,440	$21,440	$21,440	$21,440	$21,318	$21,318	$21,044	$21,044	$256,139
Tetco FT-AM	$312,527	$312,527	$312,527	$312,527	$312,527	$312,527	$312,527	$312,527	$312,527	$312,527	$312,527	$312,527	$3,750,322
Tetco FT	$246,784	$255,010	$246,784	$255,010	$255,336	$247,099	$255,336	$247,099	$254,359	$254,359	$235,295	$251,522	$3,003,997
Tetco SS-1 - Demand	$57,986	$57,986	$57,986	$57,986	$58,025	$58,025	$58,025	$58,025	$57,979	$57,979	$57,603	$57,603	$695,207
Tetco SS-1 - Capacity	$15,666	$15,666	$15,666	$15,666	$15,666	$15,666	$15,666	$15,666	$15,666	$15,666	$15,666	$15,666	$187,988
Transco FT	$567,017	$585,917	$567,017	$585,917	$585,917	$567,017	$585,917	$567,017	$585,530	$585,530	$547,754	$585,917	$6,916,467
Transco FTF	$87,539	$90,457	$87,539	$90,457	$90,457	$87,539	$90,457	$87,539	$90,457	$90,457	$84,621	$90,457	$1,067,979
Transco FT-PS	$0	$0	$0	$0	$0	$0	$0	$0	$156,196	$156,196	$146,119	$0	$458,512
Transco FT-Pocono	$4,555	$4,707	$4,555	$4,707	$4,707	$4,555	$4,707	$4,555	$4,707	$4,707	$4,403	$4,707	$55,573
Transco FT-Sentinel	$116,162	$120,034	$116,162	$120,034	$120,034	$116,162	$120,034	$116,162	$120,034	$120,034	$112,289	$120,034	$1,417,170
Transco FT-Leidy South	$36,084	$37,287	$36,084	$37,287	$37,287	$36,084	$37,287	$36,084	$37,287	$37,287	$34,881	$37,287	$440,228
Transco GSS - Demand	$215,150	$222,322	$215,150	$222,322	$222,322	$215,150	$222,322	$215,026	$222,193	$222,193	$207,858	$222,193	$2,624,201
Transco GSS - Capacity	$74,118	$76,589	$74,118	$76,589	$76,589	$74,118	$76,589	$74,118	$76,589	$76,589	$71,647	$76,589	$904,239
Transco SS2 - Demand	$304,916	$315,080	$304,916	$315,080	$315,080	$304,916	$315,080	$305,135	$315,306	$315,306	$424,273	$374,116	$3,909,202
Transco SS2 - Capacity	$112,575	$116,327	$112,575	$116,327	$116,327	$112,575	$116,327	$113,668	$117,457	$117,457	$148,970	$125,363	$1,425,948
Transco LSS - Demand	$42,158	$43,563	$42,158	$43,563	$43,563	$42,158	$43,563	$42,156	$43,561	$43,561	$50,245	$47,879	$528,129
Transco LSS - Capacity	$21,586	$22,306	$21,586	$22,306	$22,306	$21,586	$22,306	$21,586	$22,306	$22,306	$23,985	$22,818	$266,981
Transco ESS - Demand	$7,500	$7,750	$7,500	$7,750	$7,750	$7,500	$7,750	$7,500	$7,750	$7,750	$7,250	$7,750	$91,500
Transco ESS - Capacity	$8,703	$8,993	$8,703	$8,993	$8,993	$8,703	$8,993	$8,703	$8,993	$8,993	$8,413	$8,993	$106,181
Transco LGA - Demand	$3,203	$3,310	$3,203	$3,310	$3,310	$3,203	$3,310	$3,203	$3,310	$3,310	$3,096	$3,310	$39,078
Transco LGA - Capacity	$2,469	$2,551	$2,469	$2,551	$2,551	$2,469	$2,551	$2,469	$2,551	$2,551	$2,387	$2,551	$30,123
UGI Storage Co. NNS - Demand	$2,930	$3,028	$2,930	$3,028	$3,028	$2,930	$3,028	$5,275	$5,451	$5,451	$5,099	$5,451	$47,631
UGI Storage Co. NNS - Capacity	$64,197	$64,197	$64,197	$64,197	$64,197	$64,197	$64,197	$64,197	$64,197	$64,197	$64,197	$64,197	$770,359
UGI Energy Svcs Delivered Supply	$339,733	$339,733	$339,733	$339,733	$339,733	$339,733	$339,733	$339,733	$339,733	$339,733	$339,733	$339,733	$4,076,801
UGI Energy Svcs Delivered Supply	$365,000	$365,000	$365,000	$365,000	$365,000	$365,000	$365,000	$365,000	$365,000	$365,000	$365,000	$365,000	$4,380,000
UGI Energy Svcs Delivered Supply	$777,383	$777,383	$777,383	$777,383	$777,383	$777,383	$774,368	$1,656,099	$1,656,099	$1,656,099	$1,656,099	$1,656,099	$13,719,160
UGI Energy Svcs Delivered Supply	$0	$0	$0	$0	$0	$0	$0	$0	$554,625	$554,625	$554,625	$554,625	$2,218,500
UGI Energy Svcs Delivered Supply	$0	$0	$0	$0	$0	$0	$0	$0	$3,323,013	$3,323,013	$3,323,013	$3,323,013	$13,292,052
Supplier A Delivered Supply	$50,298	$51,975	$50,298	$51,975	$51,975	$50,298	$51,975	$50,739	$52,431	$52,431	$49,048	$52,431	$615,872
UGI Energy Svcs Peaking Supply	$0	$0	$0	$0	$0	$0	$0	$706,433	$706,433	$706,433	$706,433	$706,433	$3,532,165
UGI Energy Svcs Peaking Supply	$0	$0	$0	$0	$0	$0	$0	$3,332,903	$3,332,903	$3,332,903	$3,332,903	$3,332,903	$16,664,516
UGI Energy Svcs Peaking Supply	$0	$0	$0	$0	$0	$0	$0	$1,298,333	$1,298,333	$1,298,333	$1,298,333	$1,298,333	$6,491,664
UGI Energy Svcs Peaking Supply	$0	$0	$0	$0	$0	$0	$0	$561,083	$561,083	$561,083	$561,083	$561,083	$2,805,416
UGI Energy Svcs Peaking Supply	$0	$0	$0	$0	$0	$0	$0	$200,841	$200,841	$200,841	$200,841	$200,841	$1,004,204
UGI Energy Svcs Peaking Supply	$0	$0	$0	$0	$0	$0	$0	$200,000	$200,000	$200,000	$200,000	$200,000	$999,998
UGI Energy Svcs Peaking Supply	$0	$0	$0	$0	$0	$0	$0	$80,608	$80,608	$80,608	$80,608	$80,608	$403,039
UGI Energy Svcs Peaking Supply	$0	$0	$0	$0	$0	$0	$0	$0	$774,686	$774,686	$774,686	$774,686	$3,098,745
UGI Energy Svcs Peaking Supply	$0	$0	$0	$0	$0	$0	$0	$6,752,828	$6,752,828	$6,752,828	$6,752,828	$6,752,828	$33,764,142
UGI Energy Svcs Peaking Supply	$0	$0	$0	$0	$0	$0	$0	$2,533,357	$2,533,357	$2,533,357	$2,533,357	$2,533,357	$12,666,784
UGI Energy Svcs Peaking Supply	$0	$0	$0	$0	$0	$0	$0	$0	$51,840	$51,840	$51,840	$51,840	$207,360
Supplier B LNG Supply	$0	$0	$0	$0	$0	$0	$0	$0	$119,566	$77,500	$73,500	$86,500	$357,066
Supplier B LNG 2 Supply	$0	$0	$0	$0	$0	$0	$0	$0	$467,462	$190,000	$186,000	$262,000	$1,105,462
Subtotal	**$11,445,378**	**$11,480,865**	**$11,416,084**	**$11,458,773**	**$11,464,802**	**$11,403,967**	**$12,102,489**	**$28,608,872**	**$34,104,781**	**$33,785,814**	**$33,784,038**	**$33,743,918**	**$244,799,782**
Tetco Meter Upgrade Charges	$13,548	$13,548	$13,548	$13,548	$13,548	$13,548	$13,548	$13,548	$13,548	$13,548	$13,548	$13,548	$162,573
Tetco Storage Surcharge Credit	($10,347)	($10,350)	($10,350)	($10,357)	($10,355)	($10,357)	($10,358)	($10,393)	($10,423)	($10,438)	($10,428)	($10,489)	($124,643)
Capacity Release / Incentive Sharing	($4,004,595)	($3,681,926)	($3,450,882)	($2,183,860)	($2,497,264)	($2,961,152)	($3,769,647)	($7,247,975)	($8,556,266)	($9,235,840)	($8,494,726)	($8,379,981)	($64,464,115)
DS Credit & System Access Fees	($1,483,778)	($1,443,101)	($1,506,172)	($1,325,075)	($1,328,637)	($1,320,304)	($1,278,535)	($1,361,586)	($1,386,020)	($1,372,711)	($1,380,312)	($1,377,603)	($16,563,834)
PGC Credit for Bal. Service	($626,669)	($460,621)	($360,346)	($275,313)	($742,588)	($270,882)	($316,785)	($375,483)	($247,512)	($765,294)	($577,104)	($283,953)	($5,302,551)
Cash In/Out	$284,637	$170,703	$50,509	$12,164	($19,994)	($66,566)	($55,017)	($135,530)	$72,996	$295,245	$257,450	$106,994	$973,591
Total	**$5,618,174**	**$6,069,118**	**$6,152,391**	**$7,689,881**	**$6,879,511**	**$6,788,254**	**$6,685,695**	**$19,491,452**	**$23,991,104**	**$22,710,324**	**$23,592,465**	**$23,812,433**	**$159,480,803**

UGI UTILITIES, INC.
PGC EXPERIENCED SUPPLY VOLUMES IN (DTH) OR (DTH/D)
12 MONTHS ENDED MARCH 31, 2024
COMMODITY

	2023 APRIL (DTH)	2023 MAY (DTH)	2023 JUNE (DTH)	2023 JULY (DTH)	2023 AUGUST (DTH)	2023 SEPTEMBER (DTH)	2023 OCTOBER (DTH)	2023 NOVEMBER (DTH)	2023 DECEMBER (DTH)	2024 JANUARY (DTH)	2024 FEBRUARY (DTH)	2024 MARCH (DTH)	TWELVE MONTH TOTAL
Supply Purchases													
UGI Energy Services	2,674,889	3,137,083	2,868,804	2,631,034	2,819,331	2,741,546	3,354,800	4,505,643	4,772,963	5,330,392	3,839,173	3,214,917	41,890,575
Supplier D	1,236,572	727,460	350,204	521,420	687,585	650,071	1,083,304	1,632,900	1,144,000	2,617,258	1,709,039	967,000	13,326,813
Supplier E	681,974	992,589	600,660	593,464	545,445	508,710	537,230	183,150	701,871	982,677	703,140	457,901	7,488,811
Supplier F	475,410	326,678	592,320	279,617	270,165	244,440	294,717	591,370	516,026	720,021	543,737	494,078	5,348,579
Supplier P	0	0	0	0	0	0	0	803,074	877,207	926,328	914,528	602,671	4,123,808
Supplier A	128,900	120,700	54,900	14,000	4,100	43,000	121,500	252,690	242,599	396,436	294,330	230,443	1,903,598
Supplier L	0	61,000	6,000	4,000	10,000	148,000	175,000	15,000	71,245	217,681	309,034	277,000	1,293,960
Supplier I	78,672	36,428	0	0	0	0	0	813,400	131,000	58,500	0	25,000	1,143,000
Supplier Q	19,000	51,000	20,000	54,000	33,000	0	55,000	165,200	258,500	285,285	173,937	25,000	1,139,922
Supplier J	40,897	42,316	26,177	40,196	40,255	40,770	38,033	38,672	39,290	36,009	36,947	38,212	457,774
Net RNG Purchases	27,270	28,179	27,270	28,179	23,639	22,725	28,179	26,361	26,361	27,270	26,361	28,179	319,973
Other Producer Purchases	34,886	17,985	23,581	12,312	32,187	26,709	49,066	63,628	157,834	408,187	91,389	51,030	968,794
Storage Activity													
Storage Inj Columbia FSS	(1,127,034)	(1,123,079)	(1,051,414)	(1,041,122)	(1,121,518)	(1,081,320)	(1,103,612)	(414,627)	0	(59,129)	(43,110)	0	(8,165,965)
Storage Inj Dominion GSS	(50,740)	(135,159)	(161,524)	(154,133)	(151,280)	(149,400)	(152,334)	0	0	0	0	0	(954,570)
Storage Inj Tetco SS1	(7,105)	(79,585)	(83,070)	(84,491)	(85,839)	(58,920)	(51,398)	0	0	0	0	0	(450,408)
Storage Inj Transco GSS	(100,461)	(366,240)	(460,880)	(479,701)	(277,100)	(356,319)	(349,923)	(100,026)	(143,325)	(52,087)	(12,741)	(56,691)	(2,755,494)
Storage Inj Transco SS2	(350,147)	(417,666)	(380,110)	(377,926)	(596,215)	(563,790)	(536,151)	0	0	0	0	0	(3,222,005)
Storage Inj Transco LSS	(61,936)	(103,867)	(105,177)	(95,970)	(103,165)	(115,950)	(111,879)	0	0	0	0	0	(697,944)
Storage Inj Transco ESS	0	0	(10,920)	(10,824)	(6,573)	(11,190)	(11,501)	0	0	0	0	0	(51,008)
Storage Inj Transco LGA	0	0	0	0	0	0	0	0	0	0	0	0	0
Storage Inj UGI Storage Co FSS	0	0	0	0	0	0	0	0	0	0	0	0	0
Storage Wdl Columbia FSS	489,089	201,855	89,014	184,862	80,284	166,961	340,373	422,870	1,543,662	1,585,443	1,515,649	0	6,620,062
Storage Wdl Dominion GSS	654	0	0	0	0	0	0	15,098	219,583	269,208	258,272	217,445	980,260
Storage Wdl Tetco SS1	0	0	0	0	0	0	0	15,318	74,678	138,396	122,107	100,546	451,045
Storage Wdl Transco GSS	243,534	0	0	0	0	0	0	388,069	122,495	692,156	836,246	462,061	2,744,561
Storage Wdl Transco SS2	0	0	0	0	0	0	0	0	821,315	939,443	865,523	788,309	3,414,590
Storage Wdl Transco LSS	0	0	0	0	0	0	0	0	192,942	192,789	175,682	135,470	696,883
Storage Wdl Transco ESS	0	0	0	0	0	0	0	0	0	0	28,370	23,746	52,116
Storage Wdl Transco LGA	0	0	0	0	0	0	0	0	0	0	0	0	0
Storage Wdl UGI Storage Co FSS	976	0	0	0	0	471	0	0	0	0	0	0	1,447
Total Commodity Volume	**4,435,300**	**3,517,677**	**2,405,835**	**2,118,917**	**2,204,301**	**2,256,514**	**3,760,404**	**9,417,790**	**11,770,246**	**15,712,263**	**12,387,613**	**8,082,317**	**78,069,177**
Net Storage (dth)	**(963,170)**	**(2,023,741)**	**(2,164,081)**	**(2,059,305)**	**(2,261,406)**	**(2,169,457)**	**(1,976,425)**	**326,702**	**2,831,350**	**3,706,219**	**3,745,998**	**1,670,886**	**(1,336,430)**

UGI UTILITIES, INC.
PGC EXPERIENCED UNIT RATES IN $/DTH
12 MONTHS ENDED MARCH 31, 2024
COMMODITY

	2023 APRIL ($/DTH)	2023 MAY ($/DTH)	2023 JUNE ($/DTH)	2023 JULY ($/DTH)	2023 AUGUST ($/DTH)	2023 SEPTEMBER ($/DTH)	2023 OCTOBER ($/DTH)	2023 NOVEMBER ($/DTH)	2023 DECEMBER ($/DTH)	2024 JANUARY ($/DTH)	2024 FEBRUARY ($/DTH)	2024 MARCH ($/DTH)
Supply Purchases												
UGI Energy Services	$1.6993	$1.5873	$1.4696	$1.7059	$1.4638	$1.5021	$1.6069	$2.1145	$2.1287	$4.3213	$1.9019	$1.4152
Supplier D	$1.5784	$1.5539	$1.4855	$1.5647	$1.4004	$1.4145	$1.5804	$2.0196	$1.8863	$3.8151	$1.4727	$1.3457
Supplier E	$1.3300	$1.4611	$1.5200	$1.9420	$1.8310	$1.8950	$2.1030	$2.6531	$2.1911	$2.1072	$1.9682	$1.0751
Supplier F	$1.4672	$1.5466	$1.4030	$2.0927	$1.9497	$2.0184	$2.1905	$2.5261	$2.2643	$3.1212	$2.0176	$1.1760
Supplier P	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$2.5190	$2.0610	$2.0587	$1.8450	$0.9700
Supplier A	$1.7182	$1.4970	$1.2902	$1.1695	$1.1752	$1.1389	$1.3700	$2.2807	$2.0325	$2.8480	$1.6593	$1.3784
Supplier L	$0.0000	$1.4991	$1.2700	$1.1350	$1.2150	$1.1606	$1.3760	$1.6917	$1.8142	$4.1607	$1.3582	$1.4016
Supplier I	$1.7536	$1.6556	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$2.0059	$2.0293	$2.4060	$0.0000	$1.5150
Supplier Q	$1.5982	$1.1568	$1.2564	$1.0488	$0.9997	$0.0000	$1.1795	$2.1095	$1.8613	$2.0820	$1.3146	$1.4442
Supplier J	$1.5663	$1.3227	$1.2618	$1.3399	$1.0817	$1.2222	$1.0977	$1.8084	$1.8830	$2.1185	$1.5279	$1.1903
Net RNG Purchases	$3.4800	$3.4800	$3.4800	$3.4800	$3.4800	$3.6853	$3.4800	$3.4800	$3.4800	$4.0200	$4.0200	$4.0200
Other Producer Purchases	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000
Storage Activity												
Storage Inj Columbia FSS	$0.0002	$0.0026	$0.0029	$0.0029	$0.0028	$0.0020	$0.0017	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000
Storage Inj Dominion GSS	$0.1216	$0.1665	$0.1753	$0.1912	$0.1125	$0.1465	$0.1411	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000
Storage Inj Tetco SS1	$2.2803	$0.2428	$0.2117	$0.2070	$0.3214	$0.4427	$0.4816	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000
Storage Inj Transco GSS	$0.0315	$0.0145	$0.0117	$0.0102	$0.0190	$0.0166	$0.0163	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000
Storage Inj Transco SS2	$0.0000	$0.0000	$0.0014	$0.0014	$0.0006	$0.0010	$0.0011	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000
Storage Inj Transco LSS	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000
Storage Inj Transco ESS	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000
Storage Inj Transco LGA	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000
Storage Inj UGI Storage Co FSS	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000
Storage Wdl Columbia FSS	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0027	$0.0036	$0.0065	$0.0057	$0.0000
Storage Wdl Dominion GSS	$22.1005	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$1.5114	$0.0328	$0.1512	$0.1905	$0.1250
Storage Wdl Tetco SS1	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.5077	$0.3133	$0.2889	$0.3243
Storage Wdl Transco GSS	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0687	$0.0121	$0.0088	$0.0123
Storage Wdl Transco SS2	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0016	$0.0015
Storage Wdl Transco LSS	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000
Storage Wdl Transco ESS	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000
Storage Wdl Transco LGA	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000
Storage Wdl UGI Storage Co FSS	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000	$0.0000
Commodity Cost Per DTH	**$2.4772**	**$2.2653**	**$2.0186**	**$2.5419**	**$2.0497**	**$3.5026**	**$1.2668**	**$1.9463**	**$1.8743**	**$2.4292**	**$1.6635**	**$1.5480**

UGI UTILITIES, INC.
PGC EXPERIENCED COST OF GAS IN DOLLARS
12 MONTHS ENDED MARCH 31, 2024
COMMODITY

	2023 APRIL ($$'S)	2023 MAY ($$'S)	2023 JUNE ($$'S)	2023 JULY ($$'S)	2023 AUGUST ($$'S)	2023 SEPTEMBER ($$'S)	2023 OCTOBER ($$'S)	2023 NOVEMBER ($$'S)	2023 DECEMBER ($$'S)	2024 JANUARY ($$'S)	2024 FEBRUARY ($$'S)	2024 MARCH ($$'S)	TWELVE MONTH TOTAL
Supply Purchases													
UGI Energy Services	$4,545,453	$4,979,548	$4,215,889	$4,488,253	$4,127,049	$4,117,998	$5,390,937	$9,526,968	$10,160,000	$23,033,998	$7,301,816	$4,549,715	$86,437,623
Supplier D	$1,951,754	$1,130,380	$520,238	$815,857	$962,900	$919,513	$1,712,072	$3,297,875	$2,157,973	$9,985,174	$2,516,867	$1,301,310	$27,271,912
Supplier E	$907,025	$1,450,280	$913,003	$1,152,507	$998,710	$964,005	$1,129,795	$485,908	$1,537,844	$2,070,725	$1,383,917	$492,312	$13,486,030
Supplier F	$697,502	$505,253	$831,031	$585,150	$526,737	$493,369	$645,585	$1,493,863	$1,168,460	$2,247,303	$1,097,049	$581,056	$10,872,357
Supplier P	$0	$0	$0	$0	$0	$0	$0	$2,022,943	$1,807,924	$1,907,017	$1,687,304	$584,591	$8,009,779
Supplier A	$221,476	$180,688	$70,834	$16,373	$4,818	$48,973	$166,455	$576,308	$493,071	$1,129,047	$488,372	$317,643	$3,714,057
Supplier L	$0	$91,445	$7,620	$4,540	$12,150	$171,768	$240,800	$25,375	$129,255	$905,695	$419,722	$388,238	$2,396,606
Supplier I	$137,962	$60,309	$0	$0	$0	$0	$0	$1,631,629	$265,835	$140,751	$0	$37,875	$2,274,360
Supplier Q	$30,365	$58,995	$25,128	$56,638	$32,990	$0	$64,875	$348,483	$481,153	$593,962	$228,655	$36,105	$1,957,348
Supplier J	$64,058	$55,970	$33,029	$53,857	$43,543	$49,828	$41,750	$69,933	$73,982	$76,286	$56,450	$45,482	$664,168
Net RNG Purchases	$94,900	$98,063	$94,900	$98,063	$82,264	$83,749	$98,063	$91,736	$91,736	$109,625	$105,971	$113,280	$1,162,350
Other Producer Purchases	$55,656	$23,437	$34,613	$15,470	$36,653	$34,398	$57,769	$133,095	$346,564	$1,834,212	$129,634	$67,751	$2,769,252
Storage Activity													
Storage Inj Columbia FSS	($17,244)	($17,183)	($16,087)	($15,929)	($17,159)	($16,544)	($16,885)	($6,344)	$0	($905)	($660)	($1,049)	($125,988)
Storage Inj EGTS GSS	($2,009)	($5,352)	($6,396)	($6,104)	($5,991)	($5,916)	($6,032)	$0	$0	$0	$0	$0	($37,801)
Storage Inj Tetco SS1	($256)	($2,873)	($2,999)	($3,050)	($3,099)	($2,127)	($1,855)	$0	$0	$0	$0	$0	($16,260)
Storage Inj Transco GSS	($6,171)	($22,498)	($28,312)	($29,468)	($17,022)	($21,889)	($21,496)	($6,126)	($8,777)	($3,190)	($781)	($3,474)	($169,203)
Storage Inj Transco SS2	($16,201)	($19,325)	($17,588)	($17,487)	($27,587)	($26,087)	($24,754)	$0	$0	$0	$0	$0	($149,029)
Storage Inj Transco LSS	($3,162)	($5,303)	($5,370)	($4,900)	($5,268)	($5,920)	($5,709)	$0	$0	$0	$0	$0	($35,634)
Storage Inj Transco ESS	$0	$0	($547)	($542)	($329)	($560)	($576)	$0	$0	$0	$0	$0	($2,553)
Storage Inj Transco LGA	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Storage Inj UGI Storage Co FSS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Storage Wdl Columbia FSS	$7,483	$3,088	$1,362	$2,828	$1,228	$2,555	$5,208	$6,470	$23,618	$24,257	$23,189	$18,656	$119,943
Storage Wdl EGTS GSS	$18	$0	$0	$0	$0	$0	$0	$409	$5,929	$7,269	$6,973	$5,871	$26,469
Storage Wdl Tetco SS1	$0	$0	$0	$0	$0	$0	$0	$1,129	$5,601	$10,380	$8,621	$7,099	$32,829
Storage Wdl Transco GSS	$14,454	$0	$0	$0	$0	$0	$0	$22,818	$7,203	$40,699	$49,205	$27,188	$161,566
Storage Wdl Transco SS2	$0	$0	$0	$0	$0	$0	$0	$0	$37,912	$43,365	$35,279	$32,604	$149,160
Storage Wdl Transco LSS	$0	$0	$0	$0	$0	$0	$0	$0	$8,414	$8,408	$7,351	$5,695	$29,867
Storage Wdl Transco ESS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,420	$1,188	$2,608
Storage Wdl Transco LGA	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Storage Wdl UGI Storage Co FSS	$1	$0	$0	$0	$0	$1	$0	$0	$0	$0	$0	$0	$2
Pipeline Transportation Commodity	$251,585	$206,348	$108,107	$93,843	$109,364	$120,048	$192,426	$361,031	$314,817	$586,634	$461,985	$316,618	$3,122,807
Storage Inj - Cost of Gas	($3,107,425)	($3,340,802)	($3,589,472)	($4,340,100)	($4,011,550)	($1,930,003)	($4,484,374)	($3,436,296)	($256,938)	($450,074)	($94,283)	($170,018)	($29,211,336)
Storage Wdl - Cost of Gas	$2,989,148	$519,337	$208,396	$442,721	$147,581	$329,612	$719,535	$2,114,948	$6,791,955	$8,326,345	$8,450,503	$6,691,964	$37,732,044
OSS Credits	($1,908,974)	($1,757,619)	($1,279,583)	($1,453,991)	($1,283,646)	($1,161,906)	($1,472,550)	($4,600,945)	($7,880,519)	($18,078,461)	($7,160,262)	($5,165,747)	($53,204,202)
Net Financial Derivatives	$4,079,903	$3,776,332	$2,738,584	$3,431,604	$2,803,794	$3,738,697	$332,486	$4,169,063	$4,298,309	$3,619,818	$3,403,111	$2,229,366	$38,621,067
Accounting Activity	($229,651)	($1,121,720)	($402,119)	($227,014)	($62,609)	($233,008)	$325,434	($566,901)	($201,333)	($1,844,924)	$1,006,096	($1,084,676)	($4,642,427)
Total Commodity Costs	**$10,987,300**	**$7,968,516**	**$4,856,380**	**$5,386,134**	**$4,518,131**	**$7,903,561**	**$4,763,522**	**$18,330,273**	**$22,061,318**	**$38,168,339**	**$20,607,409**	**$12,511,318**	**$158,062,202**
Total Costs to the PGC	**$16,835,126**	**$15,159,355**	**$11,410,890**	**$13,303,029**	**$11,460,251**	**$14,924,822**	**$11,123,784**	**$38,388,626**	**$46,253,755**	**$62,723,588**	**$43,193,779**	**$37,408,428**	**$322,185,431**

UGI UTILITIES, INC. - GAS DIVISION
5/31/24 SECTION 1307(f) FILING

SECTION 1-B [52 Pa. Code §53.64(c)(1)] SOURCES OF GAS SUPPLY

Provide the quantity, price, and sources of gas contemplated to be used during each of the next twenty (20) months, including:

(1) The expiration date of each contract;

(2) The date which each contract was most recently negotiated and the details of such negotiations (e.g., meetings held, offers made, and changes in contractual obligations);

(3) Whether any current proceedings, negotiations or renegotiations are pending (before the FERC, etc.) to modify the price, quantity, or any other condition of purchase, and if so, the details of such proceedings, negotiations or renegotiations.

RESPONSE:

The quantity, price, and sources of gas available for use during the months of April 2024 through November 2024 are shown on Attachment 1-B-1; and for the 1307(f) Purchased Gas Cost Period, December 2024 through November 2025, on Attachment 1-B-2. Please see the section entitled "Historic and Projected Gas Purchases" in UGI Gas Book 2.

Contract Dates: The following is a listing of firm contract terms and expiration dates for all applicable services and contracts. UGI Gas will evaluate the renewal, restructuring, replacement or termination of contacts as appropriate during the next twenty-month period.

Contract Title	MDQ/SCQ	Start Date	End Date	Notice Date	Comments
Columbia FSS - 79028	7,050,541	11/1/2004	3/31/2025	9/30/2024	UGI Gas intends to extend this contract.
Columbia FTS - 78653	42,000	5/15/2004	10/31/2029	4/30/2029	No automatic rollover. Right of First Refusal applicable per tariff.
Columbia FTS - 46284	50,412	11/1/1993	10/31/2028	4/30/2028	No automatic rollover. Right of First Refusal applicable per tariff.
Columbia FTS - 80021	21,500	11/1/2004	10/31/2025	4/30/2025	No automatic rollover. Right of First Refusal applicable per tariff.
Columbia FTS - 80095	18,020	11/1/2004	3/31/2029	9/30/2028	No automatic rollover. Right of First Refusal applicable per tariff.
Columbia FTS - 80835	3,738	11/1/2004	10/31/2028	4/30/2028	No automatic rollover. Right of First Refusal applicable per tariff.
Columbia NTS - 80837	15,000	11/1/2004	10/31/2029	4/30/2025	No automatic rollover. Right of First Refusal applicable per tariff.
Columbia SST - 79133	126,473	11/1/2004	3/31/2025	9/30/2024	UGI Gas intends to extend this contract.
Columbia FTS - 230222	10,782	11/1/2012	10/31/2027	4/30/2027	No automatic rollover. Right of First Refusal applicable per tariff.
Columbia FTS - 229154	7,750	11/1/2004	3/31/2025	9/30/2024	UGI Gas intends to extend this contract.
Columbia FTS - 230211	2,432	11/1/2004	10/31/2027	4/30/2027	No automatic rollover. Right of First Refusal applicable per tariff.
Columbia FTS - 230212	2,432	11/1/2004	10/31/2027	4/30/2027	No automatic rollover. Right of First Refusal applicable per tariff.
Columbia FTS - 230213	2,432	11/1/2004	10/31/2027	4/30/2027	No automatic rollover. Right of First Refusal applicable per tariff.
Columbia FTS - 230214	2,434	11/1/2004	10/31/2027	4/30/2027	No automatic rollover. Right of First Refusal applicable per tariff.
Columbia NTS – 230215	4,520	11/1/2012	3/31/2029	9/30/2028	No automatic rollover. Right of First Refusal applicable per tariff.
EGTS FT - 200796	2,000	1/1/2005	3/31/2026	3/31/2025	No automatic rollover. Right of First Refusal applicable per tariff.

UGI UTILITIES, INC. - GAS DIVISION
5/31/24 SECTION 1307(f) FILING

Contract Title	MDQ/SCQ	Start Date	End Date	Notice Date	Comments
EGTS FT - 700117	2,000	11/1/1998	3/31/2025	3/31/2024	Actively negotiating with EGTS for an extension.
EGTS FT-GSS - 700121	56,667	11/1/2024	3/31/2045	3/31/2043	No automatic rollover. Right of First Refusal applicable per tariff.
EGTS GSS - 300126	666,667	11/1/1998	3/31/2025	3/31/2023	Actively negotiating with EGTS for an extension.
EGTS GSS – 300224	200,000	11/1/1998	3/31/2025	3/31/2023	Actively negotiating with EGTS for an extension.
EGTS GSS - 300225	200,000	11/1/1998	3/31/2025	3/31/2023	Actively negotiating with EGTS for an extension.
EGTS GSS - 300234	3,400,000	4/1/2024	3/31/2045	3/31/2043	No automatic rollover. Right of First Refusal applicable per tariff.
Texas Eastern CDS - 800239	25,000	6/1/1993	10/31/2025	10/31/2024	UGI Gas intends to extend this contract.
Texas Eastern CDS - 800397	41,000	11/1/1993	10/31/2025	10/31/2024	UGI Gas intends to extend this contract.
Texas Eastern CDS - 820019	10,000	11/1/2000	10/31/2025	10/31/2024	UGI Gas intends to extend this contract.
Texas Eastern FT-1 - 800468	10,000	11/1/1995	10/31/2026	10/31/2024	UGI Gas intends to extend this contract.
Texas Eastern FT-1 - 830067	10,000	12/1/1999	10/31/2026	10/31/2024	UGI Gas intends to extend this contract.
Texas Eastern FT-1 - 800504	4,000	11/1/1995	10/31/2025	10/31/2024	UGI Gas intends to extend this contract.
Texas Eastern FT-1 - 800373	20,000	11/1/1994	10/31/2026	10/31/2024	UGI Gas intends to extend this contract.
Texas Eastern FT-1 - 800240	25,000	6/1/1993	10/31/2025	10/31/2024	UGI Gas intends to extend this contract.
Texas Eastern FT-1 - 800394	32,475	11/1/1993	10/31/2025	10/31/2024	UGI Gas intends to extend this contract.
Texas Eastern FT-1 - 910181	12,000	11/1/2004	10/31/2025	10/31/2024	UGI Gas intends to extend this contract.
Texas Eastern FT-1 - 910417	11,713	11/1/2003	10/31/2025	10/31/2024	UGI Gas intends to extend this contract.
Texas Eastern FTS-5 – 330910	6,667	6/1/1993	3/31/2027	3/31/2025	Automatic 1 year extensions. Termination with 2 years prior written notice. Not subject to pregranted abandonment.
Texas Eastern FT-1 - 911580	5,880	11/1/1994	4/15/2026	4/15/2025	Automatic 1 year extensions. Termination with 1 year prior written notice. Right of First Refusal applicable per tariff.
Texas Eastern CDS - 800376	8,068	10/1/1993	10/31/2026	10/31/2024	UGI Gas intends to extend this contract.
Texas Eastern FT-1 - 800404	1,136	11/1/1994	10/31/2025	10/31/2024	UGI Gas intends to extend this contract.
Texas Eastern FT-1 - 830060	4,000	3/24/1999	11/30/2026	11/30/2024	UGI Gas intends to extend this contract.
Texas Eastern FT-1 - 911153	3,300	11/1/2014	10/31/2025	10/31/2024	UGI Gas intends to extend this contract.
Texas Eastern FT-1 - 8983450	15,003	4/1/2020	3/31/2025	None	Actively negotiating for an extension.
Texas Eastern FT-1 - 911777	18,000	11/1/2021	10/31/2036	10/31/2035	Automatic 1 year extensions. Termination with 1 year prior written notice. Right of First Refusal applicable.
Texas Eastern SS-1 - 400190	541,911	5/1/1994	4/30/2027	4/30/2025	Automatic 1 year extensions. Termination with 2 years prior written notice. Right of First Refusal applicable.
Transco FT - 1002594	5,072	2/1/1992	3/31/2028	3/31/2025	Automatic 1 year extensions. Termination with 3 years prior written notice.
Transco FT - 1002595	2,081	4/10/1990	3/31/2028	3/31/2025	Automatic 1 year extensions. Termination with 3 years prior written notice. Right of First Refusal applicable per tariff.
Transco FT - 1013596	22,770	10/1/1996	3/31/2027	3/31/2026	Automatic 1 year extensions. Termination with 1 year prior written notice. Right of First Refusal applicable per tariff.
Transco FT-PS - 1005004	1,346	8/1/1991	3/31/2028	3/31/2025	Automatic 1 year extensions. Termination with 3 years prior written notice.
Transco GSS - 1000749	102,129	7/1/1996	3/31/2028	None	None.
Transco FT - 9089608	7,000	11/1/2009	10/31/2029	10/31/2027	Automatic 1 year extensions. Termination with 2 years prior written notice.
Transco SS-2 - 1003973	796,950	7/25/1990	3/31/2028	3/31/2027	Automatic 1 year extensions. Termination with 1 year prior written notice.

UGI UTILITIES, INC. - GAS DIVISION
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Contract Title	MDQ/SCQ	Start Date	End Date	Notice Date	Comments
Transco ESS - 9162496	83,847	11/1/1993	10/31/2025	4/30/2025	Automatic 1 year extensions. Termination with 180 days prior written notice. Right of First Refusal applicable per tariff.
Transco FT - 1021106	500	7/10/1997	10/31/2027	4/30/2027	Automatic 1 year extensions. Termination with 180 days prior written notice. Right of First Refusal applicable per tariff.
Transco FT - 9180223	12,279	12/1/2015	7/31/2027	7/31/2024	UGI Gas intends to extend this contract.
Transco FT-PS - 1004999	3,416	8/1/1991	3/31/2028	3/31/2025	Automatic 1 year extensions. Termination with 3 years prior written notice. Right of First Refusal applicable per tariff.
Transco GSS - 1000798	2,746,576	7/1/1996	3/31/2028	None	None.
Transco LSS - 1000796	827,053	10/1/1993	3/31/2026	3/31/2025	Automatic 1 year extensions. Termination with 1 year prior written notice.
Transco SS-2 - 1004032	2,846,250	4/1/1990	3/31/2028	3/31/2027	Automatic 1 year extensions. Termination with 1 year prior written notice.
Transco FT - 1021107	1,500	11/1/1997	3/31/2025	9/30/2024	UGI Gas intends to extend this contract.
Transco FT- PS - 1005005	311	8/1/1991	7/31/2027	7/31/2024	UGI Gas intends to extend this contract.
Transco FT - 1003692	10,712	2/1/1992	3/31/2028	3/31/2025	Automatic 1 year extensions. Termination with 3 years prior written notice.
Transco FT - 1006503	4,566	10/1/1993	10/31/2025	10/31/2024	UGI Gas intends to extend this contract.
Transco FT - 1012119	828	11/16/1995	3/31/2026	3/31/2025	Automatic 1 year extensions. Termination with 1 years prior written notice. Right of First Refusal applicable per tariff.
Transco FT 9250893	2,400	12/1/2021	11/30/2036	11/30/2035	Automatic 1 year extensions. Termination with 1 years prior written notice. Right of First Refusal applicable per tariff.
Transco GSS - 1000780	57,881	7/1/1996	3/31/2028	None	None.
Transco LG-A - 1000783	4,140	11/1/1974	3/31/2025	9/30/2024	UGI Gas intends to extend this contract.
Tennessee FT-A - 301692	34,000	11/1/2014	10/31/2029	None	After Primary 15 year term then month to month, Termination with 1 month prior written notice.
Tennessee FT-G - 62498	831	9/1/1993	10/31/2025	10/31/2024	UGI Gas intends to extend this contract.
Tennessee FT-G - 62499	2,054	9/1/1993	10/31/2025	10/31/2024	UGI Gas intends to extend this contract.
Tennessee FT-A – 362539	3,183	11/1/2020	10/31/2026	10/31/2025	Automatic 5 year extensions. Termination with 1 year prior written notice. Right of First Refusal applicable per tariff.
UGI Storage Company FSS	879,200	4/1/2011	3/31/2026	3/31/2026	No automatic rollover. Right of First Refusal applicable.
UGI Energy Services - Call Option - UGIN-CO-1012	36,169	11/1/2018	10/31/2033	None	None.
UGI Energy Services - Call Option - UGI-CO-1013	97,994	11/1/2020	10/31/2038	None	None.
UGI Energy Services - Call Option - UGI-CO-1014	25,000	11/1/2021	10/31/2036	10/31/2035	Extension for 5 years with 1 year notice. Pricing based on GDP deflator.
UGI Energy Services - Peaking - UGIU-P-1010	106,465	11/1/2015	3/31/2026	3/31/2025	Extension for 5 years with 1 year notice. Pricing based on GDP deflator.
UGI Energy Services - Peaking - UGIU-P-1012	23,632	11/1/2016	3/31/2026	3/31/2025	Extension for 5 years with 1 year notice. Pricing based on GDP deflator.
UGI Energy Services - Peaking - UGIU-P-1014	40,573	11/1/2018	3/31/2033	None	None.
UGI Energy Services - Peaking - UGIU-P-1016	162,177	11/1/2021	3/31/2036	3/31/2035	Extension for 5 years with 1 year notice. Pricing based on GDP deflator.
UGI Energy Services - Peaking - UGIU-P-1017	72,299	11/1/2021	3/31/2036	3/31/2035	Extension for 5 years with 1 year notice. Pricing based on GDP deflator.
UGI Energy Services - Peaking - UGIU-P-1020	40,000	12/1/2024	3/31/2039	None	None.
UGI Energy Services - Peaking - PNG-P-1003	21,772	11/1/2016	3/31/2026	3/31/2025	Extension for 5 years with 1 year notice. Pricing based on GDP deflator.
UGI Energy Services - Peaking - CPG-P-1006	4,750	11/1/2015	3/31/2026	3/31/2025	Extension for 5 years with 1 year notice. Pricing based on GDP deflator.
UGI Energy Services - Peaking - CPG-P-1007	5,000	11/1/2018	3/31/2033	None	None.
UGI Energy Services - Peaking - CPG-P-1008	2,519	11/1/2018	3/31/2033	None	None.
Supplier A – Call Option	16,766	11/1/2018	10/31/2028	6/30/2028	Extension for 1 year with 120 days notice. Pricing based on GDP deflator.

UGI UTILITIES, INC. - GAS DIVISION
5/31/24 SECTION 1307(f) FILING

Contract Title	MDQ/SCQ	Start Date	End Date	Notice Date	Comments
Supplier B – Mobile LNG	500	12/1/2020	3/31/2026	None	None.
Supplier J – Local Production	800	11/1/2020	10/31/2024	7/31/2024	UGI Gas intends to extend this contract.
Supplier K – Call Option	200	8/1/2019	7/30/2030	None	None.
Supplier L - RNG	909	5/13/2022	4/30/2027	None	None.
Supplier M – Local Production	1,680	7/1/2023	3/31/2025	None	None.
Supplier N – AMA	31,202	11/1/2024	10/31/2036	None	Actively negotiating with supplier.
Supplier O – AMA	15,003	4/1/2025	3/31/2030	None	Actively negotiating with supplier.

Current Federal Energy Regulatory Commission (FERC) Proceedings

UGI Gas has FERC jurisdictional firm transportation and storage agreements with Columbia Gas, Eastern Gas, Texas Eastern, Tennessee, Transco and UGI Storage Company. Cost and terms of service are addressed in Natural Gas Act Section 4 base rate proceedings, rulemakings and certificate proceedings before FERC or through direct negotiations with the pipeline. FERC orders in any of these proceedings could change UGI Gas's purchased gas costs during the next twenty months.

Other Renegotiations - Purchase Contracts

The majority of UGI Gas’s firm purchases are acquired using UGI Gas's Master Purchase and Sales Agreement and Gas Industry's Standards Board (GISB) and North American Energy Standards Board (NAESB) Agreements. From April 1, 2023 through March 31, 2024, UGI Gas entered into three (3) new NAESB agreements with counterparties. UGI Gas will renegotiate prices and terms with suppliers on the applicable renegotiation dates.

UGI UTILITIES, INC. - GAS DIVISION
PROJECTED SUPPLY VOLUMES IN DTH
UNDER NORMAL WEATHER
8 MONTH PERIOD - APRIL THROUGH NOVEMBER
DEMAND

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	TOTAL
Supply									
Options	0	0	0	0	0	0	0	0	**0**
Supplier B LNG Supply	0	0	0	0	0	0	0	0	**0**
UGIES LNG Supply	0	0	0	0	0	0	0	0	**0**
Supplier B LNG Supply (2)	0	0	0	0	0	0	0	0	**0**
Supplier A Delivered Supply	16,766	16,766	16,766	16,766	16,766	16,766	16,766	16,766	**134,128**
UGI Energy Svcs Delivered Supply	36,169	36,169	36,169	36,169	36,169	36,169	36,169	36,169	**289,352**
UGI Energy Svcs Delivered Supply	45,999	45,999	45,999	45,999	45,999	45,999	45,999	97,994	**419,987**
UGI Energy Svcs Delivered Supply	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	**200,000**
UGI Energy Svcs Peaking Supply	0	0	0	0	0	0	0	23,632	**23,632**
UGI Energy Svcs Peaking Supply	0	0	0	0	0	0	0	106,465	**106,465**
UGI Energy Svcs Peaking Supply	0	0	0	0	0	0	0	40,573	**40,573**
UGI Energy Svcs Peaking Supply	0	0	0	0	0	0	0	21,772	**21,772**
UGI Energy Svcs Peaking Supply	0	0	0	0	0	0	0	4,750	**4,750**
UGI Energy Svcs Peaking Supply	0	0	0	0	0	0	0	5,000	**5,000**
UGI Energy Svcs Peaking Supply	0	0	0	0	0	0	0	2,519	**2,519**
UGI Energy Svcs Peaking Supply	0	0	0	0	0	0	0	162,177	**162,177**
UGI Energy Svcs Peaking Supply	0	0	0	0	0	0	0	72,299	**72,299**
Supply TBD *	0	0	0	0	0	0	0	8,394	**8,394**
Storage Demand									
Columbia FSS	126,473	126,473	126,473	126,473	126,473	126,473	126,473	126,473	**1,011,784**
EGTS GSS	67,334	67,334	67,334	67,334	67,334	67,334	67,334	67,334	**538,672**
Tetco SS-1	7,659	7,659	7,659	7,659	7,659	7,659	7,659	7,659	**61,272**
Transco GSS	59,378	59,378	59,378	59,378	59,378	59,378	59,378	59,378	**475,024**
Transco SS2	33,120	33,120	33,120	33,120	33,120	33,120	33,120	33,120	**264,960**
Transco LSS	7,518	7,518	7,518	7,518	7,518	7,518	7,518	7,518	**60,144**
Transco ESS	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	**80,000**
Transco LGA	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	**8,280**
UGI Storage Co. Service II	4,884	4,884	4,884	4,884	4,884	4,884	4,884	8,792	**42,980**
Storage Capacity									
Columbia FSS	7,050,541	7,050,541	7,050,541	7,050,541	7,050,541	7,050,541	7,050,541	7,050,541	**56,404,328**
EGTS GSS	4,466,667	4,466,667	4,466,667	4,466,667	4,466,667	4,466,667	4,466,667	4,466,667	**35,733,336**
Tetco SS-1	541,911	541,911	541,911	541,911	541,911	541,911	541,911	541,911	**4,335,288**
Transco GSS	2,906,586	2,906,586	2,906,586	2,906,586	2,906,586	2,906,586	2,906,586	2,906,586	**23,252,688**
Transco SS2	3,643,200	3,643,200	3,643,200	3,643,200	3,643,200	3,643,200	3,643,200	3,643,200	**29,145,600**
Transco LSS	827,053	827,053	827,053	827,053	827,053	827,053	827,053	827,053	**6,616,424**
Transco ESS	83,847	83,847	83,847	83,847	83,847	83,847	83,847	83,847	**670,776**
Transco LGA	4,140	4,140	4,140	4,140	4,140	4,140	4,140	4,140	**33,120**
UGI Storage Co. Service II	879,200	879,200	879,200	879,200	879,200	879,200	879,200	879,200	**7,033,600**
Transportation									
Columbia Gas SST	63,237	63,237	63,237	63,237	63,237	63,237	126,473	126,473	**632,368**
Columbia Gas FTS	121,932	121,932	121,932	121,932	121,932	121,932	121,932	121,932	**975,456**
Columbia Gas NTS	19,520	19,520	19,520	19,520	19,520	19,520	19,520	19,520	**156,160**
EGTS FT	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	**16,000**
EGTS FT	0	0	0	0	0	0	0	2,000	**2,000**
EGTS FT	0	0	0	0	0	0	0	56,667	**56,667**
Tennessee FT-A	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	**272,000**
Tennessee FT-G	1,200	600	500	400	400	600	715	843	**5,258**
Tennessee FT-G	0	0	0	0	0	0	0	939	**939**
Tennessee FT-A	3,183	3,183	3,183	3,183	3,183	3,183	3,183	3,183	**25,464**
Tetco FTS 5	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	**53,336**
Tetco FT Riv	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	**32,000**
Tetco FT Leb	57,593	57,593	57,593	57,593	57,593	57,593	57,593	57,593	**460,744**
Tetco FT Leb	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	**32,000**
Tetco FT Gulf	57,475	57,475	57,475	57,475	57,475	57,475	57,475	57,475	**459,800**
Tetco FT Gulf	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	**9,088**
Tetco FT Gulf-ELA	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	**96,000**
Tetco CDS Leb	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	**80,000**
Tetco CDS Gulf	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	**528,000**
Tetco CDS Gulf	8,068	8,068	8,068	8,068	8,068	8,068	8,068	8,068	**64,544**
Tetco FT M2-Delmont	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	**26,400**
Tetco FT-1 (Cap. Release)	15,003	15,003	15,003	15,003	15,003	15,003	15,003	15,003	**120,024**
Tetco FT-1 Appalachia	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	**144,000**
Tetco FT-1 AMA	0	0	0	0	0	0	0	32,000	**32,000**
Transco FT	30,972	30,972	30,972	30,972	30,972	30,972	30,972	30,972	**247,776**
Transco FT	4,566	4,566	4,566	4,566	4,566	4,566	4,566	4,566	**36,528**
Transco FTF	22,770	22,770	22,770	22,770	22,770	22,770	22,770	22,770	**182,160**
Transco FT-PS	0	0	0	0	0	0	0	0	**0**
Transco FT-Pocono	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	**16,000**
Transco FT-Leidy South	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	**19,200**
Transco FT-Sentinel	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	**56,000**

* Volume is an estimate

UGI UTILITIES, INC. - GAS DIVISION
PROJECTED DEMAND UNIT RATE IN $/DTH
UNDER NORMAL WEATHER
8 MONTH PERIOD - APRIL THROUGH NOVEMBER
DEMAND

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	AVERAGE
Supply									
Options	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	$ -
Supplier B LNG Supply	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	$ -
UGIES LNG Supply	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	$ -
Supplier B LNG Supply (2)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	$ -
Supplier A Delivered Supply	3.0263	3.1272	3.0263	3.1272	3.1272	3.0263	3.1272	3.0263	**$ 3.0768**
UGI Energy Svcs Delivered Supply	9.3929	9.3929	9.3929	9.3929	9.3929	9.3929	9.3929	9.3929	**$ 9.3929**
UGI Energy Svcs Delivered Supply	16.9000	16.9000	16.9000	16.9000	16.9000	16.9000	16.8345	16.9000	**$ 16.8918**
UGI Energy Svcs Delivered Supply	14.6000	14.6000	27.5266	27.5266	27.5266	27.5266	15.5266	15.5266	**$ 21.2950**
UGI Energy Svcs Peaking Supply	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	29.8931	**$ 29.8931**
UGI Energy Svcs Peaking Supply	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	31.3052	**$ 31.3052**
UGI Energy Svcs Peaking Supply	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	31.9999	**$ 31.9999**
UGI Energy Svcs Peaking Supply	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	25.7709	**$ 25.7709**
UGI Energy Svcs Peaking Supply	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	42.2823	**$ 42.2823**
UGI Energy Svcs Peaking Supply	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	39.9999	**$ 39.9999**
UGI Energy Svcs Peaking Supply	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	31.9999	**$ 31.9999**
UGI Energy Svcs Peaking Supply	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	41.6386	**$ 41.6386**
UGI Energy Svcs Peaking Supply	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	37.2639	**$ 37.2639**
Supply TBD *	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	54.7759	**$ 54.7759**
Storage Demand									
Columbia FSS	2.9300	2.9300	2.9300	2.9300	2.9300	2.9300	2.9300	2.9300	**$ 2.9300**
EGTS GSS	2.6749	2.6749	2.6749	2.6749	2.6749	2.6749	2.6749	2.6749	**$ 2.6749**
Tetco SS-1	7.8922	7.8922	7.8922	7.8922	7.8922	7.8922	7.8922	7.8922	**$ 7.8922**
Transco GSS	3.6204	3.7411	3.6204	3.7411	3.7411	3.6204	3.7411	3.6204	**$ 3.6807**
Transco SS2	10.9314	11.2958	10.9314	11.2958	11.2958	10.9314	11.2958	10.9314	**$ 11.1136**
Transco LSS	6.1623	6.3677	6.1623	6.3677	6.3677	6.1623	6.3677	6.1623	**$ 6.2650**
Transco ESS	0.7500	0.7750	0.7500	0.7750	0.7750	0.7500	0.7750	0.7500	**$ 0.7625**
Transco LGA	3.0948	3.1980	3.0948	3.1980	3.1980	3.0948	3.1980	3.0948	**$ 3.1464**
UGI Storage Co. Service II	0.6000	0.6200	0.6000	0.6200	0.6200	0.6000	0.6200	0.6000	**$ 0.6100**
Storage Capacity									
Columbia FSS	0.0523	0.0523	0.0523	0.0523	0.0523	0.0523	0.0523	0.0523	**$ 0.0523**
EGTS GSS	0.0258	0.0258	0.0258	0.0258	0.0258	0.0258	0.0258	0.0258	**$ 0.0258**
Tetco SS-1	0.3469	0.3469	0.3469	0.3469	0.3469	0.3469	0.3469	0.3469	**$ 0.3469**
Transco GSS	0.0255	0.0264	0.0255	0.0264	0.0264	0.0255	0.0264	0.0255	**$ 0.0259**
Transco SS2	0.0333	0.0344	0.0333	0.0344	0.0344	0.0333	0.0344	0.0333	**$ 0.0339**
Transco LSS	0.0267	0.0276	0.0267	0.0276	0.0276	0.0267	0.0276	0.0267	**$ 0.0271**
Transco ESS	0.1038	0.1073	0.1038	0.1073	0.1073	0.1038	0.1073	0.1038	**$ 0.1055**
Transco LGA	0.5964	0.6163	0.5964	0.6163	0.6163	0.5964	0.6163	0.5964	**$ 0.6063**
UGI Storage Co. Service II	0.0730	0.0730	0.0730	0.0730	0.0730	0.0730	0.0730	0.0730	**$ 0.0730**
Transportation									
Columbia Gas SST	10.5540	10.5540	10.5540	10.5540	10.5540	10.5540	10.5540	10.5540	**$ 10.5540**
Columbia Gas FTS	10.6730	10.6730	10.6730	10.6730	10.6730	10.6730	10.6730	10.6730	**$ 10.6730**
Columbia Gas NTS	10.8000	10.8000	10.8000	10.8000	10.8000	10.8000	10.8000	10.8000	**$ 10.8000**
EGTS FT	5.9493	5.9493	5.9493	5.9493	5.9493	5.9493	5.9493	5.9493	**$ 5.9493**
EGTS FT	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5.9493	**$ 5.9493**
EGTS FT	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5.9493	**$ 5.9493**
Tennessee FT-A	5.5162	5.5162	5.5162	5.5162	5.5162	5.5162	5.5162	5.5162	**$ 5.5162**
Tennessee FT-G	12.7791	12.7791	12.7791	12.7791	12.7791	12.7791	12.7791	12.7791	**$ 12.7791**
Tennessee FT-G	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.4131	**$ 4.4131**
Tennessee FT-A	4.4131	4.4131	4.4131	4.4131	4.4131	4.4131	4.4131	4.4131	**$ 4.4131**
Tetco FTS 5	6.8300	6.8300	6.8300	6.8300	6.8300	6.8300	6.8300	6.8300	**$ 6.8300**
Tetco FT Riv	14.0350	14.0350	14.0350	14.0350	14.0350	14.0350	14.0350	14.0350	**$ 14.0350**
Tetco FT Leb	14.3650	14.3650	14.3650	14.3650	14.3650	14.3650	14.3650	14.3650	**$ 14.3650**
Tetco FT Leb	12.2889	12.2889	12.2889	12.2889	12.2889	12.2889	12.2889	12.2889	**$ 12.2889**
Tetco FT Gulf	22.8325	22.8325	22.8325	22.8325	22.8325	22.8325	22.8325	22.8325	**$ 22.8325**
Tetco FT Gulf	23.6915	23.6915	23.6915	23.6915	23.6915	23.6915	23.6915	23.6915	**$ 23.6915**
Tetco FT Gulf-ELA	19.4110	19.4110	19.4110	19.4110	19.4110	19.4110	19.4110	19.4110	**$ 19.4110**
Tetco CDS Leb	14.5880	14.5880	14.5880	14.5880	14.5880	14.5880	14.5880	14.5880	**$ 14.5880**
Tetco CDS Gulf	23.3456	23.3456	23.3456	23.3456	23.3456	23.3456	23.3456	23.3456	**$ 23.3456**
Tetco CDS Gulf	24.2040	24.2040	24.2040	24.2040	24.2040	24.2040	24.2040	24.2040	**$ 24.2040**
Tetco FT M2-Delmont	6.7369	6.7369	6.7369	6.7369	6.7369	6.7369	6.7369	6.7369	**$ 6.7369**
Tetco FT-1 (Cap. Release)	16.2240	16.7648	16.2240	16.7648	16.7648	16.2240	16.7648	16.2240	**$ 16.4944**
Tetco FT-1 Appalachia	17.3626	17.3626	17.3626	17.3626	17.3626	17.3626	17.3626	17.3626	**$ 17.3626**
Tetco FT-1 AMA	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	20.2708	**$ 20.2708**
Transco FT	15.8171	16.3443	15.8171	16.3443	16.3443	15.8171	16.3443	15.8171	**$ 16.0807**
Transco FT	16.3905	16.9369	16.3905	16.9369	16.9369	16.3905	16.9369	16.3905	**$ 16.6637**
Transco FTF	3.8421	3.9702	3.8421	3.9702	3.9702	3.8421	3.9702	3.8421	**$ 3.9061**
Transco FT-PS	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	$ -
Transco FT-Pocono	2.2752	2.3510	2.2752	2.3510	2.3510	2.2752	2.3510	2.2752	**$ 2.3131**
Transco FT-Leidy South	15.0327	15.5338	15.0327	15.5338	15.5338	15.0327	15.5338	15.0327	**$ 15.2832**
Transco FT-Sentinel	16.5891	17.1421	16.5891	17.1421	17.1421	16.5891	17.1421	16.5891	**$ 16.8656**

* Rate is an estimate

UGI UTILITIES, INC. - GAS DIVISION
PROJECTED PURCHASED GAS COSTS IN ($)
UNDER NORMAL WEATHER
8 MONTH PERIOD - APRIL THROUGH NOVEMBER
DEMAND

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	TOTAL
Supply									
Options	463,173	463,173	463,173	463,173	463,173	463,173	463,173	0	$ 3,242,211
Supplier B LNG Supply	0	0	0	0	0	0	0	0	$ -
UGIES LNG Supply	0	0	0	0	0	0	0	0	$ -
Supplier B LNG Supply (2)	0	0	0	0	0	0	0	0	$ -
Supplier A Delivered Supply	50,739	52,431	50,739	52,431	52,431	50,739	52,431	50,739	$ 412,680
UGI Energy Svcs Delivered Supply	339,733	339,733	339,733	339,733	339,733	339,733	339,733	339,733	$ 2,717,867
UGI Energy Svcs Delivered Supply	777,383	777,383	777,383	777,383	777,383	777,383	774,368	1,656,099	$ 7,094,766
UGI Energy Svcs Delivered Supply	365,000	365,000	688,165	688,165	688,165	688,165	388,165	388,165	$ 4,258,993
UGI Energy Svcs Peaking Supply	0	0	0	0	0	0	0	706,433	$ 706,433
UGI Energy Svcs Peaking Supply	0	0	0	0	0	0	0	3,332,903	$ 3,332,903
UGI Energy Svcs Peaking Supply	0	0	0	0	0	0	0	1,298,333	$ 1,298,333
UGI Energy Svcs Peaking Supply	0	0	0	0	0	0	0	561,083	$ 561,083
UGI Energy Svcs Peaking Supply	0	0	0	0	0	0	0	200,841	$ 200,841
UGI Energy Svcs Peaking Supply	0	0	0	0	0	0	0	200,000	$ 200,000
UGI Energy Svcs Peaking Supply	0	0	0	0	0	0	0	80,608	$ 80,608
UGI Energy Svcs Peaking Supply	0	0	0	0	0	0	0	6,752,828	$ 6,752,828
UGI Energy Svcs Peaking Supply	0	0	0	0	0	0	0	2,694,141	$ 2,694,141
Supply TBD *	0	0	0	0	0	0	0	459,789	$ 459,789
Storage Demand									
Columbia FSS	370,566	370,566	370,566	370,566	370,566	370,566	370,566	370,566	$ 2,964,527
EGTS GSS	180,112	180,112	180,112	180,112	180,112	180,112	180,112	180,112	$ 1,440,894
Tetco SS-1	60,446	60,446	60,446	60,446	60,446	60,446	60,446	60,446	$ 483,571
Transco GSS	214,972	222,138	214,972	222,138	222,138	214,972	222,138	214,972	$ 1,748,440
Transco SS2	362,048	374,116	362,048	374,116	374,116	362,048	374,116	362,048	$ 2,944,657
Transco LSS	46,328	47,872	46,328	47,872	47,872	46,328	47,872	46,328	$ 376,802
Transco ESS	7,500	7,750	7,500	7,750	7,750	7,500	7,750	7,500	$ 61,000
Transco LGA	3,203	3,310	3,203	3,310	3,310	3,203	3,310	3,203	$ 26,052
UGI Storage Co. Service II	2,930	3,028	2,930	3,028	3,028	2,930	3,028	5,275	$ 26,179
Storage Capacity									
Columbia FSS	368,743	368,743	368,743	368,743	368,743	368,743	368,743	368,743	$ 2,949,946
EGTS GSS	115,240	115,240	115,240	115,240	115,240	115,240	115,240	115,240	$ 921,920
Tetco SS-1	15,666	15,666	15,666	15,666	15,666	15,666	15,666	15,666	$ 125,326
Transco GSS	74,118	76,589	74,118	76,589	76,589	74,118	76,589	74,118	$ 602,826
Transco SS2	121,319	125,363	121,319	125,363	125,363	121,319	125,363	121,319	$ 986,724
Transco LSS	22,082	22,818	22,082	22,818	22,818	22,082	22,818	22,082	$ 179,603
Transco ESS	8,703	8,993	8,703	8,993	8,993	8,703	8,993	8,703	$ 70,787
Transco LGA	2,469	2,551	2,469	2,551	2,551	2,469	2,551	2,469	$ 20,082
UGI Storage Co. Service II	64,196	64,196	64,196	64,196	64,196	64,196	64,196	64,196	$ 513,570
Transportation									
Columbia Gas SST	667,403	667,403	667,403	667,403	667,403	667,403	1,334,796	1,334,796	$ 6,674,012
Columbia Gas FTS	1,301,380	1,301,380	1,301,380	1,301,380	1,301,380	1,301,380	1,301,380	1,301,380	$ 10,411,042
Columbia Gas NTS	210,816	210,816	210,816	210,816	210,816	210,816	210,816	210,816	$ 1,686,528
EGTS FT	11,899	11,899	11,899	11,899	11,899	11,899	11,899	11,899	$ 95,189
EGTS FT	0	0	0	0	0	0	0	11,899	$ 11,899
EGTS FT	0	0	0	0	0	0	0	337,129	$ 337,129
Tennessee FT-A	187,551	187,551	187,551	187,551	187,551	187,551	187,551	187,551	$ 1,500,406
Tennessee FT-G	15,335	7,667	6,390	5,112	5,112	7,667	9,137	10,773	$ 67,193
Tennessee FT-G	0	0	0	0	0	0	0	4,144	$ 4,144
Tennessee FT-A	14,047	14,047	14,047	14,047	14,047	14,047	14,047	14,047	$ 112,375
Tetco FTS 5	45,536	45,536	45,536	45,536	45,536	45,536	45,536	45,536	$ 364,285
Tetco FT Riv	56,140	56,140	56,140	56,140	56,140	56,140	56,140	56,140	$ 449,120
Tetco FT Leb	827,323	827,323	827,323	827,323	827,323	827,323	827,323	827,323	$ 6,618,588
Tetco FT Leb	49,155	49,155	49,155	49,155	49,155	49,155	49,155	49,155	$ 393,244
Tetco FT Gulf	1,312,298	1,312,298	1,312,298	1,312,298	1,312,298	1,312,298	1,312,298	1,312,298	$ 10,498,384
Tetco FT Gulf	26,914	26,914	26,914	26,914	26,914	26,914	26,914	26,914	$ 215,309
Tetco FT Gulf-ELA	232,932	232,932	232,932	232,932	232,932	232,932	232,932	232,932	$ 1,863,456
Tetco CDS Leb	145,880	145,880	145,880	145,880	145,880	145,880	145,880	145,880	$ 1,167,040
Tetco CDS Gulf	1,540,810	1,540,810	1,540,810	1,540,810	1,540,810	1,540,810	1,540,810	1,540,810	$ 12,326,477
Tetco CDS Gulf	195,278	195,278	195,278	195,278	195,278	195,278	195,278	195,278	$ 1,562,224
Tetco FT M2-Delmont	22,232	22,232	22,232	22,232	22,232	22,232	22,232	22,232	$ 177,853
Tetco FT-1 (Cap. Release)	243,409	251,522	243,409	251,522	251,522	243,409	251,522	243,409	$ 1,979,724
Tetco FT-1 Appalachia	312,527	312,527	312,527	312,527	312,527	312,527	312,527	312,527	$ 2,500,214
Tetco FT-1 AMA	0	0	0	0	0	0	0	648,667	$ 648,667
Transco FT	489,887	506,217	489,887	506,217	506,217	489,887	506,217	489,887	$ 3,984,416
Transco FT	74,839	77,334	74,839	77,334	77,334	74,839	77,334	74,839	$ 608,691
Transco FTF	87,485	90,401	87,485	90,401	90,401	87,485	90,401	87,485	$ 711,542
Transco FT-PS	0	0	0	0	0	0	0	0	$ -
Transco FT-Pocono	4,550	4,702	4,550	4,702	4,702	4,550	4,702	4,550	$ 37,010
Transco FT-Leidy South	36,078	37,281	36,078	37,281	37,281	36,078	37,281	36,078	$ 293,438
Transco FT-Sentinel	116,124	119,994	116,124	119,994	119,994	116,124	119,994	116,124	$ 944,473
SUBTOTAL	**$ 12,264,498**	**$ 12,322,457**	**$ 12,578,718**	**$ 12,643,066**	**$ 12,643,066**	**$ 12,579,996**	**$ 13,011,470**	**$ 30,657,179**	**$ 118,700,450**
Non-Choice Cap Rel/Sharing Mech Credit	(310,163)	(312,908)	(319,528)	(556,027)	(312,908)	(312,413)	(406,917)	(312,413)	**$ (2,843,276)**
Choice Capacity Assignment Credits	(2,100,922)	(2,113,809)	(2,176,155)	(2,149,609)	(2,146,036)	(2,141,070)	(2,241,401)	(6,286,975)	**$ (21,355,977)**
Transportation Credits	(2,369,697)	(2,372,266)	(2,375,094)	(2,536,190)	(2,549,801)	(2,502,218)	(2,500,763)	(2,502,563)	**$ (19,708,593)**
Balancing Service Credit	(509,743)	(260,486)	(251,452)	(303,953)	(222,913)	(201,013)	(256,031)	(459,845)	**$ (2,465,436)**
Administrative Costs	38,884	44,312	41,848	44,933	41,467	47,992	37,418	38,221	**$ 335,074**
Total Demand Cost	**$ 7,012,857**	**$ 7,307,299**	**$ 7,498,337**	**$ 7,142,220**	**$ 7,452,875**	**$ 7,471,275**	**$ 7,643,775**	**$ 21,133,604**	**$ 72,662,243**

* Cost is an estimate

UGI UTILITIES, INC. - GAS DIVISION
PROJECTED SUPPLY VOLUMES IN DTH OR DTH/D
UNDER NORMAL WEATHER
8 MONTH PERIOD - APRIL THROUGH NOVEMBER
COMMODITY

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	TOTAL
Supply Volumes									
Term M2	306,240	239,289	228,510	223,727	237,336	262,320	269,700	806,370	**2,573,492**
Term Leidy	710,220	718,394	683,220	684,294	622,294	584,220	578,894	343,440	**4,924,976**
Term A06	90,390	30,690	45,090	10,385	2,883	18,510	13,485	57,540	**268,973**
Term Z4 Marcellus	131,400	124,868	91,200	87,854	103,602	99,870	115,537	216,300	**970,631**
Term Z4 St. 219	30,120	31,124	30,120	31,124	31,124	30,120	31,124	45,180	**260,036**
Term Z4 St. 313	94,380	90,830	88,830	80,290	80,321	65,430	71,052	56,190	**627,323**
Mo Dlvd Tetco Supply	600,000	310,000	300,000	310,000	310,000	350,000	620,000	750,000	**3,550,000**
Mo Dlvd Leidy	900,000	620,000	375,000	310,000	310,000	350,000	900,000	1,500,000	**5,265,000**
Mo Dlvd Z4 300L	300,000	310,000	300,000	310,000	310,000	300,000	310,000	300,000	**2,440,000**
Mo Dlvd Z4 300L (2)	60,000	0	0	0	0	0	0	60,000	**120,000**
Spot M2	1,531,488	917,802	642,733	594,536	636,756	689,734	1,481,711	1,059,513	**7,554,273**
Spot Leidy	724,518	265,990	123,284	66,135	82,903	231,858	823,911	1,026,131	**3,344,730**
Spot A06	684,716	328,014	142,548	84,934	101,273	191,554	537,758	822,126	**2,892,923**
Spot Z4 Marcellus	166,810	7,848	24,116	52,842	56,936	89,312	166,654	179,608	**744,126**
Spot Z4 St. 219	41,703	1,962	6,029	13,211	14,234	22,328	41,663	35,902	**177,032**
Spot Z4 St. 313	69,504	3,270	10,049	22,018	23,724	37,214	69,439	59,837	**295,055**
Spot Transco Gulf	0	0	0	0	0	0	0	0	**0**
Asset Management Refill	728,773	876,066	876,066	876,066	876,066	876,066	876,067	0	**5,985,170**
Withdrawn Volumes									
EGTS GSS	0	0	0	0	0	0	0	170,000	**170,000**
Tetco SS1	0	0	0	0	0	0	0	0	**0**
Transco GSS	0	0	0	0	0	0	0	0	**0**
Transco SS-2	0	0	0	0	0	0	0	0	**0**
Transco LSS	0	0	0	0	0	0	0	0	**0**
Transco ESS	0	0	0	0	0	0	0	0	**0**
Transco LGA	0	0	0	0	0	0	0	0	**0**
UGI Storage Co. Service II	0	0	0	0	0	0	0	79,847	**79,847**
TCO FSS	0	0	0	0	0	0	0	0	**0**
Injected Volumes									
EGTS GSS	560,454	638,922	637,052	638,922	638,922	637,052	638,692	0	**4,390,018**
Tetco SS1	8,132	86,335	83,550	86,335	86,335	59,250	51,398	0	**461,335**
Transco GSS	217,440	472,688	458,250	452,665	421,011	407,430	339,538	0	**2,769,022**
Transco SS-2	492,720	509,144	492,720	509,144	509,144	492,720	509,158	0	**3,514,750**
Transco LSS	100,440	103,788	100,440	103,788	103,788	100,440	103,788	0	**716,472**
Transco ESS	11,130	11,501	11,130	11,501	11,501	11,130	11,501	0	**79,394**
Transco LGA	0	0	0	0	0	0	0	0	**0**
UGI Storage Co. Service II	112,500	139,500	106,400	99,200	93,000	90,000	76,836	0	**717,436**
TCO FSS	728,773	876,066	876,066	876,066	876,066	876,066	876,067	0	**5,985,170**
Total Demand Served	**4,938,673**	**2,038,203**	**1,201,187**	**979,794**	**1,059,685**	**1,524,448**	**4,300,016**	**7,541,229**	**23,583,236**
Total Choice Bundled Demand	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**26,755**	**26,755**

UNDER NORMAL WEATHER
8 MONTH PERIOD - APRIL THROUGH NOVEMBER
COMMODITY

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	AVERAGE
Supply Rate									
Term M2	0.8750	1.0910	1.3650	1.6780	1.7780	1.7800	1.8810	2.1424	**$ 1.5738**
Term Leidy	0.9297	1.1457	1.4197	1.7327	1.8327	1.8347	1.9357	2.0523	**$ 1.6104**
Term A06	1.1215	1.3375	1.6115	1.9245	2.0245	2.0265	2.1275	2.1045	**$ 1.7848**
Term Z4 Marcellus	1.1575	1.2635	1.4650	1.6580	1.6955	1.4425	1.4135	2.0313	**$ 1.5159**
Term Z4 St. 219	1.0845	1.3005	1.5745	1.8875	1.9875	1.9895	2.0905	2.3951	**$ 1.7887**
Term Z4 St. 313	1.3025	1.4085	1.6100	1.8030	1.8405	1.5525	1.5235	2.1028	**$ 1.6429**
Mo Dlvd Tetco Supply	1.1668	1.4373	1.6204	1.8126	1.8050	1.6229	1.5458	2.1424	**$ 1.6442**
Mo Dlvd Leidy	1.0472	1.3790	1.5441	1.7308	1.7257	1.5265	1.4696	2.0523	**$ 1.5594**
Mo Dlvd Z4 300L	1.0017	1.2998	1.4669	1.6556	1.6681	1.4795	1.4303	2.0313	**$ 1.5041**
Mo Dlvd Z4 300L (2)	1.0517	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0813	**$ 0.3916**
Spot M2	1.1668	1.4373	1.6204	1.8126	1.8050	1.6229	1.5458	2.1424	**$ 1.6442**
Spot Leidy	1.0472	1.3790	1.5441	1.7308	1.7257	1.5265	1.4696	2.0523	**$ 1.5594**
Spot A06	1.1595	1.3903	1.5758	1.7704	1.7627	1.5783	1.5002	2.1045	**$ 1.6052**
Spot Z4 Marcellus	1.0017	1.2998	1.4669	1.6556	1.6681	1.4795	1.4303	2.0313	**$ 1.5041**
Spot Z4 St. 219	1.2803	1.5356	1.6977	1.9365	1.9566	1.8357	1.7689	2.3951	**$ 1.8008**
Spot Z4 St. 313	1.1343	1.3968	1.6096	1.8533	1.8930	1.7956	1.8046	2.1028	**$ 1.6987**
Spot Transco Gulf	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	$ -
Asset Management Refill	1.1798	1.4005	1.6805	2.0003	2.1025	2.1045	2.2077	0.0000	**$ 1.8108**
Withdrawal Rate									
EGTS GSS	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0256	**$ 0.0256**
Tetco SS1	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	$ -
Transco GSS	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	$ -
Transco SS-2	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	$ -
Transco LSS	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	$ -
Transco ESS	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	$ -
Transco LGA	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	$ -
UGI Storage Co. Service II	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	$ -
TCO FSS	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	$ -
Injection Rate									
EGTS GSS	0.0393	0.0393	0.0393	0.0393	0.0393	0.0393	0.0393	0.0000	**$ 0.0393**
Tetco SS1	0.0369	0.0369	0.0369	0.0369	0.0369	0.0369	0.0369	0.0000	**$ 0.0369**
Transco GSS	0.0561	0.0561	0.0561	0.0561	0.0561	0.0561	0.0561	0.0000	**$ 0.0561**
Transco SS-2	0.0356	0.0356	0.0356	0.0356	0.0356	0.0356	0.0356	0.0000	**$ 0.0356**
Transco LSS	0.0439	0.0439	0.0439	0.0439	0.0439	0.0439	0.0439	0.0000	**$ 0.0439**
Transco ESS	0.0501	0.0501	0.0501	0.0501	0.0501	0.0501	0.0501	0.0000	**$ 0.0501**
Transco LGA	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	$ -
UGI Storage Co. Service II	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	$ -
TCO FSS	0.0153	0.0153	0.0153	0.0153	0.0153	0.0153	0.0153	0.0000	**$ 0.0153**
Total Com Vol	**4,938,673**	**2,038,203**	**1,201,187**	**979,794**	**1,059,685**	**1,524,448**	**4,300,016**	**7,541,229**	**23,583,236**
Total Com Cost	**$ 7,206,031**	**$ 3,834,103**	**$ 2,837,863**	**$ 2,626,783**	**$ 2,852,043**	**$ 3,682,011**	**$ 8,032,881**	**$ 15,749,401**	**$ 46,821,116**
Com Unit Rate	**$ 1.4591**	**$ 1.8811**	**$ 2.3625**	**$ 2.6810**	**$ 2.6914**	**$ 2.4153**	**$ 1.8681**	**$ 2.0884**	**$ 1.9854**
Total Dem Cost	**$ 7,012,857**	**$ 7,307,299**	**$ 7,498,337**	**$ 7,142,220**	**$ 7,452,875**	**$ 7,471,275**	**$ 7,643,775**	**$ 21,133,604**	**$ 72,662,243**
Dem Unit Rate	**$ 1.4200**	**$ 3.5852**	**$ 6.2424**	**$ 7.2895**	**$ 7.0331**	**$ 4.9010**	**$ 1.7776**	**$ 2.8024**	**$ 3.0811**
Total System Costs	**$ 14,218,888**	**$ 11,141,402**	**$ 10,336,200**	**$ 9,769,003**	**$ 10,304,918**	**$ 11,153,286**	**$ 15,676,656**	**$ 36,883,005**	**$ 119,483,358**
System Unit Rate	**$ 2.8791**	**$ 5.4663**	**$ 8.6050**	**$ 9.9705**	**$ 9.7245**	**$ 7.3163**	**$ 3.6457**	**$ 4.8908**	**$ 5.0665**

UGI UTILITIES, INC. - GAS DIVISION
PROJECTED PURCHASE GAS COSTS IN ($)
UNDER NORMAL WEATHER
8 MONTH PERIOD - APRIL THROUGH NOVEMBER
COMMODITY

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	TOTAL
Supply Cost									
Term M2	267,960	261,064	311,916	375,414	421,983	466,930	507,306	1,727,568	**$ 4,340,141**
Term Leidy	660,256	823,028	969,933	1,185,642	1,140,447	1,071,839	1,120,536	704,836	**$ 7,676,518**
Term A06	101,372	41,048	72,663	19,986	5,837	37,511	28,689	121,094	**$ 428,199**
Term Z4 Marcellus	152,096	157,771	133,608	145,662	175,657	144,062	163,312	439,377	**$ 1,511,544**
Term Z4 St. 219	32,665	40,477	47,424	58,747	61,859	59,924	65,065	108,209	**$ 474,369**
Term Z4 St. 313	122,930	127,934	143,016	144,763	147,831	101,580	108,248	118,155	**$ 1,014,457**
Mo Dlvd Tetco Supply	700,081	445,575	486,124	561,895	559,550	568,027	958,377	1,606,801	**$ 5,886,429**
Mo Dlvd Leidy	942,483	855,005	579,030	536,535	534,975	534,264	1,322,651	3,078,424	**$ 8,383,367**
Mo Dlvd Z4 300L	300,505	402,951	440,073	513,221	517,109	443,836	443,389	609,399	**$ 3,670,483**
Mo Dlvd Z4 300L (2)	63,101	0	0	0	0	0	0	124,880	**$ 187,981**
Spot M2	1,786,944	1,319,192	1,041,493	1,077,634	1,149,345	1,119,392	2,290,384	2,269,902	**$ 12,054,285**
Spot Leidy	758,718	366,811	190,360	114,464	143,068	353,924	1,210,829	2,105,911	**$ 5,244,085**
Spot A06	793,901	456,044	224,622	150,368	178,518	302,334	806,722	1,730,179	**$ 4,642,689**
Spot Z4 Marcellus	167,091	10,201	35,376	87,483	94,975	132,133	238,363	364,843	**$ 1,130,464**
Spot Z4 St. 219	53,392	3,013	10,235	25,583	27,850	40,987	73,699	85,988	**$ 320,747**
Spot Z4 St. 313	78,839	4,567	16,175	40,806	44,909	66,823	125,307	125,824	**$ 503,249**
Spot Transco Gulf	0	0	0	0	0	0	0	0	**$ -**
Asset Management Refill	859,836	1,226,963	1,472,224	1,752,395	1,841,907	1,843,697	1,934,106	0	**$ 10,931,128**
Withdrawal Cost									
EGTS GSS	0	0	0	0	0	0	0	4,352	**$ 4,352**
Tetco SS1	0	0	0	0	0	0	0	0	**$ -**
Transco GSS	0	0	0	0	0	0	0	0	**$ -**
Transco SS-2	0	0	0	0	0	0	0	0	**$ -**
Transco LSS	0	0	0	0	0	0	0	0	**$ -**
Transco ESS	0	0	0	0	0	0	0	0	**$ -**
Transco LGA	0	0	0	0	0	0	0	0	**$ -**
UGI Storage Co. Service II	0	0	0	0	0	0	0	0	**$ -**
TCO FSS	0	0	0	0	0	0	0	0	**$ -**
Injection Cost									
EGTS GSS	22,026	25,110	25,036	25,110	25,110	25,036	25,101	0	**$ 172,528**
Tetco SS1	300	3,186	3,083	3,186	3,186	2,186	1,897	0	**$ 17,023**
Transco GSS	12,198	26,518	25,708	25,395	23,619	22,857	19,048	0	**$ 155,342**
Transco SS-2	17,526	18,110	17,526	18,110	18,110	17,526	18,111	0	**$ 125,020**
Transco LSS	4,406	4,553	4,406	4,553	4,553	4,406	4,553	0	**$ 31,432**
Transco ESS	557	576	557	576	576	557	576	0	**$ 3,974**
Transco LGA	0	0	0	0	0	0	0	0	**$ -**
UGI Storage Co. Service II	0	0	0	0	0	0	0	0	**$ -**
TCO FSS	11,150	13,404	13,404	13,404	13,404	13,404	13,404	0	**$ 91,573**
Subtotal Cost	**$ 7,910,336**	**$ 6,633,101**	**$ 6,263,994**	**$ 6,880,930**	**$ 7,134,375**	**$ 7,373,235**	**$ 11,479,669**	**$ 15,325,739**	**$ 69,001,379**
Injected Value	**$ (2,442,902)**	**$ (3,939,273)**	**$ (4,401,538)**	**$ (5,060,002)**	**$ (5,077,333)**	**$ (4,607,483)**	**$ (4,496,448)**	**$ -**	**$ (30,024,978)**
Withdrawal Value	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 433,351**	**$ 433,351**
Choice Bundled Sale Credit	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (47,899)**	**$ (47,899)**
Options Credit	**$ 1,738,597**	**$ 1,140,274**	**$ 975,407**	**$ 805,855**	**$ 795,000**	**$ 916,260**	**$ 1,049,660**	**$ 38,210**	**$ 7,459,263**
Total Cost	**$ 7,206,031**	**$ 3,834,103**	**$ 2,837,863**	**$ 2,626,783**	**$ 2,852,043**	**$ 3,682,011**	**$ 8,032,881**	**$ 15,749,401**	**$ 46,821,116**

UGI UTILITIES, INC. - GAS DIVISION
PROJECTED SUPPLY VOLUMES IN DTH
UNDER NORMAL WEATHER
12 MONTH PERIOD - DECEMBER THROUGH NOVEMBER
DEMAND

	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	TOTAL
Supply													
Options	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Supplier B LNG Supply	0	0	0	0	0	0	0	0	0	0	0	0	**0**
UGIES LNG Supply	40,000	40,000	40,000	40,000	0	0	0	0	0	0	0	0	**160,000**
Supplier B LNG Supply (2)	10,000	10,000	10,000	10,000	0	0	0	0	0	0	0	0	**40,000**
Supplier A Delivered Supply	16,766	16,766	16,766	16,766	16,766	16,766	16,766	16,766	16,766	16,766	16,766	16,766	**201,192**
UGI Energy Svcs Delivered Supply	36,169	36,169	36,169	36,169	36,169	36,169	36,169	36,169	36,169	36,169	36,169	36,169	**434,028**
UGI Energy Svcs Delivered Supply	97,994	97,994	97,994	97,994	45,999	45,999	45,999	45,999	45,999	45,999	45,999	97,994	**811,963**
UGI Energy Svcs Delivered Supply	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	**300,000**
UGI Energy Svcs Peaking Supply	23,632	23,632	23,632	23,632	0	0	0	0	0	0	0	23,632	**118,160**
UGI Energy Svcs Peaking Supply	106,465	106,465	106,465	106,465	0	0	0	0	0	0	0	106,465	**532,325**
UGI Energy Svcs Peaking Supply	40,573	40,573	40,573	40,573	0	0	0	0	0	0	0	40,573	**202,865**
UGI Energy Svcs Peaking Supply	21,772	21,772	21,772	21,772	0	0	0	0	0	0	0	21,772	**108,860**
UGI Energy Svcs Peaking Supply	4,750	4,750	4,750	4,750	0	0	0	0	0	0	0	4,750	**23,750**
UGI Energy Svcs Peaking Supply	5,000	5,000	5,000	5,000	0	0	0	0	0	0	0	5,000	**25,000**
UGI Energy Svcs Peaking Supply	2,519	2,519	2,519	2,519	0	0	0	0	0	0	0	2,519	**12,595**
UGI Energy Svcs Peaking Supply	162,177	162,177	162,177	162,177	0	0	0	0	0	0	0	162,177	**810,885**
UGI Energy Svcs Peaking Supply	72,299	72,299	72,299	72,299	0	0	0	0	0	0	0	72,299	**361,495**
Supply TBD *	8,394	8,394	8,394	8,394	0	0	0	0	0	0	0	8,394	**41,970**
Storage Demand													
Columbia FSS	126,473	126,473	126,473	126,473	126,473	126,473	126,473	126,473	126,473	126,473	126,473	126,473	**1,517,676**
EGTS GSS	67,334	67,334	67,334	67,334	67,334	67,334	67,334	67,334	67,334	67,334	67,334	67,334	**808,008**
Tetco SS-1	7,659	7,659	7,659	7,659	7,659	7,659	7,659	7,659	7,659	7,659	7,659	7,659	**91,908**
Transco GSS	59,378	59,378	59,378	59,378	59,378	59,378	59,378	59,378	59,378	59,378	59,378	59,378	**712,536**
Transco SS2	33,120	33,120	33,120	33,120	33,120	33,120	33,120	33,120	33,120	33,120	33,120	33,120	**397,440**
Transco LSS	7,518	7,518	7,518	7,518	7,518	7,518	7,518	7,518	7,518	7,518	7,518	7,518	**90,216**
Transco ESS	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	**120,000**
Transco LGA	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	**12,420**
UGI Storage Co. Service II	8,792	8,792	8,792	8,792	4,884	4,884	4,884	4,884	4,884	4,884	4,884	8,792	**78,148**
Storage Capacity													
Columbia FSS	7,050,541	7,050,541	7,050,541	7,050,541	7,050,541	7,050,541	7,050,541	7,050,541	7,050,541	7,050,541	7,050,541	7,050,541	**84,606,492**
EGTS GSS	4,466,667	4,466,667	4,466,667	4,466,667	4,466,667	4,466,667	4,466,667	4,466,667	4,466,667	4,466,667	4,466,667	4,466,667	**53,600,004**
Tetco SS-1	541,911	541,911	541,911	541,911	541,911	541,911	541,911	541,911	541,911	541,911	541,911	541,911	**6,502,932**
Transco GSS	2,906,586	2,906,586	2,906,586	2,906,586	2,906,586	2,906,586	2,906,586	2,906,586	2,906,586	2,906,586	2,906,586	2,906,586	**34,879,032**
Transco SS2	3,643,200	3,643,200	3,643,200	3,643,200	3,643,200	3,643,200	3,643,200	3,643,200	3,643,200	3,643,200	3,643,200	3,643,200	**43,718,400**
Transco LSS	827,053	827,053	827,053	827,053	827,053	827,053	827,053	827,053	827,053	827,053	827,053	827,053	**9,924,636**
Transco ESS	83,847	83,847	83,847	83,847	83,847	83,847	83,847	83,847	83,847	83,847	83,847	83,847	**1,006,164**
Transco LGA	4,140	4,140	4,140	4,140	4,140	4,140	4,140	4,140	4,140	4,140	4,140	4,140	**49,680**
UGI Storage Co. Service II	879,200	879,200	879,200	879,200	879,200	879,200	879,200	879,200	879,200	879,200	879,200	879,200	**10,550,400**
Transportation													
Columbia Gas SST	126,473	126,473	126,473	126,473	63,237	63,237	63,237	63,237	63,237	63,237	126,473	126,473	**1,138,260**
Columbia Gas FTS	121,932	121,932	121,932	121,932	121,932	121,932	121,932	121,932	121,932	121,932	121,932	121,932	**1,463,184**
Columbia Gas NTS	19,520	19,520	19,520	19,520	19,520	19,520	19,520	19,520	19,520	19,520	19,520	19,520	**234,240**
EGTS FT	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	**24,000**
EGTS FT	2,000	2,000	2,000	2,000	0	0	0	0	0	0	0	2,000	**10,000**
EGTS FT	56,667	56,667	56,667	56,667	0	0	0	0	0	0	0	56,667	**283,335**
Tennessee FT-A	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	**408,000**
Tennessee FT-G	874	831	890	1,017	1,200	600	500	400	400	600	715	843	**8,870**
Tennessee FT-G	1,803	2,054	1,834	1,277	0	0	0	0	0	0	0	939	**7,907**
Tennessee FT-A	3,183	3,183	3,183	3,183	3,183	3,183	3,183	3,183	3,183	3,183	3,183	3,183	**38,196**
Tetco FTS 5	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	**80,004**
Tetco FT Riv	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	**48,000**
Tetco FT Leb	57,593	57,593	57,593	57,593	57,593	57,593	57,593	57,593	57,593	57,593	57,593	57,593	**691,116**
Tetco FT Leb	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	**48,000**
Tetco FT Gulf	57,475	57,475	57,475	57,475	57,475	57,475	57,475	57,475	57,475	57,475	57,475	57,475	**689,700**
Tetco FT Gulf	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	**13,632**
Tetco FT Gulf-ELA	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	**144,000**
Tetco CDS Leb	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	**120,000**
Tetco CDS Gulf	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	**792,000**
Tetco CDS Gulf	8,068	8,068	8,068	8,068	8,068	8,068	8,068	8,068	8,068	8,068	8,068	8,068	**96,816**
Tetco FT M2-Delmont	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	**39,600**
Tetco FT-1 (Cap. Release)	15,003	15,003	15,003	15,003	15,003	15,003	15,003	15,003	15,003	15,003	15,003	15,003	**180,036**
Tetco FT-1 Appalachia	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	**216,000**
Tetco FT-1 AMA	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	**384,000**
Transco FT	30,972	30,972	30,972	30,972	30,972	30,972	30,972	30,972	30,972	30,972	30,972	30,972	**371,664**
Transco FT	4,566	4,566	4,566	4,566	4,566	4,566	4,566	4,566	4,566	4,566	4,566	4,566	**54,792**
Transco FTF	22,770	22,770	22,770	22,770	22,770	22,770	22,770	22,770	22,770	22,770	22,770	22,770	**273,240**
Transco FT-PS	5,073	5,073	5,073	0	0	0	0	0	0	0	0	0	**15,219**
Transco FT-Pocono	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	**24,000**
Transco FT-Leidy South	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	**28,800**
Transco FT-Sentinel	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	**84,000**

* Volume is an estimate

UGI UTILITIES, INC. - GAS DIVISION
PROJECTED DEMAND UNIT RATE IN $/DTH
UNDER NORMAL WEATHER
12 MONTH PERIOD - DECEMBER THROUGH NOVEMBER
DEMAND

	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	AVERAGE
Supply													
Options	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	$ -
Supplier B LNG Supply	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	$ -
UGIES LNG Supply	59.7500	59.7500	59.7500	59.7500	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	**$ 59.7500**
Supplier B LNG Supply (2)	47.2788	47.2788	47.2788	47.2788	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	**$ 47.2788**
Supplier A Delivered Supply	3.1272	3.1272	2.8246	3.1272	3.0263	3.1272	3.0263	3.1272	3.1272	3.0263	3.1272	3.0263	**$ 3.0684**
UGI Energy Svcs Delivered Supply	9.3929	9.3929	9.3929	9.3929	9.3929	9.3929	9.3929	9.3929	9.3929	9.3929	9.3929	9.3929	**$ 9.3929**
UGI Energy Svcs Delivered Supply	16.9000	16.9000	16.9000	16.9000	16.9000	16.9000	16.9000	16.9000	16.9000	16.9000	16.8345	16.9000	**$ 16.8945**
UGI Energy Svcs Delivered Supply	15.5266	15.5266	15.5266	15.5266	15.5266	15.5266	15.5266	15.5266	15.5266	15.5266	15.5266	15.5266	**$ 15.5266**
UGI Energy Svcs Peaking Supply	29.8931	29.8931	29.8931	29.8931	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	29.8931	**$ 29.8931**
UGI Energy Svcs Peaking Supply	31.3052	31.3052	31.3052	31.3052	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	31.3052	**$ 31.3052**
UGI Energy Svcs Peaking Supply	31.9999	31.9999	31.9999	31.9999	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	31.9999	**$ 31.9999**
UGI Energy Svcs Peaking Supply	25.7709	25.7709	25.7709	25.7709	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	25.7709	**$ 25.7709**
UGI Energy Svcs Peaking Supply	42.2823	42.2823	42.2823	42.2823	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	42.2823	**$ 42.2823**
UGI Energy Svcs Peaking Supply	39.9999	39.9999	39.9999	39.9999	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	39.9999	**$ 39.9999**
UGI Energy Svcs Peaking Supply	31.9999	31.9999	31.9999	31.9999	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	31.9999	**$ 31.9999**
UGI Energy Svcs Peaking Supply	41.6386	41.6386	41.6386	41.6386	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	41.6386	**$ 41.6386**
UGI Energy Svcs Peaking Supply	37.2639	37.2639	37.2639	37.2639	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	37.2639	**$ 37.2639**
Supply TBD *	54.7759	54.7759	54.7759	54.7759	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	54.7759	**$ 54.7759**
Storage Demand													
Columbia FSS	2.9300	2.9300	2.9300	2.9300	2.9300	2.9300	2.9300	2.9300	2.9300	2.9300	2.9300	2.9300	**$ 2.9300**
EGTS GSS	2.6749	2.6749	2.6749	2.6749	2.6749	2.6749	2.6749	2.6749	2.6749	2.6749	2.6749	2.6749	**$ 2.6749**
Tetco SS-1	7.8922	7.8922	7.8922	7.8922	7.8922	7.8922	7.8922	7.8922	7.8922	7.8922	7.8922	7.8922	**$ 7.8922**
Transco GSS	3.7411	3.7411	3.3790	3.7411	3.6204	3.7411	3.6204	3.7411	3.7411	3.6204	3.7411	3.6204	**$ 3.6707**
Transco SS2	11.2958	11.2958	10.2026	11.2958	10.9314	11.2958	10.9314	11.2958	11.2958	10.9314	11.2958	10.9314	**$ 11.0832**
Transco LSS	6.3677	6.3677	5.7515	6.3677	6.1623	6.3677	6.1623	6.3677	6.3677	6.1623	6.3677	6.1623	**$ 6.2479**
Transco ESS	0.7750	0.7750	0.7000	0.7750	0.7500	0.7750	0.7500	0.7750	0.7750	0.7500	0.7750	0.7500	**$ 0.7604**
Transco LGA	3.1980	3.1980	2.8885	3.1980	3.0948	3.1980	3.0948	3.1980	3.1980	3.0948	3.1980	3.0948	**$ 3.1378**
UGI Storage Co. Service II	0.6200	0.6200	0.5600	0.6200	0.6000	0.6200	0.6000	0.6200	0.6200	0.6000	0.6200	0.6000	**$ 0.6083**
Storage Capacity													
Columbia FSS	0.0523	0.0523	0.0523	0.0523	0.0523	0.0523	0.0523	0.0523	0.0523	0.0523	0.0523	0.0523	**$ 0.0523**
EGTS GSS	0.0258	0.0258	0.0258	0.0258	0.0258	0.0258	0.0258	0.0258	0.0258	0.0258	0.0258	0.0258	**$ 0.0258**
Tetco SS-1	0.3469	0.3469	0.3469	0.3469	0.3469	0.3469	0.3469	0.3469	0.3469	0.3469	0.3469	0.3469	**$ 0.3469**
Transco GSS	0.0264	0.0264	0.0238	0.0264	0.0255	0.0264	0.0255	0.0264	0.0264	0.0255	0.0264	0.0255	**$ 0.0259**
Transco SS2	0.0344	0.0344	0.0311	0.0344	0.0333	0.0344	0.0333	0.0344	0.0344	0.0333	0.0344	0.0333	**$ 0.0338**
Transco LSS	0.0276	0.0276	0.0249	0.0276	0.0267	0.0276	0.0267	0.0276	0.0276	0.0267	0.0276	0.0267	**$ 0.0271**
Transco ESS	0.1073	0.1073	0.0969	0.1073	0.1038	0.1073	0.1038	0.1073	0.1073	0.1038	0.1073	0.1038	**$ 0.1052**
Transco LGA	0.6163	0.6163	0.5566	0.6163	0.5964	0.6163	0.5964	0.6163	0.6163	0.5964	0.6163	0.5964	**$ 0.6047**
UGI Storage Co. Service II	0.0730	0.0730	0.0730	0.0730	0.0730	0.0730	0.0730	0.0730	0.0730	0.0730	0.0730	0.0730	**$ 0.0730**
Transportation													
Columbia Gas SST	10.5540	10.5540	10.5540	10.5540	10.5540	10.5540	10.5540	10.5540	10.5540	10.5540	10.5540	10.5540	**$ 10.5540**
Columbia Gas FTS	10.6730	10.6730	10.6730	10.6730	10.6730	10.6730	10.6730	10.6730	10.6730	10.6730	10.6730	10.6730	**$ 10.6730**
Columbia Gas NTS	10.8000	10.8000	10.8000	10.8000	10.8000	10.8000	10.8000	10.8000	10.8000	10.8000	10.8000	10.8000	**$ 10.8000**
EGTS FT	5.9493	5.9493	5.9493	5.9493	5.9493	5.9493	5.9493	5.9493	5.9493	5.9493	5.9493	5.9493	**$ 5.9493**
EGTS FT	5.9493	5.9493	5.9493	5.9493	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5.9493	**$ 5.9493**
EGTS FT	5.9493	5.9493	5.9493	5.9493	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5.9493	**$ 5.9493**
Tennessee FT-A	5.5162	5.5162	5.5162	5.5162	5.5162	5.5162	5.5162	5.5162	5.5162	5.5162	5.5162	5.5162	**$ 5.5162**
Tennessee FT-G	12.7791	12.7791	12.7791	12.7791	12.7791	12.7791	12.7791	12.7791	12.7791	12.7791	12.7791	12.7791	**$ 12.7791**
Tennessee FT-G	4.4131	4.4131	4.4131	4.4131	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.4131	**$ 4.4131**
Tennessee FT-A	4.4131	4.4131	4.4131	4.4131	4.4131	4.4131	4.4131	4.4131	4.4131	4.4131	4.4131	4.4131	**$ 4.4131**
Tetco FTS 5	6.8300	6.8300	6.8300	6.8300	6.8300	6.8300	6.8300	6.8300	6.8300	6.8300	6.8300	6.8300	**$ 6.8300**
Tetco FT Riv	14.0350	14.0350	14.0350	14.0350	14.0350	14.0350	14.0350	14.0350	14.0350	14.0350	14.0350	14.0350	**$ 14.0350**
Tetco FT Leb	14.3650	14.3650	14.3650	14.3650	14.3650	14.3650	14.3650	14.3650	14.3650	14.3650	14.3650	14.3650	**$ 14.3650**
Tetco FT Leb	12.2889	12.2889	12.2889	12.2889	12.2889	12.2889	12.2889	12.2889	12.2889	12.2889	12.2889	12.2889	**$ 12.2889**
Tetco FT Gulf	22.8325	22.8325	22.8325	22.8325	22.8325	22.8325	22.8325	22.8325	22.8325	22.8325	22.8325	22.8325	**$ 22.8325**
Tetco FT Gulf	23.6915	23.6915	23.6915	23.6915	23.6915	23.6915	23.6915	23.6915	23.6915	23.6915	23.6915	23.6915	**$ 23.6915**
Tetco FT Gulf-ELA	19.4110	19.4110	19.4110	19.4110	19.4110	19.4110	19.4110	19.4110	19.4110	19.4110	19.4110	19.4110	**$ 19.4110**
Tetco CDS Leb	14.5880	14.5880	14.5880	14.5880	14.5880	14.5880	14.5880	14.5880	14.5880	14.5880	14.5880	14.5880	**$ 14.5880**
Tetco CDS Gulf	23.3456	23.3456	23.3456	23.3456	23.3456	23.3456	23.3456	23.3456	23.3456	23.3456	23.3456	23.3456	**$ 23.3456**
Tetco CDS Gulf	24.2040	24.2040	24.2040	24.2040	24.2040	24.2040	24.2040	24.2040	24.2040	24.2040	24.2040	24.2040	**$ 24.2040**
Tetco FT M2-Delmont	6.7369	6.7369	6.7369	6.7369	6.7369	6.7369	6.7369	6.7369	6.7369	6.7369	6.7369	6.7369	**$ 6.7369**
Tetco FT-1 (Cap. Release)	16.7648	16.7648	15.1424	16.7648	16.2240	16.7648	16.2240	16.7648	16.7648	16.2240	16.7648	16.2240	**$ 16.4493**
Tetco FT-1 Appalachia	17.3626	17.3626	17.3626	17.3626	17.3626	17.3626	17.3626	17.3626	17.3626	17.3626	17.3626	17.3626	**$ 17.3626**
Tetco FT-1 AMA	20.2708	20.2708	20.2708	20.2708	20.2708	20.2708	20.2708	20.2708	20.2708	20.2708	20.2708	20.2708	**$ 20.2708**
Transco FT	16.3443	16.3443	14.7626	16.3443	15.8171	16.3443	15.8171	16.3443	16.3443	15.8171	16.3443	15.8171	**$ 16.0368**
Transco FT	16.9369	16.9369	15.2978	16.9369	16.3905	16.9369	16.3905	16.9369	16.9369	16.3905	16.9369	16.3905	**$ 16.6181**
Transco FTF	3.9702	3.9702	3.5860	3.9702	3.8421	3.9702	3.8421	3.9702	3.9702	3.8421	3.9702	3.8421	**$ 3.8955**
Transco FT-PS	30.3033	30.3033	27.3707	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	**$ 29.3258**
Transco FT-Pocono	2.3510	2.3510	2.1235	2.3510	2.2752	2.3510	2.2752	2.3510	2.3510	2.2752	2.3510	2.2752	**$ 2.3068**
Transco FT-Leidy South	15.5338	15.5338	14.0305	15.5338	15.0327	15.5338	15.0327	15.5338	15.5338	15.0327	15.5338	15.0327	**$ 15.2415**
Transco FT-Sentinel	17.1421	17.1421	15.4832	17.1421	16.5891	17.1421	16.5891	17.1421	17.1421	16.5891	17.1421	16.5891	**$ 16.8195**

* Rate is an estimate

UGI UTILITIES, INC. - GAS DIVISION
PROJECTED PURCHASED GAS COSTS IN ($)
UNDER NORMAL WEATHER
12 MONTH PERIOD - DECEMBER THROUGH NOVEMBER
DEMAND

	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	TOTAL
Supply													
Options	0	463,173	463,173	463,173	463,173	463,173	463,173	463,173	463,173	463,173	463,173	0	$ 4,631,730
Supplier B LNG Supply	86,500	86,500	86,500	86,500	0	0	0	0	0	0	0	0	$ 346,000
UGIES LNG Supply	2,390,000	2,390,000	2,390,000	2,390,000	0	0	0	0	0	0	0	0	$ 9,560,000
Supplier B LNG Supply (2)	472,788	472,788	472,788	472,788	0	0	0	0	0	0	0	0	$ 1,891,150
Supplier A Delivered Supply	52,431	52,431	47,357	52,431	50,739	52,431	50,739	52,431	52,431	50,739	52,431	50,739	$ 617,328
UGI Energy Svcs Delivered Supply	339,733	339,733	339,733	339,733	339,733	339,733	339,733	339,733	339,733	339,733	339,733	339,733	$ 4,076,801
UGI Energy Svcs Delivered Supply	1,656,099	1,656,099	1,656,099	1,656,099	777,383	777,383	777,383	777,383	777,383	777,383	774,368	1,656,099	$ 13,719,160
UGI Energy Svcs Delivered Supply	388,165	388,165	388,165	388,165	388,165	388,165	388,165	388,165	388,165	388,165	388,165	388,165	$ 4,657,986
UGI Energy Svcs Peaking Supply	706,433	706,433	706,433	706,433	0	0	0	0	0	0	0	706,433	$ 3,532,165
UGI Energy Svcs Peaking Supply	3,332,903	3,332,903	3,332,903	3,332,903	0	0	0	0	0	0	0	3,332,903	$ 16,664,516
UGI Energy Svcs Peaking Supply	1,298,333	1,298,333	1,298,333	1,298,333	0	0	0	0	0	0	0	1,298,333	$ 6,491,664
UGI Energy Svcs Peaking Supply	561,083	561,083	561,083	561,083	0	0	0	0	0	0	0	561,083	$ 2,805,416
UGI Energy Svcs Peaking Supply	200,841	200,841	200,841	200,841	0	0	0	0	0	0	0	200,841	$ 1,004,204
UGI Energy Svcs Peaking Supply	200,000	200,000	200,000	200,000	0	0	0	0	0	0	0	200,000	$ 999,998
UGI Energy Svcs Peaking Supply	80,608	80,608	80,608	80,608	0	0	0	0	0	0	0	80,608	$ 403,039
UGI Energy Svcs Peaking Supply	6,752,828	6,752,828	6,752,828	6,752,828	0	0	0	0	0	0	0	6,752,828	$ 33,764,142
UGI Energy Svcs Peaking Supply	2,694,141	2,694,141	2,694,141	2,694,141	0	0	0	0	0	0	0	2,694,141	$ 13,470,707
Supply TBD *	459,789	459,789	459,789	459,789	0	0	0	0	0	0	0	459,789	$ 2,298,945
Storage Demand													
Columbia FSS	370,566	370,566	370,566	370,566	370,566	370,566	370,566	370,566	370,566	370,566	370,566	370,566	$ 4,446,791
EGTS GSS	180,112	180,112	180,112	180,112	180,112	180,112	180,112	180,112	180,112	180,112	180,112	180,112	$ 2,161,341
Tetco SS-1	60,446	60,446	60,446	60,446	60,446	60,446	60,446	60,446	60,446	60,446	60,446	60,446	$ 725,356
Transco GSS	222,138	222,138	200,641	222,138	214,972	222,138	214,972	222,138	222,138	214,972	222,138	214,972	$ 2,615,494
Transco SS2	374,116	374,116	337,911	374,116	362,048	374,116	362,048	374,116	374,116	362,048	374,116	362,048	$ 4,404,917
Transco LSS	47,872	47,872	43,240	47,872	46,328	47,872	46,328	47,872	47,872	46,328	47,872	46,328	$ 563,659
Transco ESS	7,750	7,750	7,000	7,750	7,500	7,750	7,500	7,750	7,750	7,500	7,750	7,500	$ 91,250
Transco LGA	3,310	3,310	2,990	3,310	3,203	3,310	3,203	3,310	3,310	3,203	3,310	3,203	$ 38,971
UGI Storage Co. Service II	5,451	5,451	4,924	5,451	2,930	3,028	2,930	3,028	3,028	2,930	3,028	5,275	$ 47,455
Storage Capacity													
Columbia FSS	368,743	368,743	368,743	368,743	368,743	368,743	368,743	368,743	368,743	368,743	368,743	368,743	$ 4,424,920
EGTS GSS	115,240	115,240	115,240	115,240	115,240	115,240	115,240	115,240	115,240	115,240	115,240	115,240	$ 1,382,880
Tetco SS-1	15,666	15,666	15,666	15,666	15,666	15,666	15,666	15,666	15,666	15,666	15,666	15,666	$ 187,989
Transco GSS	76,589	76,589	69,177	76,589	74,118	76,589	74,118	76,589	76,589	74,118	76,589	74,118	$ 901,768
Transco SS2	125,363	125,363	113,231	125,363	121,319	125,363	121,319	125,363	125,363	121,319	125,363	121,319	$ 1,476,042
Transco LSS	22,818	22,818	20,610	22,818	22,082	22,818	22,082	22,818	22,818	22,082	22,818	22,082	$ 268,668
Transco ESS	8,993	8,993	8,123	8,993	8,703	8,993	8,703	8,993	8,993	8,703	8,993	8,703	$ 105,890
Transco LGA	2,551	2,551	2,304	2,551	2,469	2,551	2,469	2,551	2,551	2,469	2,551	2,469	$ 30,041
UGI Storage Co. Service II	64,196	64,196	64,196	64,196	64,196	64,196	64,196	64,196	64,196	64,196	64,196	64,196	$ 770,355
Transportation													
Columbia Gas SST	1,334,796	1,334,796	1,334,796	1,334,796	667,403	667,403	667,403	667,403	667,403	667,403	1,334,796	1,334,796	$ 12,013,196
Columbia Gas FTS	1,301,380	1,301,380	1,301,380	1,301,380	1,301,380	1,301,380	1,301,380	1,301,380	1,301,380	1,301,380	1,301,380	1,301,380	$ 15,616,563
Columbia Gas NTS	210,816	210,816	210,816	210,816	210,816	210,816	210,816	210,816	210,816	210,816	210,816	210,816	$ 2,529,792
EGTS FT	11,899	11,899	11,899	11,899	11,899	11,899	11,899	11,899	11,899	11,899	11,899	11,899	$ 142,783
EGTS FT	11,899	11,899	11,899	11,899	0	0	0	0	0	0	0	11,899	$ 59,493
EGTS FT	337,129	337,129	337,129	337,129	0	0	0	0	0	0	0	337,129	$ 1,685,645
Tennessee FT-A	187,551	187,551	187,551	187,551	187,551	187,551	187,551	187,551	187,551	187,551	187,551	187,551	$ 2,250,610
Tennessee FT-G	11,169	10,619	11,373	12,996	15,335	7,667	6,390	5,112	5,112	7,667	9,137	10,773	$ 113,351
Tennessee FT-G	7,957	9,065	8,094	5,636	0	0	0	0	0	0	0	4,144	$ 34,894
Tennessee FT-A	14,047	14,047	14,047	14,047	14,047	14,047	14,047	14,047	14,047	14,047	14,047	14,047	$ 168,563
Tetco FTS 5	45,536	45,536	45,536	45,536	45,536	45,536	45,536	45,536	45,536	45,536	45,536	45,536	$ 546,427
Tetco FT Riv	56,140	56,140	56,140	56,140	56,140	56,140	56,140	56,140	56,140	56,140	56,140	56,140	$ 673,680
Tetco FT Leb	827,323	827,323	827,323	827,323	827,323	827,323	827,323	827,323	827,323	827,323	827,323	827,323	$ 9,927,881
Tetco FT Leb	49,155	49,155	49,155	49,155	49,155	49,155	49,155	49,155	49,155	49,155	49,155	49,155	$ 589,866
Tetco FT Gulf	1,312,298	1,312,298	1,312,298	1,312,298	1,312,298	1,312,298	1,312,298	1,312,298	1,312,298	1,312,298	1,312,298	1,312,298	$ 15,747,575
Tetco FT Gulf	26,914	26,914	26,914	26,914	26,914	26,914	26,914	26,914	26,914	26,914	26,914	26,914	$ 322,963
Tetco FT Gulf-ELA	232,932	232,932	232,932	232,932	232,932	232,932	232,932	232,932	232,932	232,932	232,932	232,932	$ 2,795,184
Tetco CDS Leb	145,880	145,880	145,880	145,880	145,880	145,880	145,880	145,880	145,880	145,880	145,880	145,880	$ 1,750,560
Tetco CDS Gulf	1,540,810	1,540,810	1,540,810	1,540,810	1,540,810	1,540,810	1,540,810	1,540,810	1,540,810	1,540,810	1,540,810	1,540,810	$ 18,489,715
Tetco CDS Gulf	195,278	195,278	195,278	195,278	195,278	195,278	195,278	195,278	195,278	195,278	195,278	195,278	$ 2,343,336
Tetco FT M2-Delmont	22,232	22,232	22,232	22,232	22,232	22,232	22,232	22,232	22,232	22,232	22,232	22,232	$ 266,780
Tetco FT-1 (Cap. Release)	251,522	251,522	227,181	251,522	243,409	251,522	243,409	251,522	251,522	243,409	251,522	243,409	$ 2,961,472
Tetco FT-1 Appalachia	312,527	312,527	312,527	312,527	312,527	312,527	312,527	312,527	312,527	312,527	312,527	312,527	$ 3,750,322
Tetco FT-1 AMA	648,667	648,667	648,667	648,667	648,667	648,667	648,667	648,667	648,667	648,667	648,667	648,667	$ 7,784,004
Transco FT	506,217	506,217	457,228	506,217	489,887	506,217	489,887	506,217	506,217	489,887	506,217	489,887	$ 5,960,295
Transco FT	77,334	77,334	69,850	77,334	74,839	77,334	74,839	77,334	77,334	74,839	77,334	74,839	$ 910,541
Transco FTF	90,401	90,401	81,652	90,401	87,485	90,401	87,485	90,401	90,401	87,485	90,401	87,485	$ 1,064,396
Transco FT-PS	153,729	153,729	138,852	0	0	0	0	0	0	0	0	0	$ 446,309
Transco FT-Pocono	4,702	4,702	4,247	4,702	4,550	4,702	4,550	4,702	4,702	4,550	4,702	4,550	$ 55,363
Transco FT-Leidy South	37,281	37,281	33,673	37,281	36,078	37,281	36,078	37,281	37,281	36,078	37,281	36,078	$ 438,955
Transco FT-Sentinel	119,994	119,994	108,382	119,994	116,124	119,994	116,124	119,994	119,994	116,124	119,994	116,124	$ 1,412,838
SUBTOTAL	**$ 33,830,109**	**$ 34,293,840**	**$ 34,081,633**	**$ 34,139,059**	**$ 12,936,330**	**$ 12,994,289**	**$ 12,927,385**	**$ 12,991,733**	**$ 12,991,733**	**$ 12,928,663**	**$ 13,660,137**	**$ 30,657,179**	**$ 258,432,090**
Non-Choice Cap Rel/Sharing Mech Credit	(311,745)	(294,895)	(293,635)	(294,895)	(125,426)	(128,171)	(140,245)	(297,591)	(128,171)	(127,676)	(269,310)	(72,676)	**$ (2,484,437)**
Choice Capacity Assignment Credits	(7,015,493)	(7,020,494)	(6,969,371)	(6,984,263)	(2,280,946)	(2,294,422)	(2,283,331)	(2,293,716)	(2,293,264)	(2,277,389)	(2,446,160)	(6,360,254)	**$ (50,519,102)**
Transportation Credits	(2,502,563)	(2,502,563)	(2,502,563)	(2,502,563)	(2,502,563)	(2,502,563)	(2,502,563)	(2,502,563)	(2,502,563)	(2,502,563)	(2,502,563)	(2,502,563)	**$ (30,030,754)**
Balancing Service Credit	(814,402)	(1,948,630)	(580,667)	(621,068)	(509,743)	(260,486)	(251,452)	(303,953)	(222,913)	(201,013)	(256,031)	(459,845)	**$ (6,430,204)**
Administrative Costs	47,991	47,991	47,991	47,991	49,551	54,978	52,514	55,599	52,134	58,659	48,084	48,221	$ 611,704
Total Demand Cost	**$ 23,233,896**	**$ 22,575,249**	**$ 23,783,388**	**$ 23,784,260**	**$ 7,567,203**	**$ 7,863,626**	**$ 7,802,309**	**$ 7,649,509**	**$ 7,896,957**	**$ 7,878,682**	**$ 8,234,157**	**$ 21,310,062**	**$ 169,579,296**

* Cost is an estimate

UGI UTILITIES, INC. - GAS DIVISION
PROJECTED SUPPLY VOLUMES IN DTH OR DTH/D
UNDER NORMAL WEATHER
12 MONTH PERIOD - DECEMBER THROUGH NOVEMBER
COMMODITY

	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	TOTAL
Supply Volumes													
Term M2	877,207	865,210	914,631	602,671	306,240	239,289	228,510	223,727	237,336	262,320	269,700	806,370	**5,833,211**
Term Leidy	458,676	591,945	390,804	259,284	710,220	718,394	683,220	684,294	622,294	584,220	578,894	343,440	**6,625,685**
Term A06	235,135	312,914	260,971	213,187	90,390	30,690	45,090	10,385	2,883	18,510	13,485	57,540	**1,291,180**
Term Z4 Marcellus	280,209	399,001	322,074	163,339	131,400	124,868	91,200	87,854	103,602	99,870	115,537	216,300	**2,135,254**
Term Z4 St. 219	46,686	46,686	43,674	46,686	30,120	31,124	30,120	31,124	31,124	30,120	31,124	45,180	**443,768**
Term Z4 St. 313	106,299	149,544	129,630	57,443	94,380	90,830	88,830	80,290	80,321	65,430	71,052	56,190	**1,070,239**
Mo Dlvd Tetco Supply	775,000	775,000	700,000	775,000	600,000	310,000	300,000	310,000	310,000	350,000	620,000	750,000	**6,575,000**
Mo Dlvd Leidy	930,000	2,480,000	980,000	930,000	900,000	620,000	375,000	310,000	310,000	350,000	900,000	1,500,000	**10,585,000**
Mo Dlvd Z4 300L	310,000	310,000	280,000	310,000	300,000	310,000	300,000	310,000	310,000	300,000	310,000	300,000	**3,650,000**
Mo Dlvd Z4 300L (2)	62,000	62,000	56,000	62,000	60,000	0	0	0	0	0	0	60,000	**362,000**
Spot M2	1,682,118	1,755,932	335,336	1,649,261	1,098,316	912,378	663,560	589,030	559,681	798,184	1,384,659	670,776	**12,099,231**
Spot Leidy	859,518	1,314,518	644,518	914,518	724,518	265,990	123,284	66,135	82,903	231,858	823,911	1,026,131	**7,077,802**
Spot A06	829,716	1,284,716	588,716	884,716	684,716	328,014	142,548	84,934	101,273	191,554	537,758	822,126	**6,480,787**
Spot Z4 Marcellus	204,010	204,010	193,200	204,010	166,810	7,848	24,116	52,842	56,936	89,312	166,654	179,608	**1,549,356**
Spot Z4 St. 219	41,703	41,703	41,703	41,703	41,703	1,962	6,029	13,211	14,234	22,328	41,663	35,902	**343,844**
Spot Z4 St. 313	69,504	69,504	69,504	69,504	69,504	3,270	10,049	22,018	23,724	37,214	69,439	59,837	**573,071**
Spot Transco Gulf	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Asset Management Refill	0	0	0	0	720,905	876,066	876,066	876,066	876,066	876,066	876,067	0	**5,977,302**
Withdrawn Volumes													
EGTS GSS	746,220	1,308,455	1,272,248	887,187	0	0	0	0	0	0	0	170,000	**4,384,110**
Tetco SS1	76,570	140,895	140,505	103,365	0	0	0	0	0	0	0	0	**461,335**
Transco GSS	385,175	854,422	826,940	702,485	0	0	0	0	0	0	0	0	**2,769,022**
Transco SS-2	919,460	940,695	866,620	612,975	0	0	0	0	0	0	0	0	**3,339,750**
Transco LSS	193,068	193,068	175,930	135,472	0	0	0	0	0	0	0	0	**697,538**
Transco ESS	0	0	41,643	37,751	0	0	0	0	0	0	0	0	**79,394**
Transco LGA	0	0	0	0	0	0	0	0	0	0	0	0	**0**
UGI Storage Co. Service II	155,000	186,000	168,000	128,589	0	0	0	0	0	0	0	79,847	**717,436**
TCO FSS	1,768,800	1,867,850	1,436,325	904,327	0	0	0	0	0	0	0	0	**5,977,302**
Injected Volumes													
EGTS GSS	0	0	0	0	554,546	638,922	637,052	638,922	638,922	637,052	638,692	0	**4,384,110**
Tetco SS1	0	0	0	0	8,132	86,335	83,550	86,335	86,335	59,250	51,398	0	**461,335**
Transco GSS	0	0	0	0	217,440	472,688	458,250	452,665	421,011	407,430	339,538	0	**2,769,022**
Transco SS-2	0	0	0	0	317,720	509,144	492,720	509,144	509,144	492,720	509,158	0	**3,339,750**
Transco LSS	0	0	0	0	81,506	103,788	100,440	103,788	103,788	100,440	103,788	0	**697,538**
Transco ESS	0	0	0	0	11,130	11,501	11,130	11,501	11,501	11,130	11,501	0	**79,394**
Transco LGA	0	0	0	0	0	0	0	0	0	0	0	0	**0**
UGI Storage Co. Service II	0	0	0	0	112,500	139,500	106,400	99,200	93,000	90,000	76,836	0	**717,436**
TCO FSS	0	0	0	0	720,905	876,066	876,066	876,066	876,066	876,066	876,067	0	**5,977,302**
Total Demand Served	**10,811,371**	**14,697,916**	**9,701,280**	**9,770,288**	**4,705,342**	**2,032,779**	**1,222,014**	**974,288**	**982,610**	**1,632,898**	**4,202,965**	**7,149,341**	**67,883,091**
Total Choice Bundled Demand	**1,200,703**	**1,456,152**	**1,177,692**	**925,185**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**29,906**	**4,789,639**

UGI UTILITIES, INC. - GAS DIVISION
PROJECTED SUPPLY UNIT RATE IN $/DTH
UNDER NORMAL WEATHER
12 MONTH PERIOD - DECEMBER THROUGH NOVEMBER
COMMODITY

	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	AVERAGE
Supply Rate													
Term M2	2.9715	3.4214	3.3084	2.8838	2.4788	2.4485	2.4894	2.6170	2.5797	2.3653	2.2463	2.6977	**$ 2.7090**
Term Leidy	2.8116	3.2579	3.1276	2.7416	2.3502	2.3602	2.4211	2.6088	2.5414	2.2847	2.1585	2.7346	**$ 2.6165**
Term A06	2.9444	3.4001	3.2857	2.8555	2.4453	2.4146	2.4560	2.5852	2.5474	2.3303	2.2098	2.6670	**$ 2.6784**
Term Z4 Marcellus	2.7734	3.0528	2.9379	2.7086	2.2957	2.3308	2.3715	2.5511	2.4839	2.2430	2.0770	2.7041	**$ 2.5442**
Term Z4 St. 219	3.0919	3.3137	3.1863	2.9595	2.7222	2.7322	2.6901	2.8772	2.8501	2.5666	2.4809	2.9876	**$ 2.8715**
Term Z4 St. 313	2.7805	3.0180	2.9136	2.6975	2.5085	2.5317	2.6446	2.7906	2.7768	2.6625	2.6341	2.6645	**$ 2.7186**
Mo Dlvd Tetco Supply	2.9715	3.4214	3.3084	2.8838	2.4788	2.4485	2.4894	2.6170	2.5797	2.3653	2.2463	2.6977	**$ 2.7090**
Mo Dlvd Leidy	2.8116	3.2579	3.1276	2.7416	2.3502	2.3602	2.4211	2.6088	2.5414	2.2847	2.1585	2.7346	**$ 2.6165**
Mo Dlvd Z4 300L	2.7734	3.0528	2.9379	2.7086	2.2957	2.3308	2.3715	2.5511	2.4839	2.2430	2.0770	2.7041	**$ 2.5442**
Mo Dlvd Z4 300L (2)	2.8234	3.1028	2.9879	2.7586	2.3457	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.7541	**$ 2.7954**
Spot M2	2.9715	3.4214	3.3084	2.8838	2.4788	2.4485	2.4894	2.6170	2.5797	2.3653	2.2463	2.6977	**$ 2.7090**
Spot Leidy	2.8116	3.2579	3.1276	2.7416	2.3502	2.3602	2.4211	2.6088	2.5414	2.2847	2.1585	2.7346	**$ 2.6165**
Spot A06	2.9444	3.4001	3.2857	2.8555	2.4453	2.4146	2.4560	2.5852	2.5474	2.3303	2.2098	2.6670	**$ 2.6784**
Spot Z4 Marcellus	2.7734	3.0528	2.9379	2.7086	2.2957	2.3308	2.3715	2.5511	2.4839	2.2430	2.0770	2.7041	**$ 2.5442**
Spot Z4 St. 219	3.0919	3.3137	3.1863	2.9595	2.7222	2.7322	2.6901	2.8772	2.8501	2.5666	2.4809	2.9876	**$ 2.8715**
Spot Z4 St. 313	2.7805	3.0180	2.9136	2.6975	2.5085	2.5317	2.6446	2.7906	2.7768	2.6625	2.6341	2.6645	**$ 2.7186**
Spot Transco Gulf	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	$ -
Asset Management Refill	0.0000	0.0000	0.0000	0.0000	2.6828	2.7543	2.9311	3.1191	3.1682	3.1375	3.1957	0.0000	**$ 2.9984**
Withdrawal Rate													
EGTS GSS	0.0256	0.0256	0.0256	0.0256	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0256	**$ 0.0256**
Tetco SS1	0.0706	0.0706	0.0706	0.0706	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	**$ 0.0706**
Transco GSS	0.0537	0.0537	0.0537	0.0537	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	**$ 0.0537**
Transco SS-2	0.0356	0.0356	0.0356	0.0356	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	**$ 0.0356**
Transco LSS	0.0367	0.0367	0.0367	0.0367	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	**$ 0.0367**
Transco ESS	0.0000	0.0000	0.0501	0.0501	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	**$ 0.0250**
Transco LGA	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	$ -
UGI Storage Co. Service II	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	$ -
TCO FSS	0.0153	0.0153	0.0153	0.0153	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	**$ 0.0153**
Injection Rate													
EGTS GSS	0.0000	0.0000	0.0000	0.0000	0.0393	0.0393	0.0393	0.0393	0.0393	0.0393	0.0393	0.0000	**$ 0.0393**
Tetco SS1	0.0000	0.0000	0.0000	0.0000	0.0369	0.0369	0.0369	0.0369	0.0369	0.0369	0.0369	0.0000	**$ 0.0369**
Transco GSS	0.0000	0.0000	0.0000	0.0000	0.0561	0.0561	0.0561	0.0561	0.0561	0.0561	0.0561	0.0000	**$ 0.0561**
Transco SS-2	0.0000	0.0000	0.0000	0.0000	0.0356	0.0356	0.0356	0.0356	0.0356	0.0356	0.0356	0.0000	**$ 0.0356**
Transco LSS	0.0000	0.0000	0.0000	0.0000	0.0439	0.0439	0.0439	0.0439	0.0439	0.0439	0.0439	0.0000	**$ 0.0439**
Transco ESS	0.0000	0.0000	0.0000	0.0000	0.0501	0.0501	0.0501	0.0501	0.0501	0.0501	0.0501	0.0000	**$ 0.0501**
Transco LGA	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	$ -
UGI Storage Co. Service II	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	$ -
TCO FSS	0.0000	0.0000	0.0000	0.0000	0.0153	0.0153	0.0153	0.0153	0.0153	0.0153	0.0153	0.0000	**$ 0.0153**
Total Com Vol	**10,811,371**	**14,697,916**	**9,701,280**	**9,770,288**	**4,705,342**	**2,032,779**	**1,222,014**	**974,288**	**982,610**	**1,632,898**	**4,202,965**	**7,149,341**	**67,883,091**
Total Com Cost	**$ 26,575,300**	**$ 40,965,587**	**$ 24,499,248**	**$ 24,097,173**	**$ 11,457,945**	**$ 5,029,427**	**$ 3,126,426**	**$ 2,625,614**	**$ 2,618,309**	**$ 3,948,906**	**$ 9,403,137**	**$ 19,310,530**	**$ 173,657,602**
Com Unit Rate	**$ 2.4581**	**$ 2.7872**	**$ 2.5254**	**$ 2.4664**	**$ 2.4351**	**$ 2.4742**	**$ 2.5584**	**$ 2.6949**	**$ 2.6646**	**$ 2.4183**	**$ 2.2373**	**$ 2.7010**	**$ 2.5582**
Total Dem Cost	**$ 23,233,896**	**$ 22,575,249**	**$ 23,783,388**	**$ 23,784,260**	**$ 7,567,203**	**$ 7,863,626**	**$ 7,802,309**	**$ 7,649,509**	**$ 7,896,957**	**$ 7,878,682**	**$ 8,234,157**	**$ 21,310,062**	**$ 169,579,296**
Dem Unit Rate	**$ 2.1490**	**$ 1.5359**	**$ 2.4516**	**$ 2.4343**	**$ 1.6082**	**$ 3.8684**	**$ 6.3848**	**$ 7.8514**	**$ 8.0367**	**$ 4.8250**	**$ 1.9591**	**$ 2.9807**	**$ 2.4981**
Total System Costs	**$ 49,809,196**	**$ 63,540,835**	**$ 48,282,635**	**$ 47,881,433**	**$ 19,025,148**	**$ 12,893,053**	**$ 10,928,735**	**$ 10,275,123**	**$ 10,515,266**	**$ 11,827,588**	**$ 17,637,294**	**$ 40,620,592**	**$ 343,236,898**
System Unit Rate	**$ 4.6071**	**$ 4.3231**	**$ 4.9769**	**$ 4.9007**	**$ 4.0433**	**$ 6.3426**	**$ 8.9432**	**$ 10.5463**	**$ 10.7014**	**$ 7.2433**	**$ 4.1964**	**$ 5.6817**	**$ 5.0563**

UGI UTILITIES, INC. - GAS DIVISION
PROJECTED PURCHASE GAS COSTS IN ($)
UNDER NORMAL WEATHER
12 MONTH PERIOD - DECEMBER THROUGH NOVEMBER
COMMODITY

	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	TOTAL
Supply Cost													
Term M2	2,606,648	2,960,230	3,025,992	1,737,969	759,106	585,907	568,849	585,490	612,247	620,470	605,826	2,175,325	**$ 16,844,058**
Term Leidy	1,289,598	1,928,484	1,222,262	710,860	1,669,130	1,695,570	1,654,148	1,785,178	1,581,475	1,334,795	1,249,515	939,165	**$ 17,060,179**
Term A06	692,329	1,063,935	857,460	608,755	221,028	74,105	110,741	26,848	7,344	43,134	29,799	153,458	**$ 3,888,937**
Term Z4 Marcellus	777,118	1,218,071	946,225	442,425	301,659	291,048	216,280	224,124	257,334	224,013	239,969	584,900	**$ 5,723,166**
Term Z4 St. 219	144,350	154,703	139,157	138,167	81,992	85,037	81,025	89,550	88,707	77,307	77,214	134,979	**$ 1,292,188**
Term Z4 St. 313	295,562	451,321	377,694	154,952	236,748	229,957	234,921	224,058	223,032	174,206	187,157	149,717	**$ 2,939,325**
Mo Dlvd Tetco Supply	2,302,937	2,651,585	2,315,900	2,234,927	1,487,276	759,045	746,816	811,265	799,695	827,861	1,392,703	2,023,257	**$ 18,353,268**
Mo Dlvd Leidy	2,614,756	8,079,537	3,065,006	2,549,712	2,115,143	1,463,338	907,915	808,724	787,823	799,661	1,942,606	4,101,872	**$ 29,236,093**
Mo Dlvd Z4 300L	859,739	946,369	822,615	839,676	688,719	722,563	711,446	790,840	769,999	672,915	643,865	811,235	**$ 9,279,980**
Mo Dlvd Z4 300L (2)	175,048	192,374	167,323	171,035	140,744	0	0	0	0	0	0	165,247	**$ 1,011,771**
Spot M2	4,998,466	6,007,748	1,109,435	4,756,101	2,722,498	2,233,989	1,651,856	1,541,480	1,443,788	1,887,959	3,110,353	1,809,536	**$ 33,273,209**
Spot Leidy	2,416,592	4,282,539	2,015,767	2,507,266	1,702,733	627,796	298,484	172,532	210,687	529,737	1,778,372	2,806,038	**$ 19,348,541**
Spot A06	2,443,008	4,368,147	1,934,316	2,526,306	1,674,315	792,028	350,098	219,575	257,987	446,383	1,188,315	2,192,600	**$ 18,393,078**
Spot Z4 Marcellus	565,792	622,802	567,605	552,588	382,950	18,292	57,191	134,805	141,422	200,331	346,138	485,681	**$ 4,075,597**
Spot Z4 St. 219	128,943	138,191	132,876	123,419	113,523	5,361	16,218	38,011	40,569	57,308	103,360	107,260	**$ 1,005,039**
Spot Z4 St. 313	193,254	209,762	202,509	187,487	174,347	8,279	26,576	61,444	65,876	99,081	182,908	159,435	**$ 1,570,957**
Spot Transco Gulf	0	0	0	0	0	0	0	0	0	0	0	0	**$ -**
Asset Management Refill	0	0	0	0	1,934,062	2,412,989	2,567,844	2,732,545	2,775,510	2,748,657	2,799,682	0	**$ 17,971,289**
Withdrawal Cost													
EGTS GSS	19,103	33,496	32,570	22,712	0	0	0	0	0	0	0	4,352	**$ 112,233**
Tetco SS1	5,406	9,947	9,920	7,298	0	0	0	0	0	0	0	0	**$ 32,570**
Transco GSS	20,668	45,848	44,374	37,695	0	0	0	0	0	0	0	0	**$ 148,586**
Transco SS-2	32,714	33,470	30,834	21,810	0	0	0	0	0	0	0	0	**$ 118,828**
Transco LSS	7,078	7,078	6,450	4,966	0	0	0	0	0	0	0	0	**$ 25,572**
Transco ESS	0	0	2,084	1,889	0	0	0	0	0	0	0	0	**$ 3,974**
Transco LGA	0	0	0	0	0	0	0	0	0	0	0	0	**$ -**
UGI Storage Co. Service II	0	0	0	0	0	0	0	0	0	0	0	0	**$ -**
TCO FSS	27,063	28,578	21,976	13,836	0	0	0	0	0	0	0	0	**$ 91,453**
Injection Cost													
EGTS GSS	0	0	0	0	21,794	25,110	25,036	25,110	25,110	25,036	25,101	0	**$ 172,296**
Tetco SS1	0	0	0	0	300	3,186	3,083	3,186	3,186	2,186	1,897	0	**$ 17,023**
Transco GSS	0	0	0	0	12,198	26,518	25,708	25,395	23,619	22,857	19,048	0	**$ 155,342**
Transco SS-2	0	0	0	0	11,301	18,110	17,526	18,110	18,110	17,526	18,111	0	**$ 118,795**
Transco LSS	0	0	0	0	3,576	4,553	4,406	4,553	4,553	4,406	4,553	0	**$ 30,601**
Transco ESS	0	0	0	0	557	576	557	576	576	557	576	0	**$ 3,974**
Transco LGA	0	0	0	0	0	0	0	0	0	0	0	0	**$ -**
UGI Storage Co. Service II	0	0	0	0	0	0	0	0	0	0	0	0	**$ -**
TCO FSS	0	0	0	0	11,030	13,404	13,404	13,404	13,404	13,404	13,404	0	**$ 91,453**
Subtotal Cost	**$ 22,616,173**	**$ 35,434,217**	**$ 19,050,348**	**$ 20,351,850**	**$ 16,466,728**	**$ 12,096,761**	**$ 10,290,126**	**$ 10,336,802**	**$ 10,152,052**	**$ 10,829,792**	**$ 15,960,468**	**$ 18,804,057**	**$ 202,389,374**
Injected Value	**$ -**	**$ -**	**$ -**	**$ -**	**$ (5,008,784)**	**$ (7,067,334)**	**$ (7,163,700)**	**$ (7,711,188)**	**$ (7,533,743)**	**$ (6,880,886)**	**$ (6,557,330)**	**$ -**	**$ (47,922,965)**
Withdrawal Value	**$ 7,350,566**	**$ 9,569,514**	**$ 8,702,248**	**$ 6,318,374**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 589,216**	**$ 32,529,918**
Choice Bundled Sale Credit	**$ (3,322,070)**	**$ (4,028,838)**	**$ (3,258,403)**	**$ (2,559,776)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (82,743)**	**$ (13,251,830)**
Options Credit	**$ (69,369)**	**$ (9,305)**	**$ 5,055**	**$ (13,276)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (86,895)**
Total Cost	**$ 26,575,300**	**$ 40,965,587**	**$ 24,499,248**	**$ 24,097,173**	**$ 11,457,945**	**$ 5,029,427**	**$ 3,126,426**	**$ 2,625,614**	**$ 2,618,309**	**$ 3,948,906**	**$ 9,403,137**	**$ 19,310,530**	**$ 173,657,602**

UGI UTILITIES, INC. - GAS DIVISION
5/31/24 SECTION 1307(f) FILING

SECTION 1-C [52 Pa. Code §53.64(c)(1)] OTHER SOURCES OF GAS SUPPLY

End-user Transportation quantities.

RESPONSE:

Attachment 1-C-1 lists end-user transportation quantities.

UGI UTILITIES INC. - GAS DIVISION
END USER TRANSPORTATION - DELIVERY SERVICE
VOLUME

HISTORIC PERIOD	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	OCT-23	NOV-23	DEC-23	JAN-24	FEB-24	MAR-24
VOLUME (DTH)	19,001,853	20,195,015	21,996,458	23,355,757	23,943,128	21,843,416	23,700,785	21,800,844	28,205,195	29,158,701	25,859,704	22,869,325

INTERIM PERIOD	APR-24	MAY-24	JUN-24	JUL-24	AUG-24	SEP-24	OCT-24	NOV-24
VOLUME (DTH)	23,697,368	22,955,339	21,119,231	22,106,583	22,121,803	22,255,144	23,205,124	24,204,612

PROJECTED PERIOD	DEC-24	JAN-25	FEB-25	MAR-25	APR-25	MAY-25	JUN-25	JUL-25	AUG-25	SEP-25	OCT-25	NOV-25
VOLUME (DTH)	26,963,719	28,431,187	27,485,850	26,845,660	23,666,765	22,929,410	21,113,514	22,090,180	22,095,705	22,231,312	23,205,124	24,204,612

UGI UTILITIES, INC. - GAS DIVISION
5/31/24 SECTION 1307(f) FILING

SECTION 2-A [52 Pa. Code §53.64(c)(3)] OTHER SOURCES OF GAS SUPPLY

A complete listing of sources of gas supply transportation or storage and their costs, including shut-in and curtailed sources of supply, both inside and outside this Commonwealth considered by or offered to the utility but not chosen for use during the past 12 months, which 12-month period shall end 2 months prior to the date of the tariff filing, and the reasons why the gas, transportation or storage was not selected for use as a part of the utility supply mix.

RESPONSE:

The response is applicable to the 12-month period ended March 31, 2024. UGI Gas implements its least cost procurement strategy while balancing reliability, price stability, and where possible environmental sustainability by managing a portfolio of supplies from a diverse set of sources. During the 12-month historic period, April 2023 through March 2024, UGI Gas purchased its supplies, including those utilized for storage injection, from producers and marketers. The purchases were delivered via firm transportation on Columbia Gas Transmission, Eastern Gas Transmission, Texas Eastern, Tennessee, Transco, and UGI Storage. Additional purchases are delivered via direct supply from UGI Energy Services ("UGIES"), Supplier A, Supplier B, local production wells, and peaking facilities directly connected to the distribution system.

Supplies not selected in 2023-2024 do not meet the criteria specified in the following two categories:

(1) Each month, UGI Gas receives bids from producers and marketers for purchases. Purchases are evaluated using least cost economic dispatch based on the incremental cost of the gas delivered to the city gate via each pipeline route. UGI Gas first buys gas from the lowest cost reliable bidder. If the volume offered at that price is insufficient to meet full requirements or the take away capacity available from that receipt point is insufficient, then the remaining requirements are acquired at the next lowest price. This incremental process continues until all requirements are met.

In making least cost supply decisions, all variable cost components including the cost of gas, the cost of transportation, and fuel costs are figured into the decision. Some judgment is required in these bid acceptances in matters such as transportation availability, delivery flexibility, producer reliability, available credit of the counterparty, and operational requirements. Attachment 2-A-1 is a listing of the transactions for firm purchases including the purchase location, quantity, and cost of gas. The table shows the transactions for the 12-month period ending March 31, 2024, as recorded in the gas management system of UGI Gas. In addition, Attachment 2-A-2 is a summary of all transportation activities scheduled by UGI Gas on the interstate pipelines each month, including the receipt and delivery locations, quantity, and cost of transportation.

UGI UTILITIES, INC. - GAS DIVISION
5/31/24 SECTION 1307(f) FILING

(2) UGI Gas continually evaluates the market competitiveness of its term contracts. UGI Gas regards term contracts as those having multiple months. The choice to maintain or terminate a contract is based on the performance of the supplier, price changes, fixed charges, location of the gas, capacity or cost changes on the connecting pipeline, the competitive nature of the commodity provisions, the ability to deliver the gas at pooling receipt points and the supply purchase requirements. These contracts are subject to firm deliverability requirements because they supply gas to firm residential and commercial customers with no alternative energy source.

UGI Gas's criteria for firm supply contract selection include, among other measures, competitive prices, prudent price renegotiation provisions, market-out provisions, deliverability warranties or contingencies, and to the extent possible, acceptable creditworthiness assurances and indemnification for liabilities beyond UGI Gas's control.

UGI Utilities, Inc. - Gas Division
Firm Purchases

Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
1	Mt Bethel Interconnect	18,000	$1.8450	Purchase for Resale/Sendout	04/01/2023	04/01/2023
2	Transco Zone 6 NonNY	36,169	$1.8277	Storage/Sendout	04/01/2023	04/01/2023
3	Texas Eastern M3	22,200	$1.8980	Storage/Sendout	04/01/2023	04/01/2023
4	Montandon	2,801	$1.8980	Sendout	04/01/2023	04/01/2023
5	Tennessee Zone 4 Delivered	215	$1.7574	Sendout	04/01/2023	04/01/2023
6	Tennessee Zone 4 Delivered	318	$1.8074	Sendout	04/01/2023	04/01/2023
7	Texas Eastern M3	11	$1.8980	Sendout	04/01/2023	04/01/2023
8	Tennessee Zone 4 Delivered	38	$1.7574	Sendout	04/01/2023	04/01/2023
9	Tennessee Zone 4 Delivered	2	$1.7574	Sendout	04/01/2023	04/01/2023
10	Transco Zone 6 NonNY	4	$1.8277	Sendout	04/01/2023	04/01/2023
11	Texas Eastern M3	5	$1.8980	Sendout	04/01/2023	04/01/2023
12	Transco Zone 6 NonNY	7	$1.8277	Sendout	04/01/2023	04/01/2023
13	Tennessee Zone 4 Delivered	3	$1.8074	Sendout	04/01/2023	04/01/2023
14	Local Production	912	$1.7500	Purchase for Resale/Sendout	04/01/2023	04/01/2023
15	Columbia A06 Pool	21,456	$1.8150	Sendout	04/01/2023	04/03/2023
16	Texas Eastern M2	121,236	$1.7650	Sendout	04/01/2023	04/03/2023
17	Local Production	27,270	$15.9800	RNG Purchase	04/01/2023	04/30/2023
18	Texas Eastern M2	332,550	$1.3210	Sendout	04/01/2023	04/30/2023
19	Leidy Line Supply	681,974	$1.3300	Purchase for Resale/Storage/Sendout	04/01/2023	04/30/2023
20	Columbia A06 Pool	103,530	$1.5360	Sendout	04/01/2023	04/30/2023
21	Tennessee Zone 4 200 Leg Pool	24,150	$1.5640	Sendout	04/01/2023	04/30/2023
22	Tennessee Zone 4 300 Leg Pool	110,580	$1.5090	Sendout	04/01/2023	04/30/2023
23	Tennessee Zone 4 Receipt	107,790	$1.2490	Sendout	04/01/2023	04/30/2023
24	Mt Bethel Interconnect	360,000	$1.7000	Purchase for Resale	04/01/2023	04/30/2023
25	Tennessee Zone 4 Receipt	129,360	$1.5400	Sendout	04/01/2023	04/30/2023
26	Texas Eastern M2	432,660	$1.5800	Sendout	04/01/2023	04/30/2023
27	Columbia FSS	855,024	$1.5975	Storage	04/01/2023	04/30/2023
28	Local Production	390	$1.3860	Sendout	04/01/2023	04/30/2023
29	Local Production	819	$1.3860	Sendout	04/01/2023	04/30/2023
30	Tennessee Zone 4 Delivered	128,900	$1.7182	Storage/Sendout	04/01/2023	04/30/2023
31	Local Production	401	$1.9910	Sendout	04/01/2023	04/30/2023
32	Mt Bethel Interconnect	18,000	$1.8450	Purchase for Resale/Sendout	04/02/2023	04/02/2023
33	Transco Zone 6 NonNY	36,169	$1.8277	Storage/Sendout	04/02/2023	04/02/2023
34	Transco Zone 6 NonNY	7,000	$1.8277	Storage/Sendout	04/02/2023	04/02/2023
35	Texas Eastern M3	22,200	$1.8980	Storage/Sendout	04/02/2023	04/02/2023
36	Montandon	2,801	$1.8980	Sendout	04/02/2023	04/02/2023
37	Local Production	8,000	$1.7574	Sendout	04/02/2023	04/02/2023
38	Tennessee Zone 4 Delivered	81	$1.8074	Sendout	04/02/2023	04/02/2023
39	Tennessee Zone 4 Delivered	3	$1.8074	Sendout	04/02/2023	04/02/2023
40	Local Production	1,392	$1.7500	Purchase for Resale/Sendout	04/02/2023	04/02/2023
41	Mt Bethel Interconnect	18,000	$1.8450	Purchase for Resale/Sendout	04/03/2023	04/03/2023
42	Transco Zone 6 NonNY	36,169	$1.8277	Storage/Sendout	04/03/2023	04/03/2023
43	Texas Eastern M3	22,200	$1.8980	Storage/Sendout	04/03/2023	04/03/2023
44	Montandon	2,801	$1.8980	Sendout	04/03/2023	04/03/2023
45	Texas Eastern M3	54	$1.8980	Sendout	04/03/2023	04/03/2023
46	Tennessee Zone 4 Delivered	453	$1.7574	Sendout	04/03/2023	04/03/2023
47	Tennessee Zone 4 Delivered	318	$1.8074	Sendout	04/03/2023	04/03/2023
48	Transco Zone 6 NonNY	358	$1.8277	Sendout	04/03/2023	04/03/2023
49	Texas Eastern M3	150	$1.8980	Sendout	04/03/2023	04/03/2023
50	Tennessee Zone 4 Delivered	101	$1.7574	Sendout	04/03/2023	04/03/2023
51	Texas Eastern M3	22	$1.8980	Sendout	04/03/2023	04/03/2023
52	Tennessee Zone 4 Delivered	3	$1.7574	Sendout	04/03/2023	04/03/2023
53	Transco Zone 6 NonNY	6	$1.8277	Sendout	04/03/2023	04/03/2023
54	Transco Zone 6 NonNY	76	$1.8277	Sendout	04/03/2023	04/03/2023
55	Tennessee Zone 4 Delivered	3	$1.8074	Sendout	04/03/2023	04/03/2023
56	Local Production	1,354	$1.7500	Purchase for Resale/Sendout	04/03/2023	04/03/2023
57	Columbia A06 Pool	7,152	$1.8950	Sendout	04/04/2023	04/04/2023
58	Mt Bethel Interconnect	7,000	$1.9550	Purchase for Resale/Sendout	04/04/2023	04/04/2023
59	Transco Zone 6 NonNY	16,000	$1.9486	Storage/Sendout	04/04/2023	04/04/2023
60	Montandon	2,185	$1.9585	Sendout	04/04/2023	04/04/2023
61	Local Production	6,000	$1.9030	Sendout	04/04/2023	04/04/2023
62	Texas Eastern M3	54	$1.9585	Sendout	04/04/2023	04/04/2023
63	Tennessee Zone 4 Delivered	138	$1.9030	Sendout	04/04/2023	04/04/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
64	Tennessee Zone 4 Delivered	318	$1.9530	Sendout	04/04/2023	04/04/2023
65	Transco Zone 6 NonNY	1,042	$1.9486	Sendout	04/04/2023	04/04/2023
66	Texas Eastern M3	41	$1.9585	Sendout	04/04/2023	04/04/2023
67	Tennessee Zone 4 Delivered	2	$1.9030	Sendout	04/04/2023	04/04/2023
68	Tennessee Zone 4 Delivered	1	$1.9530	Sendout	04/04/2023	04/04/2023
69	Transco Zone 6 NonNY	10	$1.9486	Sendout	04/04/2023	04/04/2023
70	Transco Zone 6 NonNY	298	$1.9486	Sendout	04/04/2023	04/04/2023
71	Tennessee Zone 4 Delivered	2	$1.9530	Sendout	04/04/2023	04/04/2023
72	Local Production	1,341	$1.7700	Purchase for Resale/Sendout	04/04/2023	04/04/2023
73	Mt Bethel Interconnect	5,000	$1.8200	Purchase for Resale/Sendout	04/05/2023	04/05/2023
74	Montandon	2,058	$1.8073	Sendout	04/05/2023	04/05/2023
75	Local Production	2,500	$1.6972	Sendout	04/05/2023	04/05/2023
76	Texas Eastern M3	54	$1.8073	Sendout	04/05/2023	04/05/2023
77	Tennessee Zone 4 Delivered	257	$1.6972	Sendout	04/05/2023	04/05/2023
78	Tennessee Zone 4 Delivered	318	$1.7472	Sendout	04/05/2023	04/05/2023
79	Transco Zone 6 NonNY	1,021	$1.7320	Sendout	04/05/2023	04/05/2023
80	Texas Eastern M3	152	$1.8073	Sendout	04/05/2023	04/05/2023
81	Tennessee Zone 4 Delivered	34	$1.6972	Sendout	04/05/2023	04/05/2023
82	Texas Eastern M3	18	$1.8073	Sendout	04/05/2023	04/05/2023
83	Transco Zone 6 NonNY	6	$1.7320	Sendout	04/05/2023	04/05/2023
84	Transco Zone 6 NonNY	375	$1.7320	Sendout	04/05/2023	04/05/2023
85	Tennessee Zone 4 Delivered	2	$1.7472	Sendout	04/05/2023	04/05/2023
86	Local Production	1,351	$1.6450	Purchase for Resale/Sendout	04/05/2023	04/05/2023
87	Mt Bethel Interconnect	6,000	$1.9050	Purchase for Resale/Sendout	04/06/2023	04/06/2023
88	Montandon	3,000	$1.9131	Sendout	04/06/2023	04/06/2023
89	Local Production	6,000	$1.7675	Sendout	04/06/2023	04/06/2023
90	Texas Eastern M3	54	$1.9131	Sendout	04/06/2023	04/06/2023
91	Tennessee Zone 4 Delivered	219	$1.8175	Sendout	04/06/2023	04/06/2023
92	Transco Zone 6 NonNY	692	$1.8126	Sendout	04/06/2023	04/06/2023
93	Texas Eastern M3	1	$1.9131	Sendout	04/06/2023	04/06/2023
94	Transco Zone 6 NonNY	2	$1.8126	Sendout	04/06/2023	04/06/2023
95	Transco Zone 6 NonNY	171	$1.8126	Sendout	04/06/2023	04/06/2023
96	Tennessee Zone 4 Delivered	2	$1.8175	Sendout	04/06/2023	04/06/2023
97	Local Production	1,191	$1.7300	Purchase for Resale/Sendout	04/06/2023	04/06/2023
98	Mt Bethel Interconnect	16,000	$1.8900	Purchase for Resale/Sendout	04/07/2023	04/07/2023
99	Transco Zone 6 NonNY	24,000	$1.7925	Storage/Sendout	04/07/2023	04/07/2023
100	Texas Eastern M3	22,000	$1.9131	Storage/Sendout	04/07/2023	04/07/2023
101	Montandon	3,000	$1.9131	Sendout	04/07/2023	04/07/2023
102	Local Production	10,000	$1.7625	Sendout	04/07/2023	04/07/2023
103	Tennessee Zone 4 Delivered	123	$1.8125	Sendout	04/07/2023	04/07/2023
104	Texas Eastern M3	11	$1.9131	Sendout	04/07/2023	04/07/2023
105	Tennessee Zone 4 Delivered	1	$1.8125	Sendout	04/07/2023	04/07/2023
106	Tennessee Zone 4 Delivered	2	$1.8125	Sendout	04/07/2023	04/07/2023
107	Local Production	1,418	$1.7000	Purchase for Resale/Sendout	04/07/2023	04/07/2023
108	Texas Eastern M2	121,236	$1.7775	Sendout	04/07/2023	04/10/2023
109	Columbia A06 Pool	28,608	$1.8650	Sendout	04/07/2023	04/10/2023
110	Mt Bethel Interconnect	16,000	$1.8900	Purchase for Resale/Sendout	04/08/2023	04/08/2023
111	Transco Zone 6 NonNY	24,000	$1.7925	Storage/Sendout	04/08/2023	04/08/2023
112	Texas Eastern M3	22,000	$1.9131	Storage/Sendout	04/08/2023	04/08/2023
113	Montandon	3,000	$1.9131	Sendout	04/08/2023	04/08/2023
114	Local Production	10,000	$1.7625	Sendout	04/08/2023	04/08/2023
115	Tennessee Zone 4 Delivered	52	$1.8125	Sendout	04/08/2023	04/08/2023
116	Texas Eastern M3	36	$1.9131	Sendout	04/08/2023	04/08/2023
117	Tennessee Zone 4 Delivered	2	$1.8125	Sendout	04/08/2023	04/08/2023
118	Local Production	1,357	$1.7000	Purchase for Resale/Sendout	04/08/2023	04/08/2023
119	Mt Bethel Interconnect	16,000	$1.8900	Purchase for Resale/Sendout	04/09/2023	04/09/2023
120	Transco Zone 6 NonNY	24,000	$1.7925	Storage/Sendout	04/09/2023	04/09/2023
121	Texas Eastern M3	22,000	$1.9131	Storage/Sendout	04/09/2023	04/09/2023
122	Montandon	3,000	$1.9131	Sendout	04/09/2023	04/09/2023
123	Local Production	10,000	$1.7625	Sendout	04/09/2023	04/09/2023
124	Tennessee Zone 4 Delivered	194	$1.8125	Sendout	04/09/2023	04/09/2023
125	Texas Eastern M3	152	$1.9131	Sendout	04/09/2023	04/09/2023
126	Texas Eastern M3	27	$1.9131	Sendout	04/09/2023	04/09/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
127	Tennessee Zone 4 Delivered	1	$1.8125	Sendout	04/09/2023	04/09/2023
128	Tennessee Zone 4 Delivered	2	$1.8125	Sendout	04/09/2023	04/09/2023
129	Local Production	1,390	$1.7000	Purchase for Resale/Sendout	04/09/2023	04/09/2023
130	Mt Bethel Interconnect	16,000	$1.8900	Purchase for Resale/Sendout	04/10/2023	04/10/2023
131	Transco Zone 6 NonNY	24,000	$1.7925	Storage/Sendout	04/10/2023	04/10/2023
132	Texas Eastern M3	22,000	$1.9131	Storage/Sendout	04/10/2023	04/10/2023
133	Montandon	3,000	$1.9131	Sendout	04/10/2023	04/10/2023
134	Local Production	10,000	$1.7625	Sendout	04/10/2023	04/10/2023
135	Texas Eastern M3	54	$1.9131	Sendout	04/10/2023	04/10/2023
136	Tennessee Zone 4 Delivered	66	$1.7625	Sendout	04/10/2023	04/10/2023
137	Tennessee Zone 4 Delivered	318	$1.8125	Sendout	04/10/2023	04/10/2023
138	Texas Eastern M3	152	$1.9131	Sendout	04/10/2023	04/10/2023
139	Tennessee Zone 4 Delivered	9	$1.7625	Sendout	04/10/2023	04/10/2023
140	Texas Eastern M3	42	$1.9131	Sendout	04/10/2023	04/10/2023
141	Texas Eastern M3	37	$1.9131	Sendout	04/10/2023	04/10/2023
142	Tennessee Zone 4 Delivered	2	$1.8125	Sendout	04/10/2023	04/10/2023
143	Tennessee Zone 4 Delivered	2	$1.8125	Sendout	04/10/2023	04/10/2023
144	Local Production	1,395	$1.7000	Purchase for Resale/Sendout	04/10/2023	04/10/2023
145	Mt Bethel Interconnect	20,000	$1.5750	Purchase for Resale/Sendout	04/11/2023	04/11/2023
146	Montandon	2,700	$1.6159	Sendout	04/11/2023	04/11/2023
147	Texas Eastern M3	54	$1.6159	Sendout	04/11/2023	04/11/2023
148	Tennessee Zone 4 Delivered	20	$1.5115	Sendout	04/11/2023	04/11/2023
149	Tennessee Zone 4 Delivered	318	$1.5615	Sendout	04/11/2023	04/11/2023
150	Transco Zone 6 NonNY	967	$1.5155	Sendout	04/11/2023	04/11/2023
151	Texas Eastern M3	83	$1.6159	Sendout	04/11/2023	04/11/2023
152	Transco Zone 6 NonNY	3	$1.5155	Sendout	04/11/2023	04/11/2023
153	Transco Zone 6 NonNY	239	$1.5155	Sendout	04/11/2023	04/11/2023
154	Transco Zone 6 NonNY	10	$1.5155	Sendout	04/11/2023	04/11/2023
155	Tennessee Zone 4 Delivered	2	$1.5615	Sendout	04/11/2023	04/11/2023
156	Local Production	1,371	$1.5000	Purchase for Resale/Sendout	04/11/2023	04/11/2023
157	Mt Bethel Interconnect	16,000	$1.5750	Purchase for Resale/Sendout	04/12/2023	04/12/2023
158	Montandon	2,600	$1.6008	Sendout	04/12/2023	04/12/2023
159	Local Production	4,500	$1.4763	Sendout	04/12/2023	04/12/2023
160	Texas Eastern M3	54	$1.6008	Sendout	04/12/2023	04/12/2023
161	Tennessee Zone 4 Delivered	234	$1.4763	Sendout	04/12/2023	04/12/2023
162	Tennessee Zone 4 Delivered	318	$1.5263	Sendout	04/12/2023	04/12/2023
163	Transco Zone 6 NonNY	1,064	$1.4953	Sendout	04/12/2023	04/12/2023
164	Texas Eastern M3	152	$1.6008	Sendout	04/12/2023	04/12/2023
165	Tennessee Zone 4 Delivered	26	$1.4763	Sendout	04/12/2023	04/12/2023
166	Texas Eastern M3	42	$1.6008	Sendout	04/12/2023	04/12/2023
167	Texas Eastern M3	37	$1.6008	Sendout	04/12/2023	04/12/2023
168	Transco Zone 6 NonNY	6	$1.4953	Sendout	04/12/2023	04/12/2023
169	Tennessee Zone 4 Delivered	38	$1.5263	Sendout	04/12/2023	04/12/2023
170	Transco Zone 6 NonNY	362	$1.4953	Sendout	04/12/2023	04/12/2023
171	Transco Zone 6 NonNY	10	$1.4953	Sendout	04/12/2023	04/12/2023
172	Tennessee Zone 4 Delivered	2	$1.5263	Sendout	04/12/2023	04/12/2023
173	Local Production	1,365	$1.4600	Purchase for Resale/Sendout	04/12/2023	04/12/2023
174	Mt Bethel Interconnect	15,000	$1.5850	Purchase for Resale/Sendout	04/13/2023	04/13/2023
175	Montandon	2,100	$1.6108	Sendout	04/13/2023	04/13/2023
176	Local Production	4,200	$1.4613	Sendout	04/13/2023	04/13/2023
177	Texas Eastern M3	54	$1.6108	Sendout	04/13/2023	04/13/2023
178	Tennessee Zone 4 Delivered	258	$1.4613	Sendout	04/13/2023	04/13/2023
179	Tennessee Zone 4 Delivered	318	$1.5113	Sendout	04/13/2023	04/13/2023
180	Transco Zone 6 NonNY	1,021	$1.5104	Sendout	04/13/2023	04/13/2023
181	Texas Eastern M3	152	$1.6108	Sendout	04/13/2023	04/13/2023
182	Tennessee Zone 4 Delivered	33	$1.4613	Sendout	04/13/2023	04/13/2023
183	Texas Eastern M3	42	$1.6108	Sendout	04/13/2023	04/13/2023
184	Texas Eastern M3	37	$1.6108	Sendout	04/13/2023	04/13/2023
185	Transco Zone 6 NonNY	6	$1.5104	Sendout	04/13/2023	04/13/2023
186	Tennessee Zone 4 Delivered	44	$1.5113	Sendout	04/13/2023	04/13/2023
187	Transco Zone 6 NonNY	375	$1.5104	Sendout	04/13/2023	04/13/2023
188	Transco Zone 6 NonNY	28	$1.5104	Sendout	04/13/2023	04/13/2023
189	Tennessee Zone 4 Delivered	3	$1.4613	Sendout	04/13/2023	04/13/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
190	Tennessee Zone 4 Delivered	4	$1.5113	Sendout	04/13/2023	04/13/2023
191	Local Production	1,326	$1.4400	Purchase for Resale/Sendout	04/13/2023	04/13/2023
192	Mt Bethel Interconnect	15,000	$1.3900	Purchase for Resale/Sendout	04/14/2023	04/14/2023
193	Montandon	2,300	$1.4194	Sendout	04/14/2023	04/14/2023
194	Local Production	5,300	$1.3157	Sendout	04/14/2023	04/14/2023
195	Texas Eastern M3	54	$1.4194	Sendout	04/14/2023	04/14/2023
196	Tennessee Zone 4 Delivered	258	$1.3157	Sendout	04/14/2023	04/14/2023
197	Tennessee Zone 4 Delivered	318	$1.3657	Sendout	04/14/2023	04/14/2023
198	Transco Zone 6 NonNY	1,021	$1.3543	Sendout	04/14/2023	04/14/2023
199	Texas Eastern M3	152	$1.4194	Sendout	04/14/2023	04/14/2023
200	Tennessee Zone 4 Delivered	34	$1.3157	Sendout	04/14/2023	04/14/2023
201	Texas Eastern M3	40	$1.4194	Sendout	04/14/2023	04/14/2023
202	Texas Eastern M3	37	$1.4194	Sendout	04/14/2023	04/14/2023
203	Transco Zone 6 NonNY	6	$1.3543	Sendout	04/14/2023	04/14/2023
204	Tennessee Zone 4 Delivered	43	$1.3657	Sendout	04/14/2023	04/14/2023
205	Transco Zone 6 NonNY	373	$1.3543	Sendout	04/14/2023	04/14/2023
206	Transco Zone 6 NonNY	28	$1.3543	Sendout	04/14/2023	04/14/2023
207	Tennessee Zone 4 Delivered	3	$1.3157	Sendout	04/14/2023	04/14/2023
208	Tennessee Zone 4 Delivered	4	$1.3657	Sendout	04/14/2023	04/14/2023
209	Local Production	1,392	$1.2750	Purchase for Resale/Sendout	04/14/2023	04/14/2023
210	Mt Bethel Interconnect	12,000	$1.3750	Purchase for Resale/Sendout	04/15/2023	04/15/2023
211	Montandon	2,000	$1.4093	Sendout	04/15/2023	04/15/2023
212	Local Production	5,300	$1.3408	Sendout	04/15/2023	04/15/2023
213	Texas Eastern M3	54	$1.4093	Sendout	04/15/2023	04/15/2023
214	Tennessee Zone 4 Delivered	252	$1.3408	Sendout	04/15/2023	04/15/2023
215	Tennessee Zone 4 Delivered	318	$1.3908	Sendout	04/15/2023	04/15/2023
216	Transco Zone 6 NonNY	1,066	$1.3442	Sendout	04/15/2023	04/15/2023
217	Texas Eastern M3	152	$1.4093	Sendout	04/15/2023	04/15/2023
218	Tennessee Zone 4 Delivered	28	$1.3408	Sendout	04/15/2023	04/15/2023
219	Texas Eastern M3	13	$1.4093	Sendout	04/15/2023	04/15/2023
220	Texas Eastern M3	37	$1.4093	Sendout	04/15/2023	04/15/2023
221	Tennessee Zone 4 Delivered	3	$1.3408	Sendout	04/15/2023	04/15/2023
222	Transco Zone 6 NonNY	7	$1.3442	Sendout	04/15/2023	04/15/2023
223	Texas Eastern M3	127	$1.4093	Sendout	04/15/2023	04/15/2023
224	Tennessee Zone 4 Delivered	37	$1.3908	Sendout	04/15/2023	04/15/2023
225	Transco Zone 6 NonNY	359	$1.3442	Sendout	04/15/2023	04/15/2023
226	Transco Zone 6 NonNY	28	$1.3442	Sendout	04/15/2023	04/15/2023
227	Tennessee Zone 4 Delivered	3	$1.3408	Sendout	04/15/2023	04/15/2023
228	Tennessee Zone 4 Delivered	4	$1.3908	Sendout	04/15/2023	04/15/2023
229	Texas Eastern M3	16	$1.4093	Sendout	04/15/2023	04/15/2023
230	Local Production	1,402	$1.2300	Purchase for Resale/Sendout	04/15/2023	04/15/2023
231	Mt Bethel Interconnect	12,000	$1.3750	Purchase for Resale/Sendout	04/16/2023	04/16/2023
232	Montandon	2,000	$1.4093	Sendout	04/16/2023	04/16/2023
233	Local Production	4,700	$1.3408	Sendout	04/16/2023	04/16/2023
234	Texas Eastern M3	54	$1.4093	Sendout	04/16/2023	04/16/2023
235	Tennessee Zone 4 Delivered	252	$1.3408	Sendout	04/16/2023	04/16/2023
236	Tennessee Zone 4 Delivered	318	$1.3908	Sendout	04/16/2023	04/16/2023
237	Transco Zone 6 NonNY	1,066	$1.3442	Sendout	04/16/2023	04/16/2023
238	Texas Eastern M3	152	$1.4093	Sendout	04/16/2023	04/16/2023
239	Tennessee Zone 4 Delivered	28	$1.3408	Sendout	04/16/2023	04/16/2023
240	Texas Eastern M3	41	$1.4093	Sendout	04/16/2023	04/16/2023
241	Texas Eastern M3	37	$1.4093	Sendout	04/16/2023	04/16/2023
242	Tennessee Zone 4 Delivered	3	$1.3408	Sendout	04/16/2023	04/16/2023
243	Transco Zone 6 NonNY	7	$1.3442	Sendout	04/16/2023	04/16/2023
244	Texas Eastern M3	127	$1.4093	Sendout	04/16/2023	04/16/2023
245	Tennessee Zone 4 Delivered	37	$1.3908	Sendout	04/16/2023	04/16/2023
246	Transco Zone 6 NonNY	359	$1.3442	Sendout	04/16/2023	04/16/2023
247	Transco Zone 6 NonNY	28	$1.3442	Sendout	04/16/2023	04/16/2023
248	Tennessee Zone 4 Delivered	3	$1.3408	Sendout	04/16/2023	04/16/2023
249	Tennessee Zone 4 Delivered	4	$1.3908	Sendout	04/16/2023	04/16/2023
250	Texas Eastern M3	16	$1.4093	Sendout	04/16/2023	04/16/2023
251	Local Production	1,402	$1.2300	Purchase for Resale/Sendout	04/16/2023	04/16/2023
252	Mt Bethel Interconnect	12,000	$1.3750	Purchase for Resale/Sendout	04/17/2023	04/17/2023

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Firm Purchases

Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
253	Montandon	2,000	$1.4093	Sendout	04/17/2023	04/17/2023
254	Local Production	3,500	$1.3408	Sendout	04/17/2023	04/17/2023
255	Texas Eastern M3	9	$1.4093	Sendout	04/17/2023	04/17/2023
256	Transco Zone 6 NonNY	29	$1.3442	Sendout	04/17/2023	04/17/2023
257	Transco Zone 6 NonNY	28	$1.3442	Sendout	04/17/2023	04/17/2023
258	Tennessee Zone 4 Delivered	3	$1.3408	Sendout	04/17/2023	04/17/2023
259	Tennessee Zone 4 Delivered	4	$1.3908	Sendout	04/17/2023	04/17/2023
260	Local Production	1,410	$1.2300	Purchase for Resale/Sendout	04/17/2023	04/17/2023
261	Tennessee Zone 4 Receipt	12,000	$1.5300	Sendout	04/18/2023	04/18/2023
262	Columbia A06 Pool	7,152	$1.6850	Sendout	04/18/2023	04/18/2023
263	Mt Bethel Interconnect	25,000	$1.7050	Purchase for Resale/Sendout	04/18/2023	04/18/2023
264	Transco Zone 6 NonNY	36,169	$1.6867	Storage/Sendout	04/18/2023	04/18/2023
265	Transco Zone 6 NonNY	5,000	$1.6867	Storage/Sendout	04/18/2023	04/18/2023
266	Texas Eastern M3	17,000	$1.7166	Storage/Sendout	04/18/2023	04/18/2023
267	Montandon	3,500	$1.7166	Sendout	04/18/2023	04/18/2023
268	Local Production	4,000	$1.5817	Sendout	04/18/2023	04/18/2023
269	Texas Eastern M3	12	$1.7166	Sendout	04/18/2023	04/18/2023
270	Transco Zone 6 NonNY	28	$1.6867	Sendout	04/18/2023	04/18/2023
271	Tennessee Zone 4 Delivered	3	$1.5817	Sendout	04/18/2023	04/18/2023
272	Tennessee Zone 4 Delivered	4	$1.6317	Sendout	04/18/2023	04/18/2023
273	Local Production	1,405	$1.5550	Purchase for Resale/Sendout	04/18/2023	04/18/2023
274	Columbia A06 Pool	7,152	$1.7450	Sendout	04/19/2023	04/19/2023
275	Tennessee Zone 4 Receipt	7,000	$1.7150	Sendout	04/19/2023	04/19/2023
276	Mt Bethel Interconnect	30,000	$1.7900	Purchase for Resale/Sendout	04/19/2023	04/19/2023
277	Transco Zone 6 NonNY	20,000	$1.8025	Storage/Sendout	04/19/2023	04/19/2023
278	Texas Eastern M3	21,500	$1.8174	Storage/Sendout	04/19/2023	04/19/2023
279	Montandon	3,500	$1.8174	Sendout	04/19/2023	04/19/2023
280	Local Production	4,000	$1.7625	Sendout	04/19/2023	04/19/2023
281	Texas Eastern M3	54	$1.8174	Sendout	04/19/2023	04/19/2023
282	Tennessee Zone 4 Delivered	32	$1.8125	Sendout	04/19/2023	04/19/2023
283	Transco Zone 6 NonNY	260	$1.8025	Sendout	04/19/2023	04/19/2023
284	Texas Eastern M3	38	$1.8174	Sendout	04/19/2023	04/19/2023
285	Transco Zone 6 NonNY	56	$1.8025	Sendout	04/19/2023	04/19/2023
286	Transco Zone 6 NonNY	28	$1.8025	Sendout	04/19/2023	04/19/2023
287	Tennessee Zone 4 Delivered	3	$1.7625	Sendout	04/19/2023	04/19/2023
288	Tennessee Zone 4 Delivered	4	$1.8125	Sendout	04/19/2023	04/19/2023
289	Local Production	1,399	$1.6350	Purchase for Resale/Sendout	04/19/2023	04/19/2023
290	Columbia A06 Pool	7,152	$1.7150	Sendout	04/20/2023	04/20/2023
291	Texas Eastern M2	30,309	$1.6150	Sendout	04/20/2023	04/20/2023
292	Mt Bethel Interconnect	22,000	$1.7450	Purchase for Resale/Sendout	04/20/2023	04/20/2023
293	Texas Eastern M3	22,500	$1.7469	Storage/Sendout	04/20/2023	04/20/2023
294	Montandon	2,500	$1.7469	Sendout	04/20/2023	04/20/2023
295	Local Production	4,000	$1.6520	Sendout	04/20/2023	04/20/2023
296	Texas Eastern M3	54	$1.7469	Sendout	04/20/2023	04/20/2023
297	Tennessee Zone 4 Delivered	259	$1.6520	Sendout	04/20/2023	04/20/2023
298	Tennessee Zone 4 Delivered	318	$1.7020	Sendout	04/20/2023	04/20/2023
299	Transco Zone 6 NonNY	1,023	$1.7068	Sendout	04/20/2023	04/20/2023
300	Texas Eastern M3	152	$1.7469	Sendout	04/20/2023	04/20/2023
301	Tennessee Zone 4 Delivered	34	$1.6520	Sendout	04/20/2023	04/20/2023
302	Texas Eastern M3	42	$1.7469	Sendout	04/20/2023	04/20/2023
303	Texas Eastern M3	36	$1.7469	Sendout	04/20/2023	04/20/2023
304	Transco Zone 6 NonNY	6	$1.7068	Sendout	04/20/2023	04/20/2023
305	Transco Zone 6 NonNY	373	$1.7068	Sendout	04/20/2023	04/20/2023
306	Transco Zone 6 NonNY	28	$1.7068	Sendout	04/20/2023	04/20/2023
307	Tennessee Zone 4 Delivered	3	$1.6520	Sendout	04/20/2023	04/20/2023
308	Tennessee Zone 4 Delivered	4	$1.7020	Sendout	04/20/2023	04/20/2023
309	Local Production	1,395	$1.5450	Purchase for Resale/Sendout	04/20/2023	04/20/2023
310	Columbia A06 Pool	7,152	$1.6550	Sendout	04/21/2023	04/21/2023
311	Texas Eastern M2	15,155	$1.5900	Sendout	04/21/2023	04/21/2023
312	Mt Bethel Interconnect	18,000	$1.6850	Purchase for Resale/Sendout	04/21/2023	04/21/2023
313	Texas Eastern M3	22,700	$1.7267	Storage/Sendout	04/21/2023	04/21/2023
314	Montandon	2,300	$1.7267	Sendout	04/21/2023	04/21/2023
315	Local Production	4,700	$1.5868	Sendout	04/21/2023	04/21/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
316	Texas Eastern M3	54	$1.7267	Sendout	04/21/2023	04/21/2023
317	Tennessee Zone 4 Delivered	259	$1.5868	Sendout	04/21/2023	04/21/2023
318	Tennessee Zone 4 Delivered	318	$1.6368	Sendout	04/21/2023	04/21/2023
319	Transco Zone 6 NonNY	1,024	$1.6111	Sendout	04/21/2023	04/21/2023
320	Texas Eastern M3	152	$1.7267	Sendout	04/21/2023	04/21/2023
321	Tennessee Zone 4 Delivered	36	$1.5868	Sendout	04/21/2023	04/21/2023
322	Texas Eastern M3	42	$1.7267	Sendout	04/21/2023	04/21/2023
323	Texas Eastern M3	35	$1.7267	Sendout	04/21/2023	04/21/2023
324	Transco Zone 6 NonNY	6	$1.6111	Sendout	04/21/2023	04/21/2023
325	Transco Zone 6 NonNY	373	$1.6111	Sendout	04/21/2023	04/21/2023
326	Transco Zone 6 NonNY	40	$1.6111	Sendout	04/21/2023	04/21/2023
327	Tennessee Zone 4 Delivered	6	$1.5868	Sendout	04/21/2023	04/21/2023
328	Tennessee Zone 4 Delivered	4	$1.6368	Sendout	04/21/2023	04/21/2023
329	Local Production	1,391	$1.5400	Purchase for Resale/Sendout	04/21/2023	04/21/2023
330	Mt Bethel Interconnect	20,000	$1.6300	Purchase for Resale/Sendout	04/22/2023	04/22/2023
331	Transco Zone 6 NonNY	5,000	$1.5205	Storage/Sendout	04/22/2023	04/22/2023
332	Texas Eastern M3	22,600	$1.6864	Storage/Sendout	04/22/2023	04/22/2023
333	Montandon	2,400	$1.6864	Sendout	04/22/2023	04/22/2023
334	Local Production	28	$1.4562	Sendout	04/22/2023	04/22/2023
335	Texas Eastern M3	54	$1.6864	Sendout	04/22/2023	04/22/2023
336	Tennessee Zone 4 Delivered	325	$1.4562	Sendout	04/22/2023	04/22/2023
337	Tennessee Zone 4 Delivered	318	$1.5062	Sendout	04/22/2023	04/22/2023
338	Transco Zone 6 NonNY	864	$1.5205	Sendout	04/22/2023	04/22/2023
339	Texas Eastern M3	59	$1.6864	Sendout	04/22/2023	04/22/2023
340	Tennessee Zone 4 Delivered	72	$1.4562	Sendout	04/22/2023	04/22/2023
341	Tennessee Zone 4 Delivered	3	$1.4562	Sendout	04/22/2023	04/22/2023
342	Transco Zone 6 NonNY	9	$1.5205	Sendout	04/22/2023	04/22/2023
343	Transco Zone 6 NonNY	207	$1.5205	Sendout	04/22/2023	04/22/2023
344	Transco Zone 6 NonNY	40	$1.5205	Sendout	04/22/2023	04/22/2023
345	Tennessee Zone 4 Delivered	6	$1.4562	Sendout	04/22/2023	04/22/2023
346	Tennessee Zone 4 Delivered	4	$1.5062	Sendout	04/22/2023	04/22/2023
347	Local Production	1,396	$1.5500	Purchase for Resale/Sendout	04/22/2023	04/22/2023
348	Columbia A06 Pool	21,456	$1.6150	Sendout	04/22/2023	04/24/2023
349	Texas Eastern M2	15,156	$1.5550	Sendout	04/22/2023	04/24/2023
350	Mt Bethel Interconnect	20,000	$1.6300	Purchase for Resale/Sendout	04/23/2023	04/23/2023
351	Transco Zone 6 NonNY	5,000	$1.5205	Storage/Sendout	04/23/2023	04/23/2023
352	Texas Eastern M3	22,600	$1.6864	Storage/Sendout	04/23/2023	04/23/2023
353	Montandon	2,400	$1.6864	Sendout	04/23/2023	04/23/2023
354	Local Production	2,700	$1.4562	Sendout	04/23/2023	04/23/2023
355	Texas Eastern M3	54	$1.6864	Sendout	04/23/2023	04/23/2023
356	Tennessee Zone 4 Delivered	194	$1.5062	Sendout	04/23/2023	04/23/2023
357	Texas Eastern M3	152	$1.6864	Sendout	04/23/2023	04/23/2023
358	Texas Eastern M3	9	$1.6864	Sendout	04/23/2023	04/23/2023
359	Tennessee Zone 4 Delivered	1	$1.4562	Sendout	04/23/2023	04/23/2023
360	Transco Zone 6 NonNY	3	$1.5205	Sendout	04/23/2023	04/23/2023
361	Transco Zone 6 NonNY	40	$1.5205	Sendout	04/23/2023	04/23/2023
362	Tennessee Zone 4 Delivered	6	$1.4562	Sendout	04/23/2023	04/23/2023
363	Tennessee Zone 4 Delivered	4	$1.5062	Sendout	04/23/2023	04/23/2023
364	Local Production	1,399	$1.5500	Purchase for Resale/Sendout	04/23/2023	04/23/2023
365	Mt Bethel Interconnect	20,000	$1.6300	Purchase for Resale/Sendout	04/24/2023	04/24/2023
366	Transco Zone 6 NonNY	5,000	$1.5205	Storage/Sendout	04/24/2023	04/24/2023
367	Texas Eastern M3	22,600	$1.6864	Storage/Sendout	04/24/2023	04/24/2023
368	Montandon	2,400	$1.6864	Sendout	04/24/2023	04/24/2023
369	Local Production	2,500	$1.4562	Sendout	04/24/2023	04/24/2023
370	Tennessee Zone 4 Delivered	28	$1.5062	Sendout	04/24/2023	04/24/2023
371	Texas Eastern M3	5	$1.6864	Sendout	04/24/2023	04/24/2023
372	Transco Zone 6 NonNY	40	$1.5205	Sendout	04/24/2023	04/24/2023
373	Tennessee Zone 4 Delivered	6	$1.4562	Sendout	04/24/2023	04/24/2023
374	Tennessee Zone 4 Delivered	4	$1.5062	Sendout	04/24/2023	04/24/2023
375	Local Production	1,385	$1.5500	Purchase for Resale/Sendout	04/24/2023	04/24/2023
376	Texas Eastern M2	46,474	$1.8825	Sendout	04/25/2023	04/25/2023
377	Columbia A06 Pool	7,152	$1.9750	Sendout	04/25/2023	04/25/2023
378	Mt Bethel Interconnect	35,000	$2.0100	Purchase for Resale/Sendout	04/25/2023	04/25/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
379	Texas Eastern M3	21,000	$2.0089	Storage/Sendout	04/25/2023	04/25/2023
380	Montandon	4,000	$2.0089	Sendout	04/25/2023	04/25/2023
381	Local Production	2,000	$1.7273	Sendout	04/25/2023	04/25/2023
382	Tennessee Zone 4 Delivered	48	$1.7773	Sendout	04/25/2023	04/25/2023
383	Texas Eastern M3	31	$2.0089	Sendout	04/25/2023	04/25/2023
384	Transco Zone 6 NonNY	40	$1.9738	Sendout	04/25/2023	04/25/2023
385	Tennessee Zone 4 Delivered	6	$1.7273	Sendout	04/25/2023	04/25/2023
386	Tennessee Zone 4 Delivered	4	$1.7773	Sendout	04/25/2023	04/25/2023
387	Local Production	1,403	$1.8150	Purchase for Resale/Sendout	04/25/2023	04/25/2023
388	Columbia A06 Pool	7,152	$1.8800	Sendout	04/26/2023	04/26/2023
389	Texas Eastern M2	46,474	$1.7800	Sendout	04/26/2023	04/26/2023
390	Mt Bethel Interconnect	35,000	$1.9100	Purchase for Resale/Sendout	04/26/2023	04/26/2023
391	Texas Eastern M3	22,200	$1.9131	Storage/Sendout	04/26/2023	04/26/2023
392	Montandon	2,800	$1.9131	Sendout	04/26/2023	04/26/2023
393	Local Production	2,100	$1.7374	Sendout	04/26/2023	04/26/2023
394	Tennessee Zone 4 Delivered	74	$1.7874	Sendout	04/26/2023	04/26/2023
395	Texas Eastern M3	60	$1.9131	Sendout	04/26/2023	04/26/2023
396	Transco Zone 6 NonNY	49	$1.7824	Sendout	04/26/2023	04/26/2023
397	Tennessee Zone 4 Delivered	6	$1.7374	Sendout	04/26/2023	04/26/2023
398	Tennessee Zone 4 Delivered	4	$1.7874	Sendout	04/26/2023	04/26/2023
399	Local Production	1,393	$1.7300	Purchase for Resale/Sendout	04/26/2023	04/26/2023
400	Columbia A06 Pool	7,152	$1.7050	Sendout	04/27/2023	04/27/2023
401	Texas Eastern M2	25,258	$1.6475	Sendout	04/27/2023	04/27/2023
402	Mt Bethel Interconnect	27,000	$1.7650	Purchase for Resale/Sendout	04/27/2023	04/27/2023
403	Transco Zone 6 NonNY	18,000	$1.7774	Storage/Sendout	04/27/2023	04/27/2023
404	Texas Eastern M3	22,300	$1.7821	Storage/Sendout	04/27/2023	04/27/2023
405	Montandon	2,700	$1.7821	Sendout	04/27/2023	04/27/2023
406	Local Production	1,700	$1.5466	Sendout	04/27/2023	04/27/2023
407	Texas Eastern M3	54	$1.7821	Sendout	04/27/2023	04/27/2023
408	Tennessee Zone 4 Delivered	13	$1.5966	Sendout	04/27/2023	04/27/2023
409	Transco Zone 6 NonNY	215	$1.7774	Sendout	04/27/2023	04/27/2023
410	Texas Eastern M3	56	$1.7821	Sendout	04/27/2023	04/27/2023
411	Transco Zone 6 NonNY	49	$1.7774	Sendout	04/27/2023	04/27/2023
412	Transco Zone 6 NonNY	49	$1.7774	Sendout	04/27/2023	04/27/2023
413	Tennessee Zone 4 Delivered	6	$1.5466	Sendout	04/27/2023	04/27/2023
414	Tennessee Zone 4 Delivered	4	$1.5966	Sendout	04/27/2023	04/27/2023
415	Local Production	1,389	$1.5450	Purchase for Resale/Sendout	04/27/2023	04/27/2023
416	Mt Bethel Interconnect	23,000	$1.6050	Purchase for Resale/Sendout	04/28/2023	04/28/2023
417	Montandon	2,500	$1.6562	Sendout	04/28/2023	04/28/2023
418	Local Production	3,200	$1.4512	Sendout	04/28/2023	04/28/2023
419	Transco Zone 6 NonNY	109	$1.5457	Sendout	04/28/2023	04/28/2023
420	Texas Eastern M3	38	$1.6562	Sendout	04/28/2023	04/28/2023
421	Transco Zone 6 NonNY	24	$1.5457	Sendout	04/28/2023	04/28/2023
422	Transco Zone 6 NonNY	49	$1.5457	Sendout	04/28/2023	04/28/2023
423	Tennessee Zone 4 Delivered	6	$1.4512	Sendout	04/28/2023	04/28/2023
424	Tennessee Zone 4 Delivered	4	$1.5012	Sendout	04/28/2023	04/28/2023
425	Local Production	1,393	$1.5050	Purchase for Resale/Sendout	04/28/2023	04/28/2023
426	Mt Bethel Interconnect	23,000	$1.6050	Purchase for Resale/Sendout	04/29/2023	04/29/2023
427	Montandon	2,500	$1.6562	Sendout	04/29/2023	04/29/2023
428	Local Production	3,700	$1.4512	Sendout	04/29/2023	04/29/2023
429	Tennessee Zone 4 Delivered	94	$1.5012	Sendout	04/29/2023	04/29/2023
430	Transco Zone 6 NonNY	328	$1.5457	Sendout	04/29/2023	04/29/2023
431	Texas Eastern M3	50	$1.6562	Sendout	04/29/2023	04/29/2023
432	Tennessee Zone 4 Delivered	1	$1.4512	Sendout	04/29/2023	04/29/2023
433	Transco Zone 6 NonNY	1	$1.5457	Sendout	04/29/2023	04/29/2023
434	Transco Zone 6 NonNY	79	$1.5457	Sendout	04/29/2023	04/29/2023
435	Transco Zone 6 NonNY	49	$1.5457	Sendout	04/29/2023	04/29/2023
436	Tennessee Zone 4 Delivered	6	$1.4512	Sendout	04/29/2023	04/29/2023
437	Tennessee Zone 4 Delivered	4	$1.5012	Sendout	04/29/2023	04/29/2023
438	Local Production	1,389	$1.5050	Purchase for Resale/Sendout	04/29/2023	04/29/2023
439	Local Production	115	$2.2210	Sendout	04/30/2023	04/30/2023
440	Mt Bethel Interconnect	23,000	$1.6050	Purchase for Resale/Sendout	04/30/2023	04/30/2023
441	Montandon	2,500	$1.6562	Sendout	04/30/2023	04/30/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
442	Local Production	3,500	$1.4512	Sendout	04/30/2023	04/30/2023
443	Texas Eastern M3	54	$1.6562	Sendout	04/30/2023	04/30/2023
444	Tennessee Zone 4 Delivered	259	$1.5012	Sendout	04/30/2023	04/30/2023
445	Transco Zone 6 NonNY	708	$1.5457	Sendout	04/30/2023	04/30/2023
446	Tennessee Zone 4 Delivered	2	$1.4512	Sendout	04/30/2023	04/30/2023
447	Transco Zone 6 NonNY	3	$1.5457	Sendout	04/30/2023	04/30/2023
448	Transco Zone 6 NonNY	175	$1.5457	Sendout	04/30/2023	04/30/2023
449	Transco Zone 6 NonNY	49	$1.5457	Sendout	04/30/2023	04/30/2023
450	Tennessee Zone 4 Delivered	6	$1.4512	Sendout	04/30/2023	04/30/2023
451	Tennessee Zone 4 Delivered	4	$1.5012	Sendout	04/30/2023	04/30/2023
452	Local Production	1,391	$1.5050	Purchase for Resale/Sendout	04/30/2023	04/30/2023
453	Texas Eastern M2	40,412	$1.7025	Sendout	05/01/2023	05/01/2023
454	Columbia A06 Pool	8,276	$1.7700	Sendout	05/01/2023	05/01/2023
455	Local Production	1,393	$1.6850	Sendout	05/01/2023	05/01/2023
456	Mt Bethel Interconnect	29,000	$1.8700	Purchase for Resale/Sendout	05/01/2023	05/01/2023
457	Montandon	2,700	$1.8426	Sendout	05/01/2023	05/01/2023
458	Texas Eastern M3	22,300	$1.8426	Storage/Sendout	05/01/2023	05/01/2023
459	Transco Zone 6 NonNY	31,275	$1.8781	Storage/Sendout	05/01/2023	05/01/2023
460	Transco Zone 6 NonNY	6,000	$1.8781	Storage/Sendout	05/01/2023	05/01/2023
461	Local Production	6,690	$1.7524	Sendout	05/01/2023	05/01/2023
462	Local Production	28,179	$15.9800	RNG Purchase	05/01/2023	05/31/2023
463	Texas Eastern M2	362,142	$1.4700	Sendout	05/01/2023	05/31/2023
464	Leidy Line Supply	630,447	$1.4560	Purchase for Resale/Storage/Sendout	05/01/2023	05/31/2023
465	Columbia A06 Pool	66,681	$1.6620	Sendout	05/01/2023	05/31/2023
466	Tennessee Zone 4 200 Leg Pool	24,955	$1.6900	Sendout	05/01/2023	05/31/2023
467	Tennessee Zone 4 300 Leg Pool	111,817	$1.6350	Sendout	05/01/2023	05/31/2023
468	Texas Eastern M2	340,052	$1.4470	Purchase for Resale/Sendout	05/01/2023	05/31/2023
469	Tennessee Zone 4 Receipt	123,225	$1.3750	Sendout	05/01/2023	05/31/2023
470	Columbia FSS	855,024	$1.7268	Storage	05/01/2023	05/31/2023
471	Tennessee Zone 4 Delivered	120,700	$1.4970	Storage/Sendout	05/01/2023	05/31/2023
472	Mt Bethel Interconnect	372,000	$1.5900	Purchase for Resale	05/01/2023	05/31/2023
473	Transco Zone 6 NonNY	151,714	$1.5910	Storage	05/01/2023	05/31/2023
474	Local Production	167,670	$1.5014	Sendout	05/01/2023	05/31/2023
475	Local Production	5,589	$1.5014	Storage	05/01/2023	05/31/2023
476	Local Production	261	$2.1170	Sendout	05/01/2023	05/31/2023
477	Columbia A06 Pool	8,276	$2.0250	Sendout	05/02/2023	05/02/2023
478	Texas Eastern M2	30,824	$1.9425	Sendout	05/02/2023	05/02/2023
479	Tennessee Zone 4 Receipt	10,000	$1.7450	Sendout	05/02/2023	05/02/2023
480	Texas Eastern M2	50,000	$1.9425	Sendout	05/02/2023	05/02/2023
481	Local Production	1,390	$1.8050	Sendout	05/02/2023	05/02/2023
482	Mt Bethel Interconnect	33,800	$2.1000	Purchase for Resale/Sendout	05/02/2023	05/02/2023
483	Montandon	2,900	$2.0794	Sendout	05/02/2023	05/02/2023
484	Texas Eastern M3	22,100	$2.0794	Storage/Sendout	05/02/2023	05/02/2023
485	Transco Zone 6 NonNY	31,275	$2.0342	Storage/Sendout	05/02/2023	05/02/2023
486	Transco Zone 6 NonNY	24,000	$2.0342	Storage/Sendout	05/02/2023	05/02/2023
487	Local Production	6,690	$1.8026	Storage/Sendout	05/02/2023	05/02/2023
488	Tennessee Zone 4 Receipt	18,000	$1.6500	Sendout	05/03/2023	05/03/2023
489	Columbia A06 Pool	8,276	$1.7700	Sendout	05/03/2023	05/03/2023
490	Texas Eastern M2	39,932	$1.6900	Sendout	05/03/2023	05/03/2023
491	Texas Eastern M2	45,799	$1.6900	Sendout	05/03/2023	05/03/2023
492	Local Production	1,387	$1.6350	Sendout	05/03/2023	05/03/2023
493	Mt Bethel Interconnect	34,300	$1.8300	Purchase for Resale/Sendout	05/03/2023	05/03/2023
494	Montandon	2,900	$1.8224	Sendout	05/03/2023	05/03/2023
495	Texas Eastern M3	22,100	$1.8224	Storage/Sendout	05/03/2023	05/03/2023
496	Transco Zone 6 NonNY	31,275	$1.8328	Storage/Sendout	05/03/2023	05/03/2023
497	Transco Zone 6 NonNY	30,000	$1.8328	Storage/Sendout	05/03/2023	05/03/2023
498	Local Production	6,690	$1.7022	Storage/Sendout	05/03/2023	05/03/2023
499	Columbia A06 Pool	8,276	$1.6500	Sendout	05/04/2023	05/04/2023
500	Texas Eastern M2	40,000	$1.5800	Sendout	05/04/2023	05/04/2023
501	Tennessee Zone 4 Receipt	18,000	$1.1675	Sendout	05/04/2023	05/04/2023
502	Texas Eastern M2	12,536	$1.5775	Sendout	05/04/2023	05/04/2023
503	Local Production	1,385	$1.5200	Sendout	05/04/2023	05/04/2023
504	Mt Bethel Interconnect	30,000	$1.6950	Purchase for Resale/Sendout	05/04/2023	05/04/2023

UGI Utilities, Inc. - Gas Division
Firm Purchases

Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
505	Montandon	2,600	$1.7116	Sendout	05/04/2023	05/04/2023
506	Texas Eastern M3	22,400	$1.7116	Storage/Sendout	05/04/2023	05/04/2023
507	Transco Zone 6 NonNY	27,000	$1.6313	Storage/Sendout	05/04/2023	05/04/2023
508	Columbia A06 Pool	8,276	$1.6000	Sendout	05/05/2023	05/05/2023
509	Tennessee Zone 4 Receipt	18,000	$1.3775	Sendout	05/05/2023	05/05/2023
510	Texas Eastern M2	10,103	$1.5125	Sendout	05/05/2023	05/05/2023
511	Local Production	1,382	$1.4800	Sendout	05/05/2023	05/05/2023
512	Mt Bethel Interconnect	27,000	$1.6250	Purchase for Resale/Sendout	05/05/2023	05/05/2023
513	Montandon	2,501	$1.6511	Sendout	05/05/2023	05/05/2023
514	Texas Eastern M3	22,499	$1.6511	Storage/Sendout	05/05/2023	05/05/2023
515	Transco Zone 6 NonNY	7,000	$1.4802	Storage/Sendout	05/05/2023	05/05/2023
516	Tennessee Zone 4 Delivered	128	$1.4362	Sendout	05/05/2023	05/05/2023
517	Local Production	1,379	$1.3750	Sendout	05/06/2023	05/06/2023
518	Mt Bethel Interconnect	20,000	$1.4500	Purchase for Resale/Sendout	05/06/2023	05/06/2023
519	Montandon	2,200	$1.4950	Sendout	05/06/2023	05/06/2023
520	Tennessee Zone 4 Receipt	15,000	$1.3000	Purchase for Resale	05/06/2023	05/08/2023
521	Local Production	1,363	$1.3750	Sendout	05/07/2023	05/07/2023
522	Mt Bethel Interconnect	20,000	$1.4500	Purchase for Resale/Sendout	05/07/2023	05/07/2023
523	Montandon	2,200	$1.4950	Sendout	05/07/2023	05/07/2023
524	Texas Eastern M3	67	$1.4950	Sendout	05/07/2023	05/07/2023
525	Tennessee Zone 4 Delivered	113	$1.3609	Sendout	05/07/2023	05/07/2023
526	Transco Zone 6 NonNY	270	$1.4298	Sendout	05/07/2023	05/07/2023
527	Tennessee Zone 4 Delivered	4	$1.3609	Sendout	05/07/2023	05/07/2023
528	Texas Eastern M3	37	$1.4950	Sendout	05/07/2023	05/07/2023
529	Local Production	1,246	$1.3750	Sendout	05/08/2023	05/08/2023
530	Mt Bethel Interconnect	20,000	$1.4500	Purchase for Resale/Sendout	05/08/2023	05/08/2023
531	Montandon	2,200	$1.4950	Sendout	05/08/2023	05/08/2023
532	Texas Eastern M3	244	$1.4950	Sendout	05/08/2023	05/08/2023
533	Tennessee Zone 4 Delivered	209	$1.3609	Sendout	05/08/2023	05/08/2023
534	Transco Zone 6 NonNY	492	$1.4298	Sendout	05/08/2023	05/08/2023
535	Tennessee Zone 4 Delivered	29	$1.3609	Sendout	05/08/2023	05/08/2023
536	Transco Zone 6 NonNY	31	$1.4298	Sendout	05/08/2023	05/08/2023
537	Tennessee Zone 4 Receipt	18,000	$1.0850	Sendout	05/09/2023	05/09/2023
538	Local Production	1,314	$1.3500	Sendout	05/09/2023	05/09/2023
539	Mt Bethel Interconnect	20,000	$1.4600	Purchase for Resale/Sendout	05/09/2023	05/09/2023
540	Montandon	2,300	$1.5252	Sendout	05/09/2023	05/09/2023
541	Transco Zone 6 NonNY	16,000	$1.3492	Storage/Sendout	05/09/2023	05/09/2023
542	Tennessee Zone 4 Receipt	15,000	$1.2300	Purchase for Resale	05/10/2023	05/10/2023
543	Local Production	1,308	$1.2500	Sendout	05/10/2023	05/10/2023
544	Mt Bethel Interconnect	20,000	$1.3350	Purchase for Resale/Sendout	05/10/2023	05/10/2023
545	Montandon	2,600	$1.3488	Sendout	05/10/2023	05/10/2023
546	Local Production	1,393	$1.1400	Sendout	05/11/2023	05/11/2023
547	Mt Bethel Interconnect	18,000	$1.2000	Purchase for Resale/Sendout	05/11/2023	05/11/2023
548	Montandon	2,400	$1.2531	Sendout	05/11/2023	05/11/2023
549	Tennessee Zone 4 Delivered	258	$1.1550	Sendout	05/11/2023	05/11/2023
550	Transco Zone 6 NonNY	603	$1.1780	Sendout	05/11/2023	05/11/2023
551	Tennessee Zone 4 Delivered	43	$1.1550	Sendout	05/11/2023	05/11/2023
552	Transco Zone 6 NonNY	63	$1.1780	Sendout	05/11/2023	05/11/2023
553	Texas Eastern M3	42	$1.2531	Sendout	05/11/2023	05/11/2023
554	Texas Eastern M3	37	$1.2531	Sendout	05/11/2023	05/11/2023
555	Local Production	1,383	$1.1150	Sendout	05/12/2023	05/12/2023
556	Mt Bethel Interconnect	16,800	$1.2000	Purchase for Resale/Sendout	05/12/2023	05/12/2023
557	Montandon	2,200	$1.2481	Sendout	05/12/2023	05/12/2023
558	Texas Eastern M3	10,000	$1.2481	Storage/Sendout	05/12/2023	05/12/2023
559	Texas Eastern M3	244	$1.2481	Sendout	05/12/2023	05/12/2023
560	Tennessee Zone 4 Delivered	258	$1.1902	Sendout	05/12/2023	05/12/2023
561	Transco Zone 6 NonNY	603	$1.1881	Sendout	05/12/2023	05/12/2023
562	Tennessee Zone 4 Delivered	42	$1.1902	Sendout	05/12/2023	05/12/2023
563	Transco Zone 6 NonNY	62	$1.1881	Sendout	05/12/2023	05/12/2023
564	Texas Eastern M3	42	$1.2481	Sendout	05/12/2023	05/12/2023
565	Texas Eastern M3	37	$1.2481	Sendout	05/12/2023	05/12/2023
566	Local Production	1,388	$1.0150	Sendout	05/13/2023	05/13/2023
567	Mt Bethel Interconnect	17,000	$1.0750	Purchase for Resale/Sendout	05/13/2023	05/13/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
568	Montandon	2,300	$1.1372	Sendout	05/13/2023	05/13/2023
569	Texas Eastern M3	22,700	$1.1372	Storage/Sendout	05/13/2023	05/13/2023
570	Transco Zone 6 NonNY	3,000	$1.0370	Storage/Sendout	05/13/2023	05/13/2023
571	Texas Eastern M3	244	$1.1372	Sendout	05/13/2023	05/13/2023
572	Tennessee Zone 4 Delivered	234	$1.0396	Sendout	05/13/2023	05/13/2023
573	Transco Zone 6 NonNY	548	$1.0370	Sendout	05/13/2023	05/13/2023
574	Tennessee Zone 4 Delivered	36	$1.0396	Sendout	05/13/2023	05/13/2023
575	Transco Zone 6 NonNY	55	$1.0370	Sendout	05/13/2023	05/13/2023
576	Texas Eastern M3	42	$1.1372	Sendout	05/13/2023	05/13/2023
577	Texas Eastern M3	37	$1.1372	Sendout	05/13/2023	05/13/2023
578	Columbia A06 Pool	24,828	$1.2100	Purchase for Resale/Sendout	05/13/2023	05/15/2023
579	Local Production	1,383	$1.0150	Sendout	05/14/2023	05/14/2023
580	Mt Bethel Interconnect	17,000	$1.0750	Purchase for Resale/Sendout	05/14/2023	05/14/2023
581	Montandon	2,300	$1.1372	Sendout	05/14/2023	05/14/2023
582	Texas Eastern M3	22,700	$1.1372	Storage/Sendout	05/14/2023	05/14/2023
583	Transco Zone 6 NonNY	14,000	$1.0370	Storage/Sendout	05/14/2023	05/14/2023
584	Texas Eastern M3	31	$1.1372	Sendout	05/14/2023	05/14/2023
585	Texas Eastern M3	37	$1.1372	Sendout	05/14/2023	05/14/2023
586	Local Production	1,383	$1.0150	Sendout	05/15/2023	05/15/2023
587	Mt Bethel Interconnect	17,000	$1.0750	Purchase for Resale/Sendout	05/15/2023	05/15/2023
588	Montandon	2,300	$1.1372	Sendout	05/15/2023	05/15/2023
589	Texas Eastern M3	22,700	$1.1372	Storage/Sendout	05/15/2023	05/15/2023
590	Transco Zone 6 NonNY	14,000	$1.0370	Storage/Sendout	05/15/2023	05/15/2023
591	Tennessee Zone 4 Delivered	17	$1.0396	Sendout	05/15/2023	05/15/2023
592	Transco Zone 6 NonNY	50	$1.0370	Sendout	05/15/2023	05/15/2023
593	Local Production	1,380	$1.2700	Sendout	05/16/2023	05/16/2023
594	Mt Bethel Interconnect	16,000	$1.3850	Purchase for Resale/Sendout	05/16/2023	05/16/2023
595	Montandon	1,800	$1.3992	Sendout	05/16/2023	05/16/2023
596	Transco Zone 6 NonNY	15,000	$1.3795	Storage/Sendout	05/16/2023	05/16/2023
597	Texas Eastern M3	244	$1.3992	Sendout	05/16/2023	05/16/2023
598	Tennessee Zone 4 Delivered	186	$1.3809	Sendout	05/16/2023	05/16/2023
599	Transco Zone 6 NonNY	438	$1.3795	Sendout	05/16/2023	05/16/2023
600	Tennessee Zone 4 Delivered	23	$1.3809	Sendout	05/16/2023	05/16/2023
601	Transco Zone 6 NonNY	25	$1.3795	Sendout	05/16/2023	05/16/2023
602	Texas Eastern M3	42	$1.3992	Sendout	05/16/2023	05/16/2023
603	Texas Eastern M3	37	$1.3992	Sendout	05/16/2023	05/16/2023
604	Local Production	1,377	$1.4150	Sendout	05/17/2023	05/17/2023
605	Texas Eastern M2	30,309	$1.4100	Sendout	05/17/2023	05/17/2023
606	Columbia A06 Pool	2,476	$1.6900	Sendout	05/17/2023	05/17/2023
607	Columbia A06 Pool	5,800	$1.6200	Sendout	05/17/2023	05/17/2023
608	Mt Bethel Interconnect	20,000	$1.5200	Purchase for Resale/Sendout	05/17/2023	05/17/2023
609	Montandon	2,200	$1.5504	Sendout	05/17/2023	05/17/2023
610	Texas Eastern M3	22,800	$1.5504	Storage/Sendout	05/17/2023	05/17/2023
611	Transco Zone 6 NonNY	31,276	$1.4903	Storage/Sendout	05/17/2023	05/17/2023
612	Transco Zone 6 NonNY	33,720	$1.4903	Storage/Sendout	05/17/2023	05/17/2023
613	Tennessee Zone 4 Delivered	83	$1.4763	Sendout	05/17/2023	05/17/2023
614	Local Production	1,371	$1.3500	Sendout	05/18/2023	05/18/2023
615	Columbia A06 Pool	8,276	$1.6100	Sendout	05/18/2023	05/18/2023
616	Mt Bethel Interconnect	20,000	$1.4950	Purchase for Resale/Sendout	05/18/2023	05/18/2023
617	Montandon	2,001	$1.4899	Sendout	05/18/2023	05/18/2023
618	Texas Eastern M3	22,999	$1.4899	Storage/Sendout	05/18/2023	05/18/2023
619	Transco Zone 6 NonNY	31,275	$1.4147	Storage/Sendout	05/18/2023	05/18/2023
620	Transco Zone 6 NonNY	9,974	$1.4147	Storage/Sendout	05/18/2023	05/18/2023
621	Local Production	1,372	$1.2800	Sendout	05/19/2023	05/19/2023
622	Mt Bethel Interconnect	15,000	$1.4000	Purchase for Resale/Sendout	05/19/2023	05/19/2023
623	Montandon	1,700	$1.4043	Sendout	05/19/2023	05/19/2023
624	Transco Zone 6 NonNY	16,000	$1.3795	Storage/Sendout	05/19/2023	05/19/2023
625	Local Production	1,600	$1.4261	Sendout	05/19/2023	05/19/2023
626	Texas Eastern M3	162	$1.4043	Sendout	05/19/2023	05/19/2023
627	Tennessee Zone 4 Delivered	89	$1.4261	Sendout	05/19/2023	05/19/2023
628	Transco Zone 6 NonNY	215	$1.3795	Sendout	05/19/2023	05/19/2023
629	Texas Eastern M3	40	$1.4043	Sendout	05/19/2023	05/19/2023
630	Texas Eastern M3	37	$1.4043	Sendout	05/19/2023	05/19/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
631	Local Production	1,370	$1.3200	Sendout	05/20/2023	05/20/2023
632	Mt Bethel Interconnect	15,000	$1.4300	Purchase for Resale/Sendout	05/20/2023	05/20/2023
633	Montandon	1,700	$1.4647	Sendout	05/20/2023	05/20/2023
634	Texas Eastern M3	10,000	$1.4647	Storage/Sendout	05/20/2023	05/20/2023
635	Transco Zone 6 NonNY	10,000	$1.3996	Storage/Sendout	05/20/2023	05/20/2023
636	Tennessee Zone 4 Delivered	40	$1.3508	Sendout	05/20/2023	05/20/2023
637	Transco Zone 6 NonNY	103	$1.3996	Sendout	05/20/2023	05/20/2023
638	Texas Eastern M3	42	$1.4647	Sendout	05/20/2023	05/20/2023
639	Texas Eastern M3	37	$1.4647	Sendout	05/20/2023	05/20/2023
640	Local Production	1,367	$1.3200	Sendout	05/21/2023	05/21/2023
641	Mt Bethel Interconnect	15,000	$1.4300	Purchase for Resale/Sendout	05/21/2023	05/21/2023
642	Montandon	1,700	$1.4647	Sendout	05/21/2023	05/21/2023
643	Texas Eastern M3	10,000	$1.4647	Storage/Sendout	05/21/2023	05/21/2023
644	Transco Zone 6 NonNY	10,000	$1.3996	Storage/Sendout	05/21/2023	05/21/2023
645	Texas Eastern M3	239	$1.4647	Sendout	05/21/2023	05/21/2023
646	Tennessee Zone 4 Delivered	185	$1.3508	Sendout	05/21/2023	05/21/2023
647	Transco Zone 6 NonNY	437	$1.3996	Sendout	05/21/2023	05/21/2023
648	Tennessee Zone 4 Delivered	23	$1.3508	Sendout	05/21/2023	05/21/2023
649	Transco Zone 6 NonNY	17	$1.3996	Sendout	05/21/2023	05/21/2023
650	Texas Eastern M3	42	$1.4647	Sendout	05/21/2023	05/21/2023
651	Texas Eastern M3	37	$1.4647	Sendout	05/21/2023	05/21/2023
652	Local Production	1,363	$1.3200	Sendout	05/22/2023	05/22/2023
653	Mt Bethel Interconnect	15,000	$1.4300	Purchase for Resale/Sendout	05/22/2023	05/22/2023
654	Montandon	1,700	$1.4647	Sendout	05/22/2023	05/22/2023
655	Texas Eastern M3	10,000	$1.4647	Storage/Sendout	05/22/2023	05/22/2023
656	Transco Zone 6 NonNY	10,000	$1.3996	Storage/Sendout	05/22/2023	05/22/2023
657	Texas Eastern M3	107	$1.4647	Sendout	05/22/2023	05/22/2023
658	Tennessee Zone 4 Delivered	113	$1.3508	Sendout	05/22/2023	05/22/2023
659	Transco Zone 6 NonNY	270	$1.3996	Sendout	05/22/2023	05/22/2023
660	Tennessee Zone 4 Delivered	4	$1.3508	Sendout	05/22/2023	05/22/2023
661	Texas Eastern M3	39	$1.4647	Sendout	05/22/2023	05/22/2023
662	Texas Eastern M3	37	$1.4647	Sendout	05/22/2023	05/22/2023
663	Local Production	1,355	$1.3500	Sendout	05/23/2023	05/23/2023
664	Mt Bethel Interconnect	15,000	$1.4650	Purchase for Resale/Sendout	05/23/2023	05/23/2023
665	Montandon	1,700	$1.4849	Sendout	05/23/2023	05/23/2023
666	Texas Eastern M3	23,300	$1.4849	Storage/Sendout	05/23/2023	05/23/2023
667	Transco Zone 6 NonNY	25,000	$1.4147	Storage/Sendout	05/23/2023	05/23/2023
668	Texas Eastern M3	244	$1.4849	Sendout	05/23/2023	05/23/2023
669	Tennessee Zone 4 Delivered	185	$1.2404	Sendout	05/23/2023	05/23/2023
670	Transco Zone 6 NonNY	437	$1.4147	Sendout	05/23/2023	05/23/2023
671	Tennessee Zone 4 Delivered	23	$1.2404	Sendout	05/23/2023	05/23/2023
672	Transco Zone 6 NonNY	15	$1.4147	Sendout	05/23/2023	05/23/2023
673	Texas Eastern M3	42	$1.4849	Sendout	05/23/2023	05/23/2023
674	Texas Eastern M3	37	$1.4849	Sendout	05/23/2023	05/23/2023
675	Local Production	1,359	$1.4000	Sendout	05/24/2023	05/24/2023
676	Mt Bethel Interconnect	15,000	$1.5150	Purchase for Resale/Sendout	05/24/2023	05/24/2023
677	Montandon	1,700	$1.5151	Sendout	05/24/2023	05/24/2023
678	Texas Eastern M3	23,300	$1.5151	Storage/Sendout	05/24/2023	05/24/2023
679	Transco Zone 6 NonNY	28,000	$1.4852	Storage/Sendout	05/24/2023	05/24/2023
680	Texas Eastern M3	118	$1.5151	Sendout	05/24/2023	05/24/2023
681	Tennessee Zone 4 Delivered	64	$1.4813	Sendout	05/24/2023	05/24/2023
682	Transco Zone 6 NonNY	158	$1.4852	Sendout	05/24/2023	05/24/2023
683	Texas Eastern M3	42	$1.5151	Sendout	05/24/2023	05/24/2023
684	Texas Eastern M3	1	$1.5151	Sendout	05/24/2023	05/24/2023
685	Local Production	1,325	$1.3500	Sendout	05/25/2023	05/25/2023
686	Texas Eastern M2	20,206	$1.3700	Sendout	05/25/2023	05/25/2023
687	Columbia A06 Pool	5,800	$1.6150	Sendout	05/25/2023	05/25/2023
688	Mt Bethel Interconnect	17,000	$1.4750	Purchase for Resale/Sendout	05/25/2023	05/25/2023
689	Montandon	1,900	$1.5151	Sendout	05/25/2023	05/25/2023
690	Texas Eastern M3	23,100	$1.5151	Storage/Sendout	05/25/2023	05/25/2023
691	Transco Zone 6 NonNY	31,275	$1.4651	Storage/Sendout	05/25/2023	05/25/2023
692	Transco Zone 6 NonNY	3,000	$1.4651	Storage/Sendout	05/25/2023	05/25/2023
693	Local Production	1,376	$1.3250	Sendout	05/26/2023	05/26/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
694	Texas Eastern M2	15,155	$1.3200	Sendout	05/26/2023	05/26/2023
695	Mt Bethel Interconnect	15,000	$1.4050	Purchase for Resale/Sendout	05/26/2023	05/26/2023
696	Montandon	2,300	$1.4698	Sendout	05/26/2023	05/26/2023
697	Texas Eastern M3	22,700	$1.4698	Storage/Sendout	05/26/2023	05/26/2023
698	Transco Zone 6 NonNY	18,000	$1.3492	Storage/Sendout	05/26/2023	05/26/2023
699	Texas Eastern M3	30	$1.4698	Sendout	05/26/2023	05/26/2023
700	Tennessee Zone 4 Delivered	16	$1.3207	Sendout	05/26/2023	05/26/2023
701	Transco Zone 6 NonNY	47	$1.3492	Sendout	05/26/2023	05/26/2023
702	Texas Eastern M3	42	$1.4698	Sendout	05/26/2023	05/26/2023
703	Texas Eastern M3	12	$1.4698	Sendout	05/26/2023	05/26/2023
704	Local Production	1,370	$1.2000	Sendout	05/27/2023	05/27/2023
705	Mt Bethel Interconnect	14,000	$1.2450	Purchase for Resale/Sendout	05/27/2023	05/27/2023
706	Montandon	2,100	$1.2985	Sendout	05/27/2023	05/27/2023
707	Texas Eastern M3	132	$1.2985	Sendout	05/27/2023	05/27/2023
708	Tennessee Zone 4 Delivered	209	$1.0597	Sendout	05/27/2023	05/27/2023
709	Transco Zone 6 NonNY	491	$1.2233	Sendout	05/27/2023	05/27/2023
710	Tennessee Zone 4 Delivered	30	$1.0597	Sendout	05/27/2023	05/27/2023
711	Transco Zone 6 NonNY	34	$1.2233	Sendout	05/27/2023	05/27/2023
712	Texas Eastern M3	42	$1.2985	Sendout	05/27/2023	05/27/2023
713	Texas Eastern M3	37	$1.2985	Sendout	05/27/2023	05/27/2023
714	Local Production	1,367	$1.2000	Sendout	05/28/2023	05/28/2023
715	Mt Bethel Interconnect	14,000	$1.2450	Purchase for Resale/Sendout	05/28/2023	05/28/2023
716	Montandon	2,100	$1.2985	Sendout	05/28/2023	05/28/2023
717	Texas Eastern M3	222	$1.2985	Sendout	05/28/2023	05/28/2023
718	Tennessee Zone 4 Delivered	257	$1.0597	Sendout	05/28/2023	05/28/2023
719	Transco Zone 6 NonNY	603	$1.2233	Sendout	05/28/2023	05/28/2023
720	Tennessee Zone 4 Delivered	42	$1.0597	Sendout	05/28/2023	05/28/2023
721	Transco Zone 6 NonNY	63	$1.2233	Sendout	05/28/2023	05/28/2023
722	Texas Eastern M3	42	$1.2985	Sendout	05/28/2023	05/28/2023
723	Texas Eastern M3	37	$1.2985	Sendout	05/28/2023	05/28/2023
724	Local Production	1,362	$1.2000	Sendout	05/29/2023	05/29/2023
725	Mt Bethel Interconnect	14,000	$1.2450	Purchase for Resale/Sendout	05/29/2023	05/29/2023
726	Montandon	2,100	$1.2985	Sendout	05/29/2023	05/29/2023
727	Texas Eastern M3	222	$1.2985	Sendout	05/29/2023	05/29/2023
728	Tennessee Zone 4 Delivered	257	$1.0597	Sendout	05/29/2023	05/29/2023
729	Transco Zone 6 NonNY	603	$1.2233	Sendout	05/29/2023	05/29/2023
730	Tennessee Zone 4 Delivered	42	$1.0597	Sendout	05/29/2023	05/29/2023
731	Transco Zone 6 NonNY	63	$1.2233	Sendout	05/29/2023	05/29/2023
732	Texas Eastern M3	42	$1.2985	Sendout	05/29/2023	05/29/2023
733	Texas Eastern M3	37	$1.2985	Sendout	05/29/2023	05/29/2023
734	Local Production	1,362	$1.2000	Sendout	05/30/2023	05/30/2023
735	Mt Bethel Interconnect	14,000	$1.2450	Purchase for Resale/Sendout	05/30/2023	05/30/2023
736	Montandon	2,100	$1.2985	Sendout	05/30/2023	05/30/2023
737	Texas Eastern M3	222	$1.2985	Sendout	05/30/2023	05/30/2023
738	Tennessee Zone 4 Delivered	257	$1.0597	Sendout	05/30/2023	05/30/2023
739	Transco Zone 6 NonNY	603	$1.2233	Sendout	05/30/2023	05/30/2023
740	Tennessee Zone 4 Delivered	42	$1.0597	Sendout	05/30/2023	05/30/2023
741	Transco Zone 6 NonNY	63	$1.2233	Sendout	05/30/2023	05/30/2023
742	Texas Eastern M3	42	$1.2985	Sendout	05/30/2023	05/30/2023
743	Texas Eastern M3	37	$1.2985	Sendout	05/30/2023	05/30/2023
744	Local Production	1,363	$1.3500	Sendout	05/31/2023	05/31/2023
745	Local Production	72	$2.0540	Sendout	05/31/2023	05/31/2023
746	Local Production	410	$1.3050	Sendout	05/31/2023	05/31/2023
747	Local Production	1,079	$1.3050	Sendout	05/31/2023	05/31/2023
748	Mt Bethel Interconnect	14,000	$1.4900	Purchase for Resale/Sendout	05/31/2023	05/31/2023
749	Montandon	2,000	$1.4849	Sendout	05/31/2023	05/31/2023
750	Texas Eastern M3	23,000	$1.4849	Storage/Sendout	05/31/2023	05/31/2023
751	Transco Zone 6 NonNY	19,999	$1.4349	Storage/Sendout	05/31/2023	05/31/2023
752	Texas Eastern M3	222	$1.4849	Sendout	05/31/2023	05/31/2023
753	Tennessee Zone 4 Delivered	257	$1.2002	Sendout	05/31/2023	05/31/2023
754	Transco Zone 6 NonNY	603	$1.4349	Sendout	05/31/2023	05/31/2023
755	Tennessee Zone 4 Delivered	42	$1.2002	Sendout	05/31/2023	05/31/2023
756	Transco Zone 6 NonNY	64	$1.4349	Sendout	05/31/2023	05/31/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
757	Texas Eastern M3	42	$1.4849	Sendout	05/31/2023	05/31/2023
758	Texas Eastern M3	37	$1.4849	Sendout	05/31/2023	05/31/2023
759	Local Production	1,360	$1.3450	Sendout	06/01/2023	06/01/2023
760	Tennessee Zone 4 Delivered	1,000	$1.1858	Storage/Sendout	06/01/2023	06/01/2023
761	Mt Bethel Interconnect	15,000	$1.4600	Purchase for Resale/Sendout	06/01/2023	06/01/2023
762	Montandon	1,900	$1.4899	Sendout	06/01/2023	06/01/2023
763	Local Production	3,857	$1.1299	Sendout	06/01/2023	06/01/2023
764	Texas Eastern M3	92	$1.4899	Sendout	06/01/2023	06/01/2023
765	Tennessee Zone 4 Delivered	49	$1.1299	Sendout	06/01/2023	06/01/2023
766	Transco Zone 6 NonNY	123	$1.3543	Sendout	06/01/2023	06/01/2023
767	Local Production	27,270	$15.9800	RNG Purchase	06/01/2023	06/30/2023
768	Columbia A06 Pool	47,848	$1.4200	Sendout	06/01/2023	06/30/2023
769	Texas Eastern M2	292,590	$1.1275	Sendout	06/01/2023	06/30/2023
770	Transco Pooling Station 30	11,160	$2.0725	Storage/Sendout	06/01/2023	06/30/2023
771	Transco Zone 6 NonNY	277,470	$1.2686	Storage/Sendout	06/01/2023	06/30/2023
772	Local Production	79,976	$1.1199	Sendout	06/01/2023	06/30/2023
773	Mt Bethel Interconnect	300,000	$1.3100	Purchase for Resale	06/01/2023	06/30/2023
774	Texas Eastern M2	282,150	$1.5110	Sendout	06/01/2023	06/30/2023
775	Leidy Line Supply	600,660	$1.5200	Storage/Sendout	06/01/2023	06/30/2023
776	Columbia A06 Pool	93,360	$1.7260	Sendout	06/01/2023	06/30/2023
777	Tennessee Zone 4 200 Leg Pool	24,150	$1.7540	Sendout	06/01/2023	06/30/2023
778	Tennessee Zone 4 300 Leg Pool	109,050	$1.6990	Storage/Sendout	06/01/2023	06/30/2023
779	Tennessee Zone 4 Receipt	62,010	$1.4390	Sendout	06/01/2023	06/30/2023
780	Columbia FSS	855,024	$1.7924	Storage	06/01/2023	06/30/2023
781	Local Production	6,000	$2.1810	Sendout	06/01/2023	06/30/2023
782	Local Production	1,357	$1.3050	Sendout	06/02/2023	06/02/2023
783	Tennessee Zone 4 Delivered	1,700	$1.3615	Storage/Sendout	06/02/2023	06/02/2023
784	Mt Bethel Interconnect	12,000	$1.4650	Purchase for Resale/Sendout	06/02/2023	06/02/2023
785	Montandon	1,900	$1.4395	Sendout	06/02/2023	06/02/2023
786	Transco Zone 6 NonNY	7,000	$1.3291	Storage/Sendout	06/02/2023	06/02/2023
787	Local Production	4,544	$1.3056	Sendout	06/02/2023	06/02/2023
788	Texas Eastern M3	92	$1.4395	Sendout	06/02/2023	06/02/2023
789	Tennessee Zone 4 Delivered	49	$1.3056	Sendout	06/02/2023	06/02/2023
790	Transco Zone 6 NonNY	123	$1.3291	Sendout	06/02/2023	06/02/2023
791	Local Production	1,361	$1.2950	Sendout	06/03/2023	06/03/2023
792	Tennessee Zone 4 Delivered	2,400	$1.2210	Storage/Sendout	06/03/2023	06/03/2023
793	Mt Bethel Interconnect	16,000	$1.2250	Purchase for Resale/Sendout	06/03/2023	06/03/2023
794	Montandon	2,000	$1.3690	Sendout	06/03/2023	06/03/2023
795	Local Production	3,970	$1.1651	Sendout	06/03/2023	06/03/2023
796	Texas Eastern M3	92	$1.3690	Sendout	06/03/2023	06/03/2023
797	Tennessee Zone 4 Delivered	48	$1.1651	Sendout	06/03/2023	06/03/2023
798	Transco Zone 6 NonNY	123	$1.1981	Sendout	06/03/2023	06/03/2023
799	Local Production	1,363	$1.2950	Sendout	06/04/2023	06/04/2023
800	Tennessee Zone 4 Delivered	2,400	$1.2210	Storage/Sendout	06/04/2023	06/04/2023
801	Mt Bethel Interconnect	16,000	$1.2250	Purchase for Resale/Sendout	06/04/2023	06/04/2023
802	Montandon	2,000	$1.3690	Sendout	06/04/2023	06/04/2023
803	Transco Zone 6 NonNY	6,000	$1.1981	Storage/Sendout	06/04/2023	06/04/2023
804	Local Production	3,904	$1.1651	Sendout	06/04/2023	06/04/2023
805	Local Production	1,358	$1.2950	Sendout	06/05/2023	06/05/2023
806	Tennessee Zone 4 Delivered	2,400	$1.2210	Storage/Sendout	06/05/2023	06/05/2023
807	Mt Bethel Interconnect	16,000	$1.2250	Purchase for Resale/Sendout	06/05/2023	06/05/2023
808	Montandon	2,000	$1.3690	Sendout	06/05/2023	06/05/2023
809	Transco Zone 6 NonNY	10,000	$1.1981	Storage/Sendout	06/05/2023	06/05/2023
810	Local Production	3,455	$1.1651	Sendout	06/05/2023	06/05/2023
811	Texas Eastern M3	92	$1.3690	Sendout	06/05/2023	06/05/2023
812	Tennessee Zone 4 Delivered	48	$1.1651	Sendout	06/05/2023	06/05/2023
813	Transco Zone 6 NonNY	123	$1.1981	Sendout	06/05/2023	06/05/2023
814	Tennessee Zone 4 Receipt	6,000	$1.2700	Sendout	06/06/2023	06/06/2023
815	Local Production	1,359	$1.3800	Sendout	06/06/2023	06/06/2023
816	Tennessee Zone 4 Delivered	3,000	$1.3816	Storage/Sendout	06/06/2023	06/06/2023
817	Mt Bethel Interconnect	17,000	$1.4650	Purchase for Resale/Sendout	06/06/2023	06/06/2023
818	Texas Eastern M3	15,000	$1.5302	Storage/Sendout	06/06/2023	06/06/2023
819	Montandon	2,200	$1.5302	Sendout	06/06/2023	06/06/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
820	Transco Zone 6 NonNY	19,000	$1.4046	Storage/Sendout	06/06/2023	06/06/2023
821	Local Production	3,693	$1.3257	Sendout	06/06/2023	06/06/2023
822	Texas Eastern M3	92	$1.5302	Sendout	06/06/2023	06/06/2023
823	Tennessee Zone 4 Delivered	48	$1.3257	Sendout	06/06/2023	06/06/2023
824	Transco Zone 6 NonNY	123	$1.4046	Sendout	06/06/2023	06/06/2023
825	Tennessee Zone 4 Receipt	6,000	$1.2450	Sendout	06/07/2023	06/07/2023
826	Local Production	1,357	$1.2950	Sendout	06/07/2023	06/07/2023
827	Tennessee Zone 4 Delivered	3,600	$1.3565	Storage/Sendout	06/07/2023	06/07/2023
828	Mt Bethel Interconnect	17,000	$1.4150	Purchase for Resale/Sendout	06/07/2023	06/07/2023
829	Texas Eastern M3	22,700	$1.4597	Storage/Sendout	06/07/2023	06/07/2023
830	Montandon	2,300	$1.4597	Sendout	06/07/2023	06/07/2023
831	Transco Zone 6 NonNY	22,000	$1.3593	Storage/Sendout	06/07/2023	06/07/2023
832	Local Production	4,084	$1.3006	Sendout	06/07/2023	06/07/2023
833	Tennessee Zone 4 Receipt	7,000	$1.3100	Sendout	06/08/2023	06/08/2023
834	Local Production	1,356	$1.3650	Sendout	06/08/2023	06/08/2023
835	Tennessee Zone 4 Delivered	3,100	$1.4218	Storage/Sendout	06/08/2023	06/08/2023
836	Mt Bethel Interconnect	17,000	$1.4800	Purchase for Resale/Sendout	06/08/2023	06/08/2023
837	Texas Eastern M3	22,600	$1.5151	Storage/Sendout	06/08/2023	06/08/2023
838	Montandon	2,400	$1.5151	Sendout	06/08/2023	06/08/2023
839	Transco Zone 6 NonNY	24,000	$1.3946	Storage/Sendout	06/08/2023	06/08/2023
840	Local Production	3,490	$1.3659	Sendout	06/08/2023	06/08/2023
841	Tennessee Zone 4 Receipt	7,000	$1.2125	Sendout	06/09/2023	06/09/2023
842	Local Production	1,354	$1.3250	Sendout	06/09/2023	06/09/2023
843	Tennessee Zone 4 Delivered	2,500	$1.3264	Storage/Sendout	06/09/2023	06/09/2023
844	Mt Bethel Interconnect	16,000	$1.3400	Purchase for Resale/Sendout	06/09/2023	06/09/2023
845	Texas Eastern M3	20,000	$1.4395	Storage/Sendout	06/09/2023	06/09/2023
846	Montandon	2,400	$1.4395	Sendout	06/09/2023	06/09/2023
847	Transco Zone 6 NonNY	20,000	$1.3089	Storage/Sendout	06/09/2023	06/09/2023
848	Local Production	4,779	$1.2705	Sendout	06/09/2023	06/09/2023
849	Local Production	1,351	$1.1250	Sendout	06/10/2023	06/10/2023
850	Tennessee Zone 4 Delivered	1,500	$1.1055	Storage/Sendout	06/10/2023	06/10/2023
851	Mt Bethel Interconnect	16,000	$1.2150	Purchase for Resale/Sendout	06/10/2023	06/10/2023
852	Montandon	2,000	$1.2531	Sendout	06/10/2023	06/10/2023
853	Transco Zone 6 NonNY	3,000	$1.0722	Storage/Sendout	06/10/2023	06/10/2023
854	Local Production	4,928	$1.0496	Sendout	06/10/2023	06/10/2023
855	Texas Eastern M3	92	$1.2531	Sendout	06/10/2023	06/10/2023
856	Tennessee Zone 4 Delivered	49	$1.0496	Sendout	06/10/2023	06/10/2023
857	Transco Zone 6 NonNY	124	$1.0722	Sendout	06/10/2023	06/10/2023
858	Local Production	1,189	$1.1250	Sendout	06/11/2023	06/11/2023
859	Tennessee Zone 4 Delivered	1,500	$1.1055	Storage/Sendout	06/11/2023	06/11/2023
860	Mt Bethel Interconnect	16,000	$1.2150	Purchase for Resale/Sendout	06/11/2023	06/11/2023
861	Montandon	2,000	$1.2531	Sendout	06/11/2023	06/11/2023
862	Transco Zone 6 NonNY	3,000	$1.0722	Storage/Sendout	06/11/2023	06/11/2023
863	Local Production	4,274	$1.0496	Sendout	06/11/2023	06/11/2023
864	Texas Eastern M3	92	$1.2531	Sendout	06/11/2023	06/11/2023
865	Tennessee Zone 4 Delivered	49	$1.0496	Sendout	06/11/2023	06/11/2023
866	Transco Zone 6 NonNY	124	$1.0722	Sendout	06/11/2023	06/11/2023
867	Tennessee Zone 4 Delivered	1,500	$1.1055	Storage/Sendout	06/12/2023	06/12/2023
868	Mt Bethel Interconnect	16,000	$1.2150	Purchase for Resale/Sendout	06/12/2023	06/12/2023
869	Montandon	2,000	$1.2531	Sendout	06/12/2023	06/12/2023
870	Transco Zone 6 NonNY	15,000	$1.0722	Storage/Sendout	06/12/2023	06/12/2023
871	Texas Eastern M3	92	$1.2531	Sendout	06/12/2023	06/12/2023
872	Tennessee Zone 4 Delivered	49	$1.0496	Sendout	06/12/2023	06/12/2023
873	Transco Zone 6 NonNY	124	$1.0722	Sendout	06/12/2023	06/12/2023
874	Tennessee Zone 4 Delivered	3,300	$1.2712	Storage/Sendout	06/13/2023	06/13/2023
875	Mt Bethel Interconnect	18,000	$1.4500	Purchase for Resale/Sendout	06/13/2023	06/13/2023
876	Texas Eastern M3	22,600	$1.4748	Storage/Sendout	06/13/2023	06/13/2023
877	Montandon	2,400	$1.4748	Sendout	06/13/2023	06/13/2023
878	Transco Zone 6 NonNY	20,000	$1.3392	Storage/Sendout	06/13/2023	06/13/2023
879	Texas Eastern M3	92	$1.4748	Sendout	06/13/2023	06/13/2023
880	Tennessee Zone 4 Delivered	49	$1.2153	Sendout	06/13/2023	06/13/2023
881	Transco Zone 6 NonNY	124	$1.3392	Sendout	06/13/2023	06/13/2023
882	Texas Eastern M2	20,206	$1.2850	Sendout	06/14/2023	06/14/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
883	Tennessee Zone 4 Delivered	4,000	$1.4268	Storage/Sendout	06/14/2023	06/14/2023
884	Mt Bethel Interconnect	23,000	$1.4150	Purchase for Resale/Sendout	06/14/2023	06/14/2023
885	Texas Eastern M3	22,500	$1.4345	Storage/Sendout	06/14/2023	06/14/2023
886	Montandon	2,500	$1.4345	Sendout	06/14/2023	06/14/2023
887	Transco Zone 6 NonNY	24,000	$1.3996	Storage/Sendout	06/14/2023	06/14/2023
888	Local Production	5,050	$1.3709	Sendout	06/14/2023	06/14/2023
889	Tennessee Zone 4 Delivered	2,400	$1.3716	Storage/Sendout	06/15/2023	06/15/2023
890	Mt Bethel Interconnect	22,000	$1.3900	Purchase for Resale/Sendout	06/15/2023	06/15/2023
891	Texas Eastern M3	22,600	$1.4143	Storage/Sendout	06/15/2023	06/15/2023
892	Montandon	2,400	$1.4143	Sendout	06/15/2023	06/15/2023
893	Transco Zone 6 NonNY	8,000	$1.3291	Storage/Sendout	06/15/2023	06/15/2023
894	Local Production	4,920	$1.3157	Sendout	06/15/2023	06/15/2023
895	Texas Eastern M3	93	$1.4143	Sendout	06/15/2023	06/15/2023
896	Tennessee Zone 4 Delivered	49	$1.3157	Sendout	06/15/2023	06/15/2023
897	Transco Zone 6 NonNY	124	$1.3291	Sendout	06/15/2023	06/15/2023
898	Tennessee Zone 4 Delivered	2,600	$1.3164	Storage/Sendout	06/16/2023	06/16/2023
899	Mt Bethel Interconnect	20,000	$1.3700	Purchase for Resale/Sendout	06/16/2023	06/16/2023
900	Texas Eastern M3	10,000	$1.4043	Storage/Sendout	06/16/2023	06/16/2023
901	Montandon	2,400	$1.4043	Sendout	06/16/2023	06/16/2023
902	Transco Zone 6 NonNY	8,000	$1.3291	Storage/Sendout	06/16/2023	06/16/2023
903	Local Production	5,000	$1.2605	Sendout	06/16/2023	06/16/2023
904	Texas Eastern M3	93	$1.4043	Sendout	06/16/2023	06/16/2023
905	Tennessee Zone 4 Delivered	49	$1.2605	Sendout	06/16/2023	06/16/2023
906	Transco Zone 6 NonNY	125	$1.3291	Sendout	06/16/2023	06/16/2023
907	Tennessee Zone 4 Delivered	1,300	$1.3013	Storage/Sendout	06/17/2023	06/17/2023
908	Mt Bethel Interconnect	20,000	$1.3550	Purchase for Resale/Sendout	06/17/2023	06/17/2023
909	Texas Eastern M3	5,000	$1.4043	Storage/Sendout	06/17/2023	06/17/2023
910	Montandon	2,100	$1.4043	Sendout	06/17/2023	06/17/2023
911	Local Production	5,000	$1.2454	Sendout	06/17/2023	06/17/2023
912	Texas Eastern M3	93	$1.4043	Sendout	06/17/2023	06/17/2023
913	Tennessee Zone 4 Delivered	49	$1.2454	Sendout	06/17/2023	06/17/2023
914	Transco Zone 6 NonNY	125	$1.3291	Sendout	06/17/2023	06/17/2023
915	Tennessee Zone 4 Delivered	1,300	$1.3013	Storage/Sendout	06/18/2023	06/18/2023
916	Mt Bethel Interconnect	20,000	$1.3550	Purchase for Resale/Sendout	06/18/2023	06/18/2023
917	Texas Eastern M3	5,000	$1.4043	Storage/Sendout	06/18/2023	06/18/2023
918	Montandon	2,100	$1.4043	Sendout	06/18/2023	06/18/2023
919	Local Production	5,000	$1.2454	Sendout	06/18/2023	06/18/2023
920	Texas Eastern M3	93	$1.4043	Sendout	06/18/2023	06/18/2023
921	Tennessee Zone 4 Delivered	49	$1.2454	Sendout	06/18/2023	06/18/2023
922	Transco Zone 6 NonNY	125	$1.3291	Sendout	06/18/2023	06/18/2023
923	Tennessee Zone 4 Delivered	1,300	$1.3013	Storage/Sendout	06/19/2023	06/19/2023
924	Mt Bethel Interconnect	20,000	$1.3550	Purchase for Resale/Sendout	06/19/2023	06/19/2023
925	Texas Eastern M3	5,000	$1.4043	Storage/Sendout	06/19/2023	06/19/2023
926	Montandon	2,100	$1.4043	Sendout	06/19/2023	06/19/2023
927	Transco Zone 6 NonNY	10,000	$1.3291	Storage/Sendout	06/19/2023	06/19/2023
928	Local Production	5,000	$1.2454	Sendout	06/19/2023	06/19/2023
929	Texas Eastern M3	93	$1.4043	Sendout	06/19/2023	06/19/2023
930	Tennessee Zone 4 Delivered	49	$1.2454	Sendout	06/19/2023	06/19/2023
931	Transco Zone 6 NonNY	125	$1.3291	Sendout	06/19/2023	06/19/2023
932	Tennessee Zone 4 Delivered	1,300	$1.3013	Storage/Sendout	06/20/2023	06/20/2023
933	Mt Bethel Interconnect	20,000	$1.3550	Purchase for Resale/Sendout	06/20/2023	06/20/2023
934	Texas Eastern M3	5,000	$1.4043	Storage/Sendout	06/20/2023	06/20/2023
935	Montandon	2,100	$1.4043	Sendout	06/20/2023	06/20/2023
936	Transco Zone 6 NonNY	10,000	$1.3291	Storage/Sendout	06/20/2023	06/20/2023
937	Local Production	5,000	$1.2454	Sendout	06/20/2023	06/20/2023
938	Texas Eastern M3	92	$1.4043	Sendout	06/20/2023	06/20/2023
939	Tennessee Zone 4 Delivered	49	$1.2454	Sendout	06/20/2023	06/20/2023
940	Transco Zone 6 NonNY	124	$1.3291	Sendout	06/20/2023	06/20/2023
941	Tennessee Zone 4 Delivered	2,000	$1.2561	Storage/Sendout	06/21/2023	06/21/2023
942	Mt Bethel Interconnect	25,000	$1.3350	Purchase for Resale/Sendout	06/21/2023	06/21/2023
943	Texas Eastern M3	22,900	$1.3438	Storage/Sendout	06/21/2023	06/21/2023
944	Montandon	2,100	$1.3438	Sendout	06/21/2023	06/21/2023
945	Transco Zone 6 NonNY	6,000	$1.2888	Storage/Sendout	06/21/2023	06/21/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
946	Local Production	5,000	$1.2002	Sendout	06/21/2023	06/21/2023
947	Texas Eastern M3	92	$1.3438	Sendout	06/21/2023	06/21/2023
948	Tennessee Zone 4 Delivered	49	$1.2002	Sendout	06/21/2023	06/21/2023
949	Transco Zone 6 NonNY	124	$1.2888	Sendout	06/21/2023	06/21/2023
950	Texas Eastern M2	10,000	$1.2025	Sendout	06/22/2023	06/22/2023
951	Local Production	1,058	$1.2250	Sendout	06/22/2023	06/22/2023
952	Tennessee Zone 4 Delivered	1,800	$1.3716	Storage/Sendout	06/22/2023	06/22/2023
953	Mt Bethel Interconnect	28,000	$1.3500	Purchase for Resale/Sendout	06/22/2023	06/22/2023
954	Texas Eastern M3	22,600	$1.3488	Storage/Sendout	06/22/2023	06/22/2023
955	Montandon	2,400	$1.3488	Sendout	06/22/2023	06/22/2023
956	Transco Zone 6 NonNY	6,000	$1.3190	Storage/Sendout	06/22/2023	06/22/2023
957	Local Production	5,000	$1.3157	Sendout	06/22/2023	06/22/2023
958	Texas Eastern M3	47	$1.3488	Sendout	06/22/2023	06/22/2023
959	Tennessee Zone 4 Delivered	25	$1.3157	Sendout	06/22/2023	06/22/2023
960	Transco Zone 6 NonNY	68	$1.3190	Sendout	06/22/2023	06/22/2023
961	Local Production	1,335	$1.0400	Sendout	06/23/2023	06/23/2023
962	Tennessee Zone 4 Delivered	500	$0.9901	Storage/Sendout	06/23/2023	06/23/2023
963	Mt Bethel Interconnect	21,000	$1.1200	Purchase for Resale/Sendout	06/23/2023	06/23/2023
964	Texas Eastern M3	22,600	$1.1675	Storage/Sendout	06/23/2023	06/23/2023
965	Montandon	2,400	$1.1675	Sendout	06/23/2023	06/23/2023
966	Local Production	5,000	$0.9342	Sendout	06/23/2023	06/23/2023
967	Texas Eastern M3	92	$1.1675	Sendout	06/23/2023	06/23/2023
968	Tennessee Zone 4 Delivered	49	$0.9342	Sendout	06/23/2023	06/23/2023
969	Transco Zone 6 NonNY	123	$1.0017	Sendout	06/23/2023	06/23/2023
970	Local Production	1,321	$1.0550	Sendout	06/24/2023	06/24/2023
971	Tennessee Zone 4 Delivered	1,200	$1.0654	Storage/Sendout	06/24/2023	06/24/2023
972	Mt Bethel Interconnect	20,000	$1.2400	Purchase for Resale/Sendout	06/24/2023	06/24/2023
973	Montandon	2,000	$1.1775	Sendout	06/24/2023	06/24/2023
974	Local Production	5,238	$1.0095	Sendout	06/24/2023	06/24/2023
975	Texas Eastern M3	92	$1.1775	Sendout	06/24/2023	06/24/2023
976	Tennessee Zone 4 Delivered	48	$1.0095	Sendout	06/24/2023	06/24/2023
977	Transco Zone 6 NonNY	123	$1.1780	Sendout	06/24/2023	06/24/2023
978	Local Production	1,299	$1.0550	Sendout	06/25/2023	06/25/2023
979	Tennessee Zone 4 Delivered	1,200	$1.0654	Storage/Sendout	06/25/2023	06/25/2023
980	Mt Bethel Interconnect	20,000	$1.2400	Purchase for Resale/Sendout	06/25/2023	06/25/2023
981	Montandon	2,000	$1.1775	Sendout	06/25/2023	06/25/2023
982	Transco Zone 6 NonNY	4,000	$1.1780	Storage/Sendout	06/25/2023	06/25/2023
983	Local Production	5,000	$1.0095	Sendout	06/25/2023	06/25/2023
984	Texas Eastern M3	92	$1.1775	Sendout	06/25/2023	06/25/2023
985	Tennessee Zone 4 Delivered	48	$1.0095	Sendout	06/25/2023	06/25/2023
986	Transco Zone 6 NonNY	123	$1.1780	Sendout	06/25/2023	06/25/2023
987	Local Production	1,268	$1.0550	Sendout	06/26/2023	06/26/2023
988	Tennessee Zone 4 Delivered	1,200	$1.0654	Storage/Sendout	06/26/2023	06/26/2023
989	Mt Bethel Interconnect	20,000	$1.2400	Purchase for Resale/Sendout	06/26/2023	06/26/2023
990	Montandon	2,000	$1.1775	Sendout	06/26/2023	06/26/2023
991	Transco Zone 6 NonNY	16,000	$1.1780	Storage/Sendout	06/26/2023	06/26/2023
992	Local Production	4,899	$1.0095	Sendout	06/26/2023	06/26/2023
993	Texas Eastern M3	92	$1.1775	Sendout	06/26/2023	06/26/2023
994	Tennessee Zone 4 Delivered	48	$1.0095	Sendout	06/26/2023	06/26/2023
995	Transco Zone 6 NonNY	123	$1.1780	Sendout	06/26/2023	06/26/2023
996	Local Production	1,266	$1.4550	Sendout	06/27/2023	06/27/2023
997	Tennessee Zone 4 Delivered	1,200	$1.4268	Storage/Sendout	06/27/2023	06/27/2023
998	Mt Bethel Interconnect	22,000	$1.6100	Purchase for Resale/Sendout	06/27/2023	06/27/2023
999	Texas Eastern M3	22,900	$1.6108	Storage/Sendout	06/27/2023	06/27/2023
1000	Montandon	2,100	$1.6108	Sendout	06/27/2023	06/27/2023
1001	Transco Zone 6 NonNY	17,000	$1.5255	Storage/Sendout	06/27/2023	06/27/2023
1002	Local Production	4,436	$1.3709	Sendout	06/27/2023	06/27/2023
1003	Texas Eastern M3	92	$1.6108	Sendout	06/27/2023	06/27/2023
1004	Tennessee Zone 4 Delivered	48	$1.3709	Sendout	06/27/2023	06/27/2023
1005	Transco Zone 6 NonNY	123	$1.5255	Sendout	06/27/2023	06/27/2023
1006	Local Production	1,311	$1.4150	Sendout	06/28/2023	06/28/2023
1007	Tennessee Zone 4 Delivered	1,700	$1.4168	Storage/Sendout	06/28/2023	06/28/2023
1008	Mt Bethel Interconnect	22,000	$1.5500	Purchase for Resale/Sendout	06/28/2023	06/28/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
1009	Texas Eastern M3	22,900	$1.5504	Storage/Sendout	06/28/2023	06/28/2023
1010	Montandon	2,100	$1.5504	Sendout	06/28/2023	06/28/2023
1011	Transco Zone 6 NonNY	7,000	$1.5255	Storage/Sendout	06/28/2023	06/28/2023
1012	Local Production	4,244	$1.3609	Sendout	06/28/2023	06/28/2023
1013	Texas Eastern M3	92	$1.5504	Sendout	06/28/2023	06/28/2023
1014	Tennessee Zone 4 Delivered	48	$1.3609	Sendout	06/28/2023	06/28/2023
1015	Transco Zone 6 NonNY	123	$1.5255	Sendout	06/28/2023	06/28/2023
1016	Local Production	1,289	$1.3800	Sendout	06/29/2023	06/29/2023
1017	Mt Bethel Interconnect	21,000	$1.5600	Purchase for Resale/Sendout	06/29/2023	06/29/2023
1018	Texas Eastern M3	23,100	$1.5302	Storage/Sendout	06/29/2023	06/29/2023
1019	Montandon	1,900	$1.5302	Sendout	06/29/2023	06/29/2023
1020	Transco Zone 6 NonNY	5,000	$1.5104	Storage/Sendout	06/29/2023	06/29/2023
1021	Local Production	4,353	$1.3207	Sendout	06/29/2023	06/29/2023
1022	Texas Eastern M3	92	$1.5302	Sendout	06/29/2023	06/29/2023
1023	Tennessee Zone 4 Delivered	48	$1.3207	Sendout	06/29/2023	06/29/2023
1024	Transco Zone 6 NonNY	123	$1.5104	Sendout	06/29/2023	06/29/2023
1025	Local Production	34	$2.1490	Sendout	06/30/2023	06/30/2023
1026	Local Production	1,265	$1.3800	Sendout	06/30/2023	06/30/2023
1027	Local Production	417	$0.9630	Sendout	06/30/2023	06/30/2023
1028	Local Production	678	$0.9630	Sendout	06/30/2023	06/30/2023
1029	Mt Bethel Interconnect	17,500	$1.5550	Purchase for Resale/Sendout	06/30/2023	06/30/2023
1030	Texas Eastern M3	10,000	$1.5705	Storage/Sendout	06/30/2023	06/30/2023
1031	Montandon	2,100	$1.5705	Sendout	06/30/2023	06/30/2023
1032	Local Production	4,382	$1.3006	Sendout	06/30/2023	06/30/2023
1033	Texas Eastern M3	92	$1.5705	Sendout	06/30/2023	06/30/2023
1034	Tennessee Zone 4 Delivered	48	$1.3006	Sendout	06/30/2023	06/30/2023
1035	Transco Zone 6 NonNY	123	$1.4701	Sendout	06/30/2023	06/30/2023
1036	Tennessee Zone 4 Delivered	1,600	$0.9850	Storage/Sendout	07/01/2023	07/01/2023
1037	Mt Bethel Interconnect	15,000	$1.4550	Purchase for Resale/Sendout	07/01/2023	07/01/2023
1038	Montandon	1,900	$1.4043	Sendout	07/01/2023	07/01/2023
1039	Transco Zone 6 NonNY	3,000	$1.2334	Storage/Sendout	07/01/2023	07/01/2023
1040	Local Production	1,275	$1.2300	Sendout	07/01/2023	07/01/2023
1041	Local Production	318	$1.0845	Sendout	07/01/2023	07/01/2023
1042	Local Production	5,000	$0.9291	Sendout	07/01/2023	07/01/2023
1043	Tennessee Zone 4 Delivered	1	$0.9291	Sendout	07/01/2023	07/01/2023
1044	Transco Zone 6 NonNY	1	$1.2334	Sendout	07/01/2023	07/01/2023
1045	Tennessee Zone 4 Delivered	1	$0.9791	Sendout	07/01/2023	07/01/2023
1046	Transco Zone 6 NonNY	8	$1.2334	Sendout	07/01/2023	07/01/2023
1047	Local Production	28,179	$15.9800	RNG Purchase	07/01/2023	07/31/2023
1048	Texas Eastern M2	276,148	$1.9330	Sendout	07/01/2023	07/31/2023
1049	Columbia A06 Pool	79,174	$2.1480	Sendout	07/01/2023	07/31/2023
1050	Leidy Line Supply	593,464	$1.9420	Storage/Sendout	07/01/2023	07/31/2023
1051	Tennessee Zone 4 200 Leg Pool	24,955	$2.1760	Sendout	07/01/2023	07/31/2023
1052	Tennessee Zone 4 300 Leg Pool	102,641	$2.1210	Storage/Sendout	07/01/2023	07/31/2023
1053	Tennessee Zone 4 Receipt	61,783	$1.8610	Sendout	07/01/2023	07/31/2023
1054	Transco Pooling Station 30	11,064	$2.5400	Storage/Sendout	07/01/2023	07/31/2023
1055	Texas Eastern M2	245,272	$1.1500	Storage/Sendout	07/01/2023	07/31/2023
1056	Transco Zone 6 NonNY	317,471	$1.2686	Storage	07/01/2023	07/31/2023
1057	Local Production	62,651	$1.1099	Sendout	07/01/2023	07/31/2023
1058	Mt Bethel Interconnect	310,000	$1.3900	Purchase for Resale	07/01/2023	07/31/2023
1059	Columbia FSS	855,024	$2.2254	Storage	07/01/2023	07/31/2023
1060	Tennessee Zone 4 Delivered	1,600	$0.9850	Storage/Sendout	07/02/2023	07/02/2023
1061	Mt Bethel Interconnect	15,000	$1.4550	Purchase for Resale/Sendout	07/02/2023	07/02/2023
1062	Montandon	1,900	$1.4043	Sendout	07/02/2023	07/02/2023
1063	Local Production	1,289	$1.2300	Sendout	07/02/2023	07/02/2023
1064	Local Production	326	$1.0845	Sendout	07/02/2023	07/02/2023
1065	Local Production	5,000	$0.9291	Sendout	07/02/2023	07/02/2023
1066	Tennessee Zone 4 Delivered	1	$0.9291	Sendout	07/02/2023	07/02/2023
1067	Transco Zone 6 NonNY	1	$1.2334	Sendout	07/02/2023	07/02/2023
1068	Tennessee Zone 4 Delivered	1	$0.9791	Sendout	07/02/2023	07/02/2023
1069	Transco Zone 6 NonNY	8	$1.2334	Sendout	07/02/2023	07/02/2023
1070	Tennessee Zone 4 Delivered	1,600	$0.9850	Storage/Sendout	07/03/2023	07/03/2023
1071	Mt Bethel Interconnect	15,000	$1.4550	Purchase for Resale/Sendout	07/03/2023	07/03/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
1072	Montandon	1,900	$1.4043	Sendout	07/03/2023	07/03/2023
1073	Local Production	1,268	$1.2300	Sendout	07/03/2023	07/03/2023
1074	Local Production	343	$1.0845	Sendout	07/03/2023	07/03/2023
1075	Local Production	5,000	$0.9291	Sendout	07/03/2023	07/03/2023
1076	Tennessee Zone 4 Delivered	1	$0.9291	Sendout	07/03/2023	07/03/2023
1077	Transco Zone 6 NonNY	1	$1.2334	Sendout	07/03/2023	07/03/2023
1078	Tennessee Zone 4 Delivered	1	$0.9791	Sendout	07/03/2023	07/03/2023
1079	Transco Zone 6 NonNY	8	$1.2334	Sendout	07/03/2023	07/03/2023
1080	Tennessee Zone 4 Delivered	1,600	$0.9850	Storage/Sendout	07/04/2023	07/04/2023
1081	Mt Bethel Interconnect	15,000	$1.4550	Purchase for Resale/Sendout	07/04/2023	07/04/2023
1082	Montandon	1,900	$1.4043	Sendout	07/04/2023	07/04/2023
1083	Local Production	1,249	$1.2300	Sendout	07/04/2023	07/04/2023
1084	Local Production	328	$1.0845	Sendout	07/04/2023	07/04/2023
1085	Local Production	5,000	$0.9291	Sendout	07/04/2023	07/04/2023
1086	Texas Eastern M3	1	$1.4043	Sendout	07/04/2023	07/04/2023
1087	Tennessee Zone 4 Delivered	1	$0.9791	Sendout	07/04/2023	07/04/2023
1088	Transco Zone 6 NonNY	8	$1.2334	Sendout	07/04/2023	07/04/2023
1089	Tennessee Zone 4 Delivered	1,600	$0.9850	Storage/Sendout	07/05/2023	07/05/2023
1090	Mt Bethel Interconnect	19,000	$1.4550	Purchase for Resale/Sendout	07/05/2023	07/05/2023
1091	Montandon	1,900	$1.4043	Sendout	07/05/2023	07/05/2023
1092	Transco Zone 6 NonNY	8,000	$1.2334	Storage/Sendout	07/05/2023	07/05/2023
1093	Local Production	1,245	$1.2300	Sendout	07/05/2023	07/05/2023
1094	Local Production	323	$1.0845	Sendout	07/05/2023	07/05/2023
1095	Local Production	5,000	$0.9291	Sendout	07/05/2023	07/05/2023
1096	Tennessee Zone 4 Delivered	1	$0.9291	Sendout	07/05/2023	07/05/2023
1097	Transco Zone 6 NonNY	1	$1.2334	Sendout	07/05/2023	07/05/2023
1098	Tennessee Zone 4 Delivered	1	$0.9791	Sendout	07/05/2023	07/05/2023
1099	Transco Zone 6 NonNY	8	$1.2334	Sendout	07/05/2023	07/05/2023
1100	Tennessee Zone 4 Receipt	5,000	$0.9200	Sendout	07/06/2023	07/06/2023
1101	Tennessee Zone 4 Delivered	1,000	$1.0252	Storage/Sendout	07/06/2023	07/06/2023
1102	Mt Bethel Interconnect	19,000	$1.7850	Purchase for Resale/Sendout	07/06/2023	07/06/2023
1103	Texas Eastern M3	7,000	$1.6511	Storage/Sendout	07/06/2023	07/06/2023
1104	Montandon	1,900	$1.6511	Sendout	07/06/2023	07/06/2023
1105	Transco Zone 6 NonNY	10,000	$1.5255	Storage/Sendout	07/06/2023	07/06/2023
1106	Local Production	1,302	$1.3400	Sendout	07/06/2023	07/06/2023
1107	Local Production	323	$1.3455	Sendout	07/06/2023	07/06/2023
1108	Local Production	2,631	$0.9693	Sendout	07/06/2023	07/06/2023
1109	Tennessee Zone 4 Delivered	1	$0.9693	Sendout	07/06/2023	07/06/2023
1110	Transco Zone 6 NonNY	1	$1.5255	Sendout	07/06/2023	07/06/2023
1111	Tennessee Zone 4 Delivered	1	$1.0193	Sendout	07/06/2023	07/06/2023
1112	Transco Zone 6 NonNY	8	$1.5255	Sendout	07/06/2023	07/06/2023
1113	Tennessee Zone 4 Delivered	500	$1.2561	Storage/Sendout	07/07/2023	07/07/2023
1114	Mt Bethel Interconnect	16,000	$1.5800	Purchase for Resale/Sendout	07/07/2023	07/07/2023
1115	Texas Eastern M3	15,000	$1.5605	Storage/Sendout	07/07/2023	07/07/2023
1116	Montandon	1,933	$1.5605	Sendout	07/07/2023	07/07/2023
1117	Local Production	1,310	$1.3300	Sendout	07/07/2023	07/07/2023
1118	Local Production	157	$1.2465	Sendout	07/07/2023	07/07/2023
1119	Local Production	2,631	$1.2002	Sendout	07/07/2023	07/07/2023
1120	Texas Eastern M3	1	$1.5605	Sendout	07/07/2023	07/07/2023
1121	Tennessee Zone 4 Delivered	1	$1.2002	Sendout	07/07/2023	07/07/2023
1122	Transco Zone 6 NonNY	2	$1.4147	Sendout	07/07/2023	07/07/2023
1123	Tennessee Zone 4 Delivered	1	$1.2502	Sendout	07/07/2023	07/07/2023
1124	Transco Zone 6 NonNY	8	$1.4147	Sendout	07/07/2023	07/07/2023
1125	Tennessee Zone 4 Delivered	500	$1.2712	Storage/Sendout	07/08/2023	07/08/2023
1126	Mt Bethel Interconnect	16,000	$1.4950	Purchase for Resale/Sendout	07/08/2023	07/08/2023
1127	Montandon	2,100	$1.5151	Sendout	07/08/2023	07/08/2023
1128	Local Production	1,012	$1.3200	Sendout	07/08/2023	07/08/2023
1129	Local Production	353	$1.2240	Sendout	07/08/2023	07/08/2023
1130	Local Production	4,006	$1.2153	Sendout	07/08/2023	07/08/2023
1131	Texas Eastern M3	1	$1.5151	Sendout	07/08/2023	07/08/2023
1132	Transco Zone 6 NonNY	1	$1.3895	Sendout	07/08/2023	07/08/2023
1133	Texas Eastern M3	18	$1.5151	Sendout	07/08/2023	07/08/2023
1134	Tennessee Zone 4 Delivered	1	$1.2653	Sendout	07/08/2023	07/08/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
1135	Transco Zone 6 NonNY	8	$1.3895	Sendout	07/08/2023	07/08/2023
1136	Tennessee Zone 4 Delivered	500	$1.2712	Storage/Sendout	07/09/2023	07/09/2023
1137	Mt Bethel Interconnect	16,000	$1.4950	Purchase for Resale/Sendout	07/09/2023	07/09/2023
1138	Montandon	2,100	$1.5151	Sendout	07/09/2023	07/09/2023
1139	Transco Zone 6 NonNY	2,000	$1.3895	Storage/Sendout	07/09/2023	07/09/2023
1140	Local Production	952	$1.3200	Sendout	07/09/2023	07/09/2023
1141	Local Production	348	$1.2240	Sendout	07/09/2023	07/09/2023
1142	Local Production	3,432	$1.2153	Sendout	07/09/2023	07/09/2023
1143	Texas Eastern M3	1	$1.5151	Sendout	07/09/2023	07/09/2023
1144	Transco Zone 6 NonNY	1	$1.3895	Sendout	07/09/2023	07/09/2023
1145	Texas Eastern M3	18	$1.5151	Sendout	07/09/2023	07/09/2023
1146	Tennessee Zone 4 Delivered	1	$1.2653	Sendout	07/09/2023	07/09/2023
1147	Transco Zone 6 NonNY	8	$1.3895	Sendout	07/09/2023	07/09/2023
1148	Tennessee Zone 4 Delivered	500	$1.2712	Storage/Sendout	07/10/2023	07/10/2023
1149	Mt Bethel Interconnect	16,000	$1.4950	Purchase for Resale/Sendout	07/10/2023	07/10/2023
1150	Montandon	2,100	$1.5151	Sendout	07/10/2023	07/10/2023
1151	Transco Zone 6 NonNY	10,000	$1.3895	Storage/Sendout	07/10/2023	07/10/2023
1152	Local Production	1,164	$1.3200	Sendout	07/10/2023	07/10/2023
1153	Local Production	348	$1.2240	Sendout	07/10/2023	07/10/2023
1154	Local Production	2,990	$1.2153	Sendout	07/10/2023	07/10/2023
1155	Texas Eastern M3	1	$1.5151	Sendout	07/10/2023	07/10/2023
1156	Transco Zone 6 NonNY	1	$1.3895	Sendout	07/10/2023	07/10/2023
1157	Texas Eastern M3	18	$1.5151	Sendout	07/10/2023	07/10/2023
1158	Tennessee Zone 4 Delivered	1	$1.2653	Sendout	07/10/2023	07/10/2023
1159	Transco Zone 6 NonNY	8	$1.3895	Sendout	07/10/2023	07/10/2023
1160	Tennessee Zone 4 Delivered	1,000	$1.6226	Storage/Sendout	07/11/2023	07/11/2023
1161	Mt Bethel Interconnect	20,000	$1.7300	Purchase for Resale/Sendout	07/11/2023	07/11/2023
1162	Texas Eastern M3	22,900	$1.6965	Storage/Sendout	07/11/2023	07/11/2023
1163	Montandon	2,100	$1.6965	Sendout	07/11/2023	07/11/2023
1164	Transco Zone 6 NonNY	11,000	$1.6766	Storage/Sendout	07/11/2023	07/11/2023
1165	Local Production	1,249	$1.5000	Sendout	07/11/2023	07/11/2023
1166	Local Production	348	$1.4805	Sendout	07/11/2023	07/11/2023
1167	Local Production	3,935	$1.5667	Sendout	07/11/2023	07/11/2023
1168	Transco Zone 6 NonNY	1	$1.6766	Sendout	07/11/2023	07/11/2023
1169	Tennessee Zone 4 Delivered	1	$1.6167	Sendout	07/11/2023	07/11/2023
1170	Transco Zone 6 NonNY	8	$1.6766	Sendout	07/11/2023	07/11/2023
1171	Tennessee Zone 4 Delivered	1,000	$1.6527	Storage/Sendout	07/12/2023	07/12/2023
1172	Mt Bethel Interconnect	20,000	$1.9650	Purchase for Resale/Sendout	07/12/2023	07/12/2023
1173	Texas Eastern M3	13,000	$1.8930	Storage/Sendout	07/12/2023	07/12/2023
1174	Montandon	2,200	$1.8930	Sendout	07/12/2023	07/12/2023
1175	Transco Zone 6 NonNY	7,000	$1.8076	Storage/Sendout	07/12/2023	07/12/2023
1176	Local Production	1,301	$1.6650	Sendout	07/12/2023	07/12/2023
1177	Local Production	307	$1.5975	Sendout	07/12/2023	07/12/2023
1178	Local Production	3,935	$1.5968	Sendout	07/12/2023	07/12/2023
1179	Texas Eastern M3	1	$1.8930	Sendout	07/12/2023	07/12/2023
1180	Transco Zone 6 NonNY	1	$1.8076	Sendout	07/12/2023	07/12/2023
1181	Tennessee Zone 4 Delivered	1	$1.6468	Sendout	07/12/2023	07/12/2023
1182	Transco Zone 6 NonNY	8	$1.8076	Sendout	07/12/2023	07/12/2023
1183	Tennessee Zone 4 Delivered	1,000	$1.6577	Storage/Sendout	07/13/2023	07/13/2023
1184	Mt Bethel Interconnect	20,000	$1.7950	Purchase for Resale/Sendout	07/13/2023	07/13/2023
1185	Texas Eastern M3	22,600	$1.7973	Storage/Sendout	07/13/2023	07/13/2023
1186	Montandon	2,400	$1.7973	Sendout	07/13/2023	07/13/2023
1187	Transco Zone 6 NonNY	11,000	$1.6565	Storage/Sendout	07/13/2023	07/13/2023
1188	Local Production	1,290	$1.6000	Sendout	07/13/2023	07/13/2023
1189	Local Production	351	$1.4625	Sendout	07/13/2023	07/13/2023
1190	Local Production	3,935	$1.6018	Sendout	07/13/2023	07/13/2023
1191	Texas Eastern M3	1	$1.7973	Sendout	07/13/2023	07/13/2023
1192	Transco Zone 6 NonNY	1	$1.6565	Sendout	07/13/2023	07/13/2023
1193	Tennessee Zone 4 Delivered	1	$1.6518	Sendout	07/13/2023	07/13/2023
1194	Transco Zone 6 NonNY	8	$1.6565	Sendout	07/13/2023	07/13/2023
1195	Mt Bethel Interconnect	17,000	$1.6250	Purchase for Resale/Sendout	07/14/2023	07/14/2023
1196	Texas Eastern M3	22,600	$1.6360	Storage/Sendout	07/14/2023	07/14/2023
1197	Montandon	2,400	$1.6360	Sendout	07/14/2023	07/14/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
1198	Transco Zone 6 NonNY	4,000	$1.4802	Storage/Sendout	07/14/2023	07/14/2023
1199	Local Production	1,318	$1.4400	Sendout	07/14/2023	07/14/2023
1200	Local Production	345	$1.3050	Sendout	07/14/2023	07/14/2023
1201	Local Production	4,243	$1.3408	Sendout	07/14/2023	07/14/2023
1202	Texas Eastern M3	1	$1.6360	Sendout	07/14/2023	07/14/2023
1203	Transco Zone 6 NonNY	1	$1.4802	Sendout	07/14/2023	07/14/2023
1204	Tennessee Zone 4 Delivered	1	$1.3908	Sendout	07/14/2023	07/14/2023
1205	Transco Zone 6 NonNY	8	$1.4802	Sendout	07/14/2023	07/14/2023
1206	Mt Bethel Interconnect	17,000	$1.5500	Purchase for Resale/Sendout	07/15/2023	07/15/2023
1207	Texas Eastern M3	9,000	$1.4899	Storage/Sendout	07/15/2023	07/15/2023
1208	Montandon	2,100	$1.4899	Sendout	07/15/2023	07/15/2023
1209	Local Production	1,314	$1.3200	Sendout	07/15/2023	07/15/2023
1210	Local Production	344	$1.2600	Sendout	07/15/2023	07/15/2023
1211	Local Production	4,805	$1.4111	Sendout	07/15/2023	07/15/2023
1212	Texas Eastern M3	1	$1.4899	Sendout	07/15/2023	07/15/2023
1213	Transco Zone 6 NonNY	1	$1.4298	Sendout	07/15/2023	07/15/2023
1214	Texas Eastern M3	18	$1.4899	Sendout	07/15/2023	07/15/2023
1215	Tennessee Zone 4 Delivered	1	$1.4611	Sendout	07/15/2023	07/15/2023
1216	Transco Zone 6 NonNY	8	$1.4298	Sendout	07/15/2023	07/15/2023
1217	Mt Bethel Interconnect	17,000	$1.5500	Purchase for Resale/Sendout	07/16/2023	07/16/2023
1218	Texas Eastern M3	9,000	$1.4899	Storage/Sendout	07/16/2023	07/16/2023
1219	Montandon	2,100	$1.4899	Sendout	07/16/2023	07/16/2023
1220	Transco Zone 6 NonNY	5,000	$1.4298	Storage/Sendout	07/16/2023	07/16/2023
1221	Local Production	1,335	$1.3200	Sendout	07/16/2023	07/16/2023
1222	Local Production	321	$1.2600	Sendout	07/16/2023	07/16/2023
1223	Local Production	4,518	$1.4111	Sendout	07/16/2023	07/16/2023
1224	Texas Eastern M3	1	$1.4899	Sendout	07/16/2023	07/16/2023
1225	Transco Zone 6 NonNY	1	$1.4298	Sendout	07/16/2023	07/16/2023
1226	Texas Eastern M3	18	$1.4899	Sendout	07/16/2023	07/16/2023
1227	Tennessee Zone 4 Delivered	1	$1.4611	Sendout	07/16/2023	07/16/2023
1228	Transco Zone 6 NonNY	8	$1.4298	Sendout	07/16/2023	07/16/2023
1229	Mt Bethel Interconnect	17,000	$1.5500	Purchase for Resale/Sendout	07/17/2023	07/17/2023
1230	Texas Eastern M3	9,000	$1.4899	Storage/Sendout	07/17/2023	07/17/2023
1231	Montandon	2,100	$1.4899	Sendout	07/17/2023	07/17/2023
1232	Transco Zone 6 NonNY	12,000	$1.4298	Storage/Sendout	07/17/2023	07/17/2023
1233	Local Production	1,327	$1.3200	Sendout	07/17/2023	07/17/2023
1234	Local Production	345	$1.2600	Sendout	07/17/2023	07/17/2023
1235	Local Production	4,212	$1.4111	Sendout	07/17/2023	07/17/2023
1236	Texas Eastern M3	1	$1.4899	Sendout	07/17/2023	07/17/2023
1237	Transco Zone 6 NonNY	1	$1.4298	Sendout	07/17/2023	07/17/2023
1238	Texas Eastern M3	18	$1.4899	Sendout	07/17/2023	07/17/2023
1239	Tennessee Zone 4 Delivered	1	$1.4611	Sendout	07/17/2023	07/17/2023
1240	Transco Zone 6 NonNY	8	$1.4298	Sendout	07/17/2023	07/17/2023
1241	Mt Bethel Interconnect	20,000	$1.6850	Purchase for Resale/Sendout	07/18/2023	07/18/2023
1242	Texas Eastern M3	21,000	$1.6411	Storage/Sendout	07/18/2023	07/18/2023
1243	Montandon	2,501	$1.6411	Sendout	07/18/2023	07/18/2023
1244	Transco Zone 6 NonNY	15,000	$1.6111	Storage/Sendout	07/18/2023	07/18/2023
1245	Local Production	1,349	$1.4700	Sendout	07/18/2023	07/18/2023
1246	Local Production	346	$1.4220	Sendout	07/18/2023	07/18/2023
1247	Local Production	3,141	$1.4512	Sendout	07/18/2023	07/18/2023
1248	Texas Eastern M3	1	$1.6411	Sendout	07/18/2023	07/18/2023
1249	Transco Zone 6 NonNY	1	$1.6111	Sendout	07/18/2023	07/18/2023
1250	Tennessee Zone 4 Delivered	1	$1.5012	Sendout	07/18/2023	07/18/2023
1251	Transco Zone 6 NonNY	8	$1.6111	Sendout	07/18/2023	07/18/2023
1252	Mt Bethel Interconnect	20,000	$1.7950	Purchase for Resale/Sendout	07/19/2023	07/19/2023
1253	Texas Eastern M3	16,000	$1.7469	Storage/Sendout	07/19/2023	07/19/2023
1254	Montandon	2,501	$1.7469	Sendout	07/19/2023	07/19/2023
1255	Transco Zone 6 NonNY	10,000	$1.6111	Storage/Sendout	07/19/2023	07/19/2023
1256	Local Production	1,366	$1.4600	Sendout	07/19/2023	07/19/2023
1257	Local Production	335	$1.4220	Sendout	07/19/2023	07/19/2023
1258	Local Production	3,377	$1.3157	Sendout	07/19/2023	07/19/2023
1259	Texas Eastern M3	1	$1.7469	Sendout	07/19/2023	07/19/2023
1260	Transco Zone 6 NonNY	1	$1.6111	Sendout	07/19/2023	07/19/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
1261	Tennessee Zone 4 Delivered	1	$1.3657	Sendout	07/19/2023	07/19/2023
1262	Transco Zone 6 NonNY	8	$1.6111	Sendout	07/19/2023	07/19/2023
1263	Mt Bethel Interconnect	22,000	$1.6200	Purchase for Resale/Sendout	07/20/2023	07/20/2023
1264	Texas Eastern M3	10,000	$1.6209	Storage/Sendout	07/20/2023	07/20/2023
1265	Montandon	5,000	$1.6209	Sendout	07/20/2023	07/20/2023
1266	Transco Zone 6 NonNY	7,000	$1.5255	Storage/Sendout	07/20/2023	07/20/2023
1267	Local Production	1,355	$1.4000	Sendout	07/20/2023	07/20/2023
1268	Local Production	159	$1.3455	Sendout	07/20/2023	07/20/2023
1269	Local Production	3,187	$1.3960	Sendout	07/20/2023	07/20/2023
1270	Texas Eastern M3	1	$1.6209	Sendout	07/20/2023	07/20/2023
1271	Transco Zone 6 NonNY	1	$1.5255	Sendout	07/20/2023	07/20/2023
1272	Tennessee Zone 4 Delivered	1	$1.4460	Sendout	07/20/2023	07/20/2023
1273	Transco Zone 6 NonNY	8	$1.5255	Sendout	07/20/2023	07/20/2023
1274	Mt Bethel Interconnect	19,000	$1.6450	Purchase for Resale/Sendout	07/21/2023	07/21/2023
1275	Montandon	5,000	$1.6511	Sendout	07/21/2023	07/21/2023
1276	Transco Zone 6 NonNY	5,000	$1.4701	Storage/Sendout	07/21/2023	07/21/2023
1277	Local Production	1,371	$1.4450	Sendout	07/21/2023	07/21/2023
1278	Local Production	292	$1.2960	Sendout	07/21/2023	07/21/2023
1279	Local Production	3,507	$1.1952	Sendout	07/21/2023	07/21/2023
1280	Texas Eastern M3	1	$1.6511	Sendout	07/21/2023	07/21/2023
1281	Transco Zone 6 NonNY	1	$1.4701	Sendout	07/21/2023	07/21/2023
1282	Tennessee Zone 4 Delivered	1	$1.2452	Sendout	07/21/2023	07/21/2023
1283	Transco Zone 6 NonNY	8	$1.4701	Sendout	07/21/2023	07/21/2023
1284	Tennessee Zone 4 Delivered	2	$1.1952	Sendout	07/21/2023	07/21/2023
1285	Mt Bethel Interconnect	18,000	$1.4400	Purchase for Resale/Sendout	07/22/2023	07/22/2023
1286	Local Production	1,277	$1.2500	Sendout	07/22/2023	07/22/2023
1287	Local Production	320	$1.1565	Sendout	07/22/2023	07/22/2023
1288	Local Production	2,991	$1.1350	Sendout	07/22/2023	07/22/2023
1289	Texas Eastern M3	1	$1.4546	Sendout	07/22/2023	07/22/2023
1290	Transco Zone 6 NonNY	1	$1.3140	Sendout	07/22/2023	07/22/2023
1291	Texas Eastern M3	18	$1.4546	Sendout	07/22/2023	07/22/2023
1292	Tennessee Zone 4 Delivered	1	$1.1850	Sendout	07/22/2023	07/22/2023
1293	Transco Zone 6 NonNY	8	$1.3140	Sendout	07/22/2023	07/22/2023
1294	Tennessee Zone 4 Delivered	2	$1.1350	Sendout	07/22/2023	07/22/2023
1295	Mt Bethel Interconnect	18,000	$1.4400	Purchase for Resale/Sendout	07/23/2023	07/23/2023
1296	Transco Zone 6 NonNY	7,000	$1.3140	Storage/Sendout	07/23/2023	07/23/2023
1297	Local Production	1,369	$1.2500	Sendout	07/23/2023	07/23/2023
1298	Local Production	308	$1.1565	Sendout	07/23/2023	07/23/2023
1299	Local Production	2,991	$1.1350	Sendout	07/23/2023	07/23/2023
1300	Texas Eastern M3	1	$1.4546	Sendout	07/23/2023	07/23/2023
1301	Transco Zone 6 NonNY	1	$1.3140	Sendout	07/23/2023	07/23/2023
1302	Texas Eastern M3	18	$1.4546	Sendout	07/23/2023	07/23/2023
1303	Tennessee Zone 4 Delivered	1	$1.1850	Sendout	07/23/2023	07/23/2023
1304	Transco Zone 6 NonNY	8	$1.3140	Sendout	07/23/2023	07/23/2023
1305	Tennessee Zone 4 Delivered	2	$1.1350	Sendout	07/23/2023	07/23/2023
1306	Mt Bethel Interconnect	18,000	$1.4400	Purchase for Resale/Sendout	07/24/2023	07/24/2023
1307	Transco Zone 6 NonNY	14,000	$1.3140	Storage/Sendout	07/24/2023	07/24/2023
1308	Local Production	1,368	$1.2500	Sendout	07/24/2023	07/24/2023
1309	Local Production	314	$1.1565	Sendout	07/24/2023	07/24/2023
1310	Local Production	2,991	$1.1350	Sendout	07/24/2023	07/24/2023
1311	Texas Eastern M3	1	$1.4546	Sendout	07/24/2023	07/24/2023
1312	Transco Zone 6 NonNY	1	$1.3140	Sendout	07/24/2023	07/24/2023
1313	Texas Eastern M3	18	$1.4546	Sendout	07/24/2023	07/24/2023
1314	Tennessee Zone 4 Delivered	1	$1.1850	Sendout	07/24/2023	07/24/2023
1315	Transco Zone 6 NonNY	8	$1.3140	Sendout	07/24/2023	07/24/2023
1316	Tennessee Zone 4 Delivered	2	$1.1350	Sendout	07/24/2023	07/24/2023
1317	Mt Bethel Interconnect	20,300	$1.8350	Purchase for Resale/Sendout	07/25/2023	07/25/2023
1318	Montandon	1,000	$1.7922	Sendout	07/25/2023	07/25/2023
1319	Transco Zone 6 NonNY	6,000	$1.8177	Storage/Sendout	07/25/2023	07/25/2023
1320	Local Production	1,381	$1.5350	Sendout	07/25/2023	07/25/2023
1321	Local Production	339	$1.6065	Sendout	07/25/2023	07/25/2023
1322	Local Production	2,543	$1.0396	Sendout	07/25/2023	07/25/2023
1323	Texas Eastern M3	1	$1.7922	Sendout	07/25/2023	07/25/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
1324	Transco Zone 6 NonNY	1	$1.8177	Sendout	07/25/2023	07/25/2023
1325	Tennessee Zone 4 Delivered	1	$1.0896	Sendout	07/25/2023	07/25/2023
1326	Transco Zone 6 NonNY	8	$1.8177	Sendout	07/25/2023	07/25/2023
1327	Tennessee Zone 4 Delivered	2	$1.0396	Sendout	07/25/2023	07/25/2023
1328	Tennessee Zone 4 Receipt	4,000	$1.1350	Sendout	07/26/2023	07/26/2023
1329	Tennessee Zone 4 Receipt	10,000	$1.1325	Sendout	07/26/2023	07/26/2023
1330	Mt Bethel Interconnect	23,000	$1.9700	Purchase for Resale/Sendout	07/26/2023	07/26/2023
1331	Montandon	1,700	$1.8275	Sendout	07/26/2023	07/26/2023
1332	Transco Zone 6 NonNY	4,000	$1.6917	Storage/Sendout	07/26/2023	07/26/2023
1333	Local Production	1,346	$1.5300	Sendout	07/26/2023	07/26/2023
1334	Local Production	346	$1.4940	Sendout	07/26/2023	07/26/2023
1335	Texas Eastern M3	1	$1.8275	Sendout	07/26/2023	07/26/2023
1336	Transco Zone 6 NonNY	1	$1.6917	Sendout	07/26/2023	07/26/2023
1337	Tennessee Zone 4 Delivered	1	$1.2352	Sendout	07/26/2023	07/26/2023
1338	Transco Zone 6 NonNY	8	$1.6917	Sendout	07/26/2023	07/26/2023
1339	Tennessee Zone 4 Delivered	3	$1.1852	Sendout	07/26/2023	07/26/2023
1340	Tennessee Zone 4 Receipt	4,000	$1.0750	Sendout	07/27/2023	07/27/2023
1341	Tennessee Zone 4 Receipt	10,000	$1.0725	Sendout	07/27/2023	07/27/2023
1342	Mt Bethel Interconnect	22,000	$1.9250	Purchase for Resale/Sendout	07/27/2023	07/27/2023
1343	Montandon	2,001	$1.6411	Sendout	07/27/2023	07/27/2023
1344	Local Production	1,358	$1.3650	Sendout	07/27/2023	07/27/2023
1345	Local Production	335	$1.3815	Sendout	07/27/2023	07/27/2023
1346	Local Production	2,820	$1.1249	Sendout	07/27/2023	07/27/2023
1347	Texas Eastern M3	1	$1.6411	Sendout	07/27/2023	07/27/2023
1348	Transco Zone 6 NonNY	1	$1.5658	Sendout	07/27/2023	07/27/2023
1349	Tennessee Zone 4 Delivered	1	$1.1749	Sendout	07/27/2023	07/27/2023
1350	Transco Zone 6 NonNY	8	$1.5658	Sendout	07/27/2023	07/27/2023
1351	Tennessee Zone 4 Delivered	3	$1.1249	Sendout	07/27/2023	07/27/2023
1352	Tennessee Zone 4 Receipt	10,000	$1.0950	Sendout	07/28/2023	07/28/2023
1353	Mt Bethel Interconnect	20,000	$1.7700	Purchase for Resale/Sendout	07/28/2023	07/28/2023
1354	Montandon	2,200	$1.5302	Sendout	07/28/2023	07/28/2023
1355	Local Production	1,338	$1.2650	Sendout	07/28/2023	07/28/2023
1356	Local Production	328	$1.2915	Sendout	07/28/2023	07/28/2023
1357	Local Production	2,820	$1.1500	Sendout	07/28/2023	07/28/2023
1358	Texas Eastern M3	1	$1.5302	Sendout	07/28/2023	07/28/2023
1359	Transco Zone 6 NonNY	1	$1.4651	Sendout	07/28/2023	07/28/2023
1360	Tennessee Zone 4 Delivered	1	$1.2000	Sendout	07/28/2023	07/28/2023
1361	Transco Zone 6 NonNY	8	$1.4651	Sendout	07/28/2023	07/28/2023
1362	Tennessee Zone 4 Delivered	3	$1.1500	Sendout	07/28/2023	07/28/2023
1363	Mt Bethel Interconnect	20,000	$1.2200	Purchase for Resale/Sendout	07/29/2023	07/29/2023
1364	Montandon	2,200	$1.2582	Sendout	07/29/2023	07/29/2023
1365	Local Production	1,384	$1.1200	Sendout	07/29/2023	07/29/2023
1366	Local Production	298	$1.1160	Sendout	07/29/2023	07/29/2023
1367	Local Production	3,095	$1.0496	Sendout	07/29/2023	07/29/2023
1368	Texas Eastern M3	1	$1.2582	Sendout	07/29/2023	07/29/2023
1369	Transco Zone 6 NonNY	1	$1.2686	Sendout	07/29/2023	07/29/2023
1370	Tennessee Zone 4 Delivered	1	$1.0996	Sendout	07/29/2023	07/29/2023
1371	Transco Zone 6 NonNY	9	$1.2686	Sendout	07/29/2023	07/29/2023
1372	Tennessee Zone 4 Delivered	6	$1.0496	Sendout	07/29/2023	07/29/2023
1373	Tennessee Zone 4 Receipt	15,000	$0.9825	Sendout	07/29/2023	07/31/2023
1374	Mt Bethel Interconnect	20,000	$1.2200	Purchase for Resale/Sendout	07/30/2023	07/30/2023
1375	Montandon	2,200	$1.2582	Sendout	07/30/2023	07/30/2023
1376	Transco Zone 6 NonNY	4,000	$1.2686	Storage/Sendout	07/30/2023	07/30/2023
1377	Local Production	1,384	$1.1200	Sendout	07/30/2023	07/30/2023
1378	Local Production	326	$1.1160	Sendout	07/30/2023	07/30/2023
1379	Local Production	3,095	$1.0496	Sendout	07/30/2023	07/30/2023
1380	Texas Eastern M3	1	$1.2582	Sendout	07/30/2023	07/30/2023
1381	Transco Zone 6 NonNY	1	$1.2686	Sendout	07/30/2023	07/30/2023
1382	Tennessee Zone 4 Delivered	1	$1.0996	Sendout	07/30/2023	07/30/2023
1383	Transco Zone 6 NonNY	9	$1.2686	Sendout	07/30/2023	07/30/2023
1384	Tennessee Zone 4 Delivered	6	$1.0496	Sendout	07/30/2023	07/30/2023
1385	Local Production	26	$2.3920	Sendout	07/31/2023	07/31/2023
1386	Mt Bethel Interconnect	20,000	$1.2200	Purchase for Resale/Sendout	07/31/2023	07/31/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
1387	Montandon	2,200	$1.2582	Sendout	07/31/2023	07/31/2023
1388	Transco Zone 6 NonNY	10,000	$1.2686	Storage/Sendout	07/31/2023	07/31/2023
1389	Local Production	563	$0.9540	Sendout	07/31/2023	07/31/2023
1390	Local Production	1,110	$0.9540	Sendout	07/31/2023	07/31/2023
1391	Local Production	1,350	$1.1200	Sendout	07/31/2023	07/31/2023
1392	Local Production	325	$1.1160	Sendout	07/31/2023	07/31/2023
1393	Local Production	3,095	$1.0496	Sendout	07/31/2023	07/31/2023
1394	Texas Eastern M3	1	$1.2582	Sendout	07/31/2023	07/31/2023
1395	Transco Zone 6 NonNY	1	$1.2686	Sendout	07/31/2023	07/31/2023
1396	Tennessee Zone 4 Delivered	1	$1.0996	Sendout	07/31/2023	07/31/2023
1397	Transco Zone 6 NonNY	9	$1.2686	Sendout	07/31/2023	07/31/2023
1398	Tennessee Zone 4 Delivered	6	$1.0496	Sendout	07/31/2023	07/31/2023
1399	Local Production	197	$2.6030	Sendout	07/31/2023	07/31/2023
1400	Tennessee Zone 4 Receipt	5,000	$0.9550	Sendout	08/01/2023	08/01/2023
1401	Local Production	395	$1.0900	Sendout	08/01/2023	08/01/2023
1402	Montandon	2,200	$1.2633	Sendout	08/01/2023	08/01/2023
1403	Mt Bethel Interconnect	23,000	$1.1800	Purchase for Resale/Sendout	08/01/2023	08/01/2023
1404	Local Production	2,861	$1.0044	Sendout	08/01/2023	08/01/2023
1405	Local Production	269	$1.0125	Sendout	08/01/2023	08/01/2023
1406	Texas Eastern M3	47	$1.2633	Sendout	08/01/2023	08/01/2023
1407	Tennessee Zone 4 Delivered	24	$1.0044	Sendout	08/01/2023	08/01/2023
1408	Transco Zone 6 NonNY	56	$1.1528	Sendout	08/01/2023	08/01/2023
1409	Local Production	23,639	$15.9800	RNG Purchase	08/01/2023	08/31/2023
1410	Texas Eastern M2	329,654	$1.8220	Sendout	08/01/2023	08/31/2023
1411	Columbia A06 Pool	48,453	$2.0370	Sendout	08/01/2023	08/31/2023
1412	Leidy Line Supply	545,445	$1.8310	Storage/Sendout	08/01/2023	08/31/2023
1413	Tennessee Zone 4 200 Leg Pool	24,955	$2.0650	Sendout	08/01/2023	08/31/2023
1414	Tennessee Zone 4 300 Leg Pool	101,153	$2.0100	Storage/Sendout	08/01/2023	08/31/2023
1415	Tennessee Zone 4 Receipt	84,072	$1.7500	Sendout	08/01/2023	08/31/2023
1416	Texas Eastern M2	337,931	$1.0050	Storage/Sendout	08/01/2023	08/31/2023
1417	Transco Pooling Station 30	11,532	$2.2600	Purchase for Resale/Storage/Sendout	08/01/2023	08/31/2023
1418	Mt Bethel Interconnect	310,000	$1.2400	Purchase for Resale	08/01/2023	08/31/2023
1419	Transco Zone 6 NonNY	353,865	$1.0773	Storage	08/01/2023	08/31/2023
1420	Local Production	64,246	$0.9392	Sendout	08/01/2023	08/31/2023
1421	Local Production	628	$0.8010	Sendout	08/01/2023	08/31/2023
1422	Local Production	72	$0.8010	Sendout	08/01/2023	08/31/2023
1423	Columbia FSS	855,024	$2.1115	Storage	08/01/2023	08/31/2023
1424	Local Production	7,413	$0.9392	Sendout	08/01/2023	08/31/2023
1425	Tennessee Zone 4 Delivered	4,942	$0.9392	Sendout	08/01/2023	08/31/2023
1426	Tennessee Zone 4 Delivered	4,100	$1.1752	Sendout	08/01/2023	08/31/2023
1427	Tennessee Zone 4 Receipt	5,000	$1.0250	Sendout	08/02/2023	08/02/2023
1428	Texas Eastern M3	15,000	$1.0466	Storage/Sendout	08/02/2023	08/02/2023
1429	Montandon	2,200	$1.0466	Sendout	08/02/2023	08/02/2023
1430	Transco Zone 6 NonNY	4,000	$1.1276	Storage/Sendout	08/02/2023	08/02/2023
1431	Mt Bethel Interconnect	24,000	$1.1200	Purchase for Resale/Sendout	08/02/2023	08/02/2023
1432	Local Production	5,110	$1.0747	Sendout	08/02/2023	08/02/2023
1433	Local Production	392	$0.9900	Sendout	08/02/2023	08/02/2023
1434	Texas Eastern M3	47	$1.0466	Sendout	08/02/2023	08/02/2023
1435	Tennessee Zone 4 Delivered	24	$1.0747	Sendout	08/02/2023	08/02/2023
1436	Transco Zone 6 NonNY	56	$1.1276	Sendout	08/02/2023	08/02/2023
1437	Transco Zone 6 NonNY	1	$1.1276	Sendout	08/02/2023	08/02/2023
1438	Tennessee Zone 4 Receipt	5,000	$1.0550	Sendout	08/03/2023	08/03/2023
1439	Local Production	872	$1.0050	Sendout	08/03/2023	08/03/2023
1440	Texas Eastern M3	20,000	$1.1021	Storage/Sendout	08/03/2023	08/03/2023
1441	Montandon	5,000	$1.1021	Sendout	08/03/2023	08/03/2023
1442	Transco Zone 6 NonNY	4,000	$1.1075	Storage/Sendout	08/03/2023	08/03/2023
1443	Mt Bethel Interconnect	24,000	$1.1450	Purchase for Resale/Sendout	08/03/2023	08/03/2023
1444	Local Production	4,285	$1.1048	Sendout	08/03/2023	08/03/2023
1445	Local Production	392	$0.9720	Sendout	08/03/2023	08/03/2023
1446	Texas Eastern M3	47	$1.1021	Sendout	08/03/2023	08/03/2023
1447	Tennessee Zone 4 Delivered	24	$1.1048	Sendout	08/03/2023	08/03/2023
1448	Transco Zone 6 NonNY	56	$1.1075	Sendout	08/03/2023	08/03/2023
1449	Transco Zone 6 NonNY	1	$1.1075	Sendout	08/03/2023	08/03/2023

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1450	Local Production	1,347	$1.0700	Sendout	08/04/2023	08/04/2023
1451	Texas Eastern M3	10,000	$1.1928	Storage/Sendout	08/04/2023	08/04/2023
1452	Montandon	5,000	$1.1928	Sendout	08/04/2023	08/04/2023
1453	Mt Bethel Interconnect	22,000	$1.1900	Purchase for Resale/Sendout	08/04/2023	08/04/2023
1454	Local Production	3,184	$1.1149	Sendout	08/04/2023	08/04/2023
1455	Local Production	334	$1.0080	Sendout	08/04/2023	08/04/2023
1456	Texas Eastern M3	47	$1.1928	Sendout	08/04/2023	08/04/2023
1457	Tennessee Zone 4 Delivered	24	$1.1149	Sendout	08/04/2023	08/04/2023
1458	Transco Zone 6 NonNY	56	$1.1478	Sendout	08/04/2023	08/04/2023
1459	Transco Zone 6 NonNY	1	$1.1478	Sendout	08/04/2023	08/04/2023
1460	Local Production	1,417	$1.0500	Sendout	08/05/2023	08/05/2023
1461	Montandon	5,000	$1.1474	Sendout	08/05/2023	08/05/2023
1462	Mt Bethel Interconnect	18,000	$1.1650	Purchase for Resale/Sendout	08/05/2023	08/05/2023
1463	Local Production	3,758	$1.0647	Sendout	08/05/2023	08/05/2023
1464	Local Production	277	$0.9900	Sendout	08/05/2023	08/05/2023
1465	Texas Eastern M3	45	$1.1474	Sendout	08/05/2023	08/05/2023
1466	Tennessee Zone 4 Delivered	23	$1.0647	Sendout	08/05/2023	08/05/2023
1467	Transco Zone 6 NonNY	54	$1.1276	Sendout	08/05/2023	08/05/2023
1468	Transco Zone 6 NonNY	1	$1.1276	Sendout	08/05/2023	08/05/2023
1469	Local Production	1,391	$1.0500	Sendout	08/06/2023	08/06/2023
1470	Montandon	5,000	$1.1474	Sendout	08/06/2023	08/06/2023
1471	Transco Zone 6 NonNY	3,000	$1.1276	Storage/Sendout	08/06/2023	08/06/2023
1472	Mt Bethel Interconnect	18,000	$1.1650	Purchase for Resale/Sendout	08/06/2023	08/06/2023
1473	Local Production	3,184	$1.0647	Sendout	08/06/2023	08/06/2023
1474	Local Production	385	$0.9900	Sendout	08/06/2023	08/06/2023
1475	Texas Eastern M3	45	$1.1474	Sendout	08/06/2023	08/06/2023
1476	Tennessee Zone 4 Delivered	23	$1.0647	Sendout	08/06/2023	08/06/2023
1477	Transco Zone 6 NonNY	54	$1.1276	Sendout	08/06/2023	08/06/2023
1478	Transco Zone 6 NonNY	1	$1.1276	Sendout	08/06/2023	08/06/2023
1479	Local Production	1,398	$1.0500	Sendout	08/07/2023	08/07/2023
1480	Montandon	5,000	$1.1474	Sendout	08/07/2023	08/07/2023
1481	Transco Zone 6 NonNY	11,000	$1.1276	Storage/Sendout	08/07/2023	08/07/2023
1482	Mt Bethel Interconnect	18,000	$1.1650	Purchase for Resale/Sendout	08/07/2023	08/07/2023
1483	Local Production	2,611	$1.0647	Sendout	08/07/2023	08/07/2023
1484	Local Production	416	$0.9900	Sendout	08/07/2023	08/07/2023
1485	Texas Eastern M3	45	$1.1474	Sendout	08/07/2023	08/07/2023
1486	Tennessee Zone 4 Delivered	23	$1.0647	Sendout	08/07/2023	08/07/2023
1487	Transco Zone 6 NonNY	54	$1.1276	Sendout	08/07/2023	08/07/2023
1488	Transco Zone 6 NonNY	1	$1.1276	Sendout	08/07/2023	08/07/2023
1489	Local Production	1,420	$1.0500	Sendout	08/08/2023	08/08/2023
1490	Montandon	5,501	$1.1877	Sendout	08/08/2023	08/08/2023
1491	Transco Zone 6 NonNY	8,000	$1.2183	Storage/Sendout	08/08/2023	08/08/2023
1492	Mt Bethel Interconnect	23,000	$1.2250	Purchase for Resale/Sendout	08/08/2023	08/08/2023
1493	Local Production	2,612	$1.1601	Sendout	08/08/2023	08/08/2023
1494	Local Production	415	$1.0710	Sendout	08/08/2023	08/08/2023
1495	Texas Eastern M3	44	$1.1877	Sendout	08/08/2023	08/08/2023
1496	Tennessee Zone 4 Delivered	23	$1.1601	Sendout	08/08/2023	08/08/2023
1497	Transco Zone 6 NonNY	53	$1.2183	Sendout	08/08/2023	08/08/2023
1498	Transco Zone 6 NonNY	1	$1.2183	Sendout	08/08/2023	08/08/2023
1499	Local Production	1,413	$1.1250	Sendout	08/09/2023	08/09/2023
1500	Montandon	5,501	$1.2935	Sendout	08/09/2023	08/09/2023
1501	Transco Zone 6 NonNY	8,000	$1.2787	Storage/Sendout	08/09/2023	08/09/2023
1502	Mt Bethel Interconnect	23,000	$1.2800	Purchase for Resale/Sendout	08/09/2023	08/09/2023
1503	Local Production	2,612	$1.2906	Sendout	08/09/2023	08/09/2023
1504	Local Production	419	$1.1250	Sendout	08/09/2023	08/09/2023
1505	Texas Eastern M3	44	$1.2935	Sendout	08/09/2023	08/09/2023
1506	Tennessee Zone 4 Delivered	22	$1.2906	Sendout	08/09/2023	08/09/2023
1507	Transco Zone 6 NonNY	52	$1.2787	Sendout	08/09/2023	08/09/2023
1508	Transco Zone 6 NonNY	1	$1.2787	Sendout	08/09/2023	08/09/2023
1509	Local Production	1,424	$1.2550	Sendout	08/10/2023	08/10/2023
1510	Montandon	5,701	$1.3943	Sendout	08/10/2023	08/10/2023
1511	Transco Zone 6 NonNY	7,000	$1.3341	Storage/Sendout	08/10/2023	08/10/2023
1512	Mt Bethel Interconnect	24,000	$1.3950	Purchase for Resale/Sendout	08/10/2023	08/10/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
1513	Local Production	3,126	$1.3307	Sendout	08/10/2023	08/10/2023
1514	Local Production	359	$1.1745	Sendout	08/10/2023	08/10/2023
1515	Texas Eastern M3	43	$1.3943	Sendout	08/10/2023	08/10/2023
1516	Tennessee Zone 4 Delivered	22	$1.3307	Sendout	08/10/2023	08/10/2023
1517	Transco Zone 6 NonNY	51	$1.3341	Sendout	08/10/2023	08/10/2023
1518	Transco Zone 6 NonNY	1	$1.3341	Sendout	08/10/2023	08/10/2023
1519	Local Production	1,409	$1.1400	Sendout	08/11/2023	08/11/2023
1520	Montandon	5,501	$1.2885	Sendout	08/11/2023	08/11/2023
1521	Mt Bethel Interconnect	22,000	$1.2750	Purchase for Resale/Sendout	08/11/2023	08/11/2023
1522	Local Production	3,541	$1.1500	Sendout	08/11/2023	08/11/2023
1523	Local Production	350	$1.1160	Sendout	08/11/2023	08/11/2023
1524	Texas Eastern M3	42	$1.2885	Sendout	08/11/2023	08/11/2023
1525	Tennessee Zone 4 Delivered	21	$1.1500	Sendout	08/11/2023	08/11/2023
1526	Transco Zone 6 NonNY	50	$1.2686	Sendout	08/11/2023	08/11/2023
1527	Transco Zone 6 NonNY	1	$1.2686	Sendout	08/11/2023	08/11/2023
1528	Local Production	1,395	$1.1050	Sendout	08/12/2023	08/12/2023
1529	Montandon	5,501	$1.2230	Sendout	08/12/2023	08/12/2023
1530	Mt Bethel Interconnect	17,000	$1.2600	Purchase for Resale/Sendout	08/12/2023	08/12/2023
1531	Local Production	3,353	$1.2153	Sendout	08/12/2023	08/12/2023
1532	Local Production	391	$1.0710	Sendout	08/12/2023	08/12/2023
1533	Texas Eastern M3	42	$1.2230	Sendout	08/12/2023	08/12/2023
1534	Tennessee Zone 4 Delivered	21	$1.2153	Sendout	08/12/2023	08/12/2023
1535	Transco Zone 6 NonNY	50	$1.2183	Sendout	08/12/2023	08/12/2023
1536	Transco Zone 6 NonNY	1	$1.2183	Sendout	08/12/2023	08/12/2023
1537	Local Production	1,351	$1.1050	Sendout	08/13/2023	08/13/2023
1538	Montandon	5,501	$1.2230	Sendout	08/13/2023	08/13/2023
1539	Mt Bethel Interconnect	17,000	$1.2600	Purchase for Resale/Sendout	08/13/2023	08/13/2023
1540	Local Production	3,353	$1.2153	Sendout	08/13/2023	08/13/2023
1541	Local Production	410	$1.0710	Sendout	08/13/2023	08/13/2023
1542	Texas Eastern M3	42	$1.2230	Sendout	08/13/2023	08/13/2023
1543	Tennessee Zone 4 Delivered	21	$1.2153	Sendout	08/13/2023	08/13/2023
1544	Transco Zone 6 NonNY	50	$1.2183	Sendout	08/13/2023	08/13/2023
1545	Transco Zone 6 NonNY	1	$1.2183	Sendout	08/13/2023	08/13/2023
1546	Local Production	1,050	$1.1050	Sendout	08/14/2023	08/14/2023
1547	Montandon	5,501	$1.2230	Sendout	08/14/2023	08/14/2023
1548	Transco Zone 6 NonNY	12,000	$1.2183	Storage/Sendout	08/14/2023	08/14/2023
1549	Mt Bethel Interconnect	17,000	$1.2600	Purchase for Resale/Sendout	08/14/2023	08/14/2023
1550	Local Production	3,353	$1.2153	Sendout	08/14/2023	08/14/2023
1551	Local Production	359	$1.0710	Sendout	08/14/2023	08/14/2023
1552	Texas Eastern M3	42	$1.2230	Sendout	08/14/2023	08/14/2023
1553	Tennessee Zone 4 Delivered	21	$1.2153	Sendout	08/14/2023	08/14/2023
1554	Transco Zone 6 NonNY	50	$1.2183	Sendout	08/14/2023	08/14/2023
1555	Transco Zone 6 NonNY	1	$1.2183	Sendout	08/14/2023	08/14/2023
1556	Tennessee Zone 4 Receipt	5,000	$1.2600	Sendout	08/15/2023	08/15/2023
1557	Local Production	1,333	$1.2500	Sendout	08/15/2023	08/15/2023
1558	Texas Eastern M3	18,999	$1.3943	Storage/Sendout	08/15/2023	08/15/2023
1559	Montandon	6,001	$1.3943	Sendout	08/15/2023	08/15/2023
1560	Transco Zone 6 NonNY	2,000	$1.3341	Storage/Sendout	08/15/2023	08/15/2023
1561	Mt Bethel Interconnect	25,000	$1.4250	Purchase for Resale/Sendout	08/15/2023	08/15/2023
1562	Local Production	2,443	$1.3107	Sendout	08/15/2023	08/15/2023
1563	Local Production	424	$1.1745	Sendout	08/15/2023	08/15/2023
1564	Texas Eastern M3	42	$1.3943	Sendout	08/15/2023	08/15/2023
1565	Tennessee Zone 4 Delivered	21	$1.3107	Sendout	08/15/2023	08/15/2023
1566	Transco Zone 6 NonNY	50	$1.3341	Sendout	08/15/2023	08/15/2023
1567	Transco Zone 6 NonNY	1	$1.3341	Sendout	08/15/2023	08/15/2023
1568	Tennessee Zone 4 Receipt	5,000	$1.2750	Sendout	08/16/2023	08/16/2023
1569	Local Production	1,407	$1.2600	Sendout	08/16/2023	08/16/2023
1570	Texas Eastern M3	5,000	$1.4094	Storage/Sendout	08/16/2023	08/16/2023
1571	Montandon	6,100	$1.4094	Sendout	08/16/2023	08/16/2023
1572	Transco Zone 6 NonNY	2,000	$1.3341	Storage/Sendout	08/16/2023	08/16/2023
1573	Mt Bethel Interconnect	25,000	$1.4150	Purchase for Resale/Sendout	08/16/2023	08/16/2023
1574	Local Production	2,464	$1.3257	Sendout	08/16/2023	08/16/2023
1575	Local Production	490	$1.1745	Sendout	08/16/2023	08/16/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
1576	Texas Eastern M3	41	$1.4094	Sendout	08/16/2023	08/16/2023
1577	Tennessee Zone 4 Delivered	21	$1.3257	Sendout	08/16/2023	08/16/2023
1578	Transco Zone 6 NonNY	49	$1.3341	Sendout	08/16/2023	08/16/2023
1579	Transco Zone 6 NonNY	1	$1.3341	Sendout	08/16/2023	08/16/2023
1580	Local Production	1,402	$1.2000	Sendout	08/17/2023	08/17/2023
1581	Texas Eastern M3	5,000	$1.3389	Storage/Sendout	08/17/2023	08/17/2023
1582	Montandon	6,501	$1.3389	Sendout	08/17/2023	08/17/2023
1583	Mt Bethel Interconnect	24,000	$1.3550	Purchase for Resale/Sendout	08/17/2023	08/17/2023
1584	Local Production	2,739	$1.2253	Sendout	08/17/2023	08/17/2023
1585	Local Production	484	$1.1565	Sendout	08/17/2023	08/17/2023
1586	Texas Eastern M3	40	$1.3389	Sendout	08/17/2023	08/17/2023
1587	Tennessee Zone 4 Delivered	21	$1.2253	Sendout	08/17/2023	08/17/2023
1588	Transco Zone 6 NonNY	48	$1.3140	Sendout	08/17/2023	08/17/2023
1589	Transco Zone 6 NonNY	1	$1.3140	Sendout	08/17/2023	08/17/2023
1590	Tennessee Zone 4 Receipt	4,000	$1.0000	Sendout	08/18/2023	08/18/2023
1591	Local Production	1,429	$1.1150	Sendout	08/18/2023	08/18/2023
1592	Montandon	6,600	$1.2129	Sendout	08/18/2023	08/18/2023
1593	Mt Bethel Interconnect	21,000	$1.2400	Purchase for Resale/Sendout	08/18/2023	08/18/2023
1594	Local Production	3,427	$1.0496	Sendout	08/18/2023	08/18/2023
1595	Local Production	468	$1.0440	Sendout	08/18/2023	08/18/2023
1596	Texas Eastern M3	40	$1.2129	Sendout	08/18/2023	08/18/2023
1597	Tennessee Zone 4 Delivered	20	$1.0496	Sendout	08/18/2023	08/18/2023
1598	Transco Zone 6 NonNY	48	$1.1881	Sendout	08/18/2023	08/18/2023
1599	Transco Zone 6 NonNY	1	$1.1881	Sendout	08/18/2023	08/18/2023
1600	Local Production	1,426	$1.0800	Sendout	08/19/2023	08/19/2023
1601	Montandon	6,501	$1.1524	Sendout	08/19/2023	08/19/2023
1602	Mt Bethel Interconnect	18,000	$1.2050	Purchase for Resale/Sendout	08/19/2023	08/19/2023
1603	Local Production	3,230	$1.1550	Sendout	08/19/2023	08/19/2023
1604	Local Production	449	$1.0170	Sendout	08/19/2023	08/19/2023
1605	Texas Eastern M3	37	$1.1524	Sendout	08/19/2023	08/19/2023
1606	Tennessee Zone 4 Delivered	19	$1.1550	Sendout	08/19/2023	08/19/2023
1607	Transco Zone 6 NonNY	44	$1.1578	Sendout	08/19/2023	08/19/2023
1608	Transco Zone 6 NonNY	1	$1.1578	Sendout	08/19/2023	08/19/2023
1609	Local Production	1,396	$1.0800	Sendout	08/20/2023	08/20/2023
1610	Montandon	6,501	$1.1524	Sendout	08/20/2023	08/20/2023
1611	Mt Bethel Interconnect	18,000	$1.2050	Purchase for Resale/Sendout	08/20/2023	08/20/2023
1612	Local Production	2,441	$1.1550	Sendout	08/20/2023	08/20/2023
1613	Local Production	474	$1.0170	Sendout	08/20/2023	08/20/2023
1614	Texas Eastern M3	37	$1.1524	Sendout	08/20/2023	08/20/2023
1615	Tennessee Zone 4 Delivered	19	$1.1550	Sendout	08/20/2023	08/20/2023
1616	Transco Zone 6 NonNY	44	$1.1578	Sendout	08/20/2023	08/20/2023
1617	Transco Zone 6 NonNY	1	$1.1578	Sendout	08/20/2023	08/20/2023
1618	Local Production	1,411	$1.0800	Sendout	08/21/2023	08/21/2023
1619	Montandon	6,501	$1.1524	Sendout	08/21/2023	08/21/2023
1620	Transco Zone 6 NonNY	10,000	$1.1578	Storage/Sendout	08/21/2023	08/21/2023
1621	Mt Bethel Interconnect	18,000	$1.2050	Purchase for Resale/Sendout	08/21/2023	08/21/2023
1622	Local Production	1,088	$1.1550	Sendout	08/21/2023	08/21/2023
1623	Local Production	463	$1.0170	Sendout	08/21/2023	08/21/2023
1624	Texas Eastern M3	37	$1.1524	Sendout	08/21/2023	08/21/2023
1625	Tennessee Zone 4 Delivered	19	$1.1550	Sendout	08/21/2023	08/21/2023
1626	Transco Zone 6 NonNY	44	$1.1578	Sendout	08/21/2023	08/21/2023
1627	Transco Zone 6 NonNY	1	$1.1578	Sendout	08/21/2023	08/21/2023
1628	Tennessee Zone 4 Receipt	5,000	$1.1500	Sendout	08/22/2023	08/22/2023
1629	Local Production	1,426	$1.1400	Sendout	08/22/2023	08/22/2023
1630	Texas Eastern M3	17,999	$1.2834	Storage/Sendout	08/22/2023	08/22/2023
1631	Montandon	7,001	$1.2834	Sendout	08/22/2023	08/22/2023
1632	Transco Zone 6 NonNY	10,000	$1.2435	Storage/Sendout	08/22/2023	08/22/2023
1633	Mt Bethel Interconnect	21,000	$1.2750	Purchase for Resale/Sendout	08/22/2023	08/22/2023
1634	Local Production	1,084	$1.2002	Sendout	08/22/2023	08/22/2023
1635	Local Production	451	$1.0935	Sendout	08/22/2023	08/22/2023
1636	Texas Eastern M3	36	$1.2834	Sendout	08/22/2023	08/22/2023
1637	Tennessee Zone 4 Delivered	19	$1.2002	Sendout	08/22/2023	08/22/2023
1638	Transco Zone 6 NonNY	44	$1.2435	Sendout	08/22/2023	08/22/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
1639	Transco Zone 6 NonNY	1	$1.2435	Sendout	08/22/2023	08/22/2023
1640	Tennessee Zone 4 Receipt	5,000	$1.1250	Sendout	08/23/2023	08/23/2023
1641	Texas Eastern M2	10,000	$1.2075	Sendout	08/23/2023	08/23/2023
1642	Local Production	1,422	$1.1800	Sendout	08/23/2023	08/23/2023
1643	Texas Eastern M3	17,999	$1.3439	Storage/Sendout	08/23/2023	08/23/2023
1644	Montandon	7,001	$1.3439	Sendout	08/23/2023	08/23/2023
1645	Transco Zone 6 NonNY	7,000	$1.2535	Storage/Sendout	08/23/2023	08/23/2023
1646	Mt Bethel Interconnect	21,000	$1.3000	Purchase for Resale/Sendout	08/23/2023	08/23/2023
1647	Local Production	1,910	$1.1751	Sendout	08/23/2023	08/23/2023
1648	Local Production	458	$1.1025	Sendout	08/23/2023	08/23/2023
1649	Texas Eastern M3	36	$1.3439	Sendout	08/23/2023	08/23/2023
1650	Tennessee Zone 4 Delivered	18	$1.1751	Sendout	08/23/2023	08/23/2023
1651	Transco Zone 6 NonNY	43	$1.2535	Sendout	08/23/2023	08/23/2023
1652	Transco Zone 6 NonNY	2	$1.2535	Sendout	08/23/2023	08/23/2023
1653	Tennessee Zone 4 Receipt	5,000	$0.8700	Sendout	08/24/2023	08/24/2023
1654	Texas Eastern M2	10,000	$1.0575	Sendout	08/24/2023	08/24/2023
1655	Local Production	1,411	$0.9850	Sendout	08/24/2023	08/24/2023
1656	Texas Eastern M3	17,999	$1.1877	Storage/Sendout	08/24/2023	08/24/2023
1657	Montandon	7,001	$1.1877	Sendout	08/24/2023	08/24/2023
1658	Transco Zone 6 NonNY	7,000	$1.0470	Storage/Sendout	08/24/2023	08/24/2023
1659	Mt Bethel Interconnect	21,000	$1.1650	Purchase for Resale/Sendout	08/24/2023	08/24/2023
1660	Local Production	463	$0.9180	Sendout	08/24/2023	08/24/2023
1661	Texas Eastern M3	36	$1.1877	Sendout	08/24/2023	08/24/2023
1662	Tennessee Zone 4 Delivered	18	$0.9191	Sendout	08/24/2023	08/24/2023
1663	Transco Zone 6 NonNY	43	$1.0470	Sendout	08/24/2023	08/24/2023
1664	Transco Zone 6 NonNY	2	$1.0470	Sendout	08/24/2023	08/24/2023
1665	Tennessee Zone 4 Receipt	4,000	$0.9600	Sendout	08/25/2023	08/25/2023
1666	Local Production	1,408	$0.9400	Sendout	08/25/2023	08/25/2023
1667	Montandon	6,600	$1.0718	Sendout	08/25/2023	08/25/2023
1668	Transco Zone 6 NonNY	3,000	$0.9866	Storage/Sendout	08/25/2023	08/25/2023
1669	Mt Bethel Interconnect	18,000	$1.0450	Purchase for Resale/Sendout	08/25/2023	08/25/2023
1670	Local Production	1,100	$1.0095	Sendout	08/25/2023	08/25/2023
1671	Local Production	473	$0.8640	Sendout	08/25/2023	08/25/2023
1672	Texas Eastern M3	36	$1.0718	Sendout	08/25/2023	08/25/2023
1673	Tennessee Zone 4 Delivered	18	$1.0095	Sendout	08/25/2023	08/25/2023
1674	Transco Zone 6 NonNY	43	$0.9866	Sendout	08/25/2023	08/25/2023
1675	Transco Zone 6 NonNY	2	$0.9866	Sendout	08/25/2023	08/25/2023
1676	Local Production	1,411	$0.8150	Sendout	08/26/2023	08/26/2023
1677	Montandon	6,301	$0.8905	Sendout	08/26/2023	08/26/2023
1678	Mt Bethel Interconnect	16,000	$0.9300	Purchase for Resale/Sendout	08/26/2023	08/26/2023
1679	Local Production	935	$0.8488	Sendout	08/26/2023	08/26/2023
1680	Local Production	467	$0.8055	Sendout	08/26/2023	08/26/2023
1681	Texas Eastern M3	36	$0.8905	Sendout	08/26/2023	08/26/2023
1682	Tennessee Zone 4 Delivered	18	$0.8488	Sendout	08/26/2023	08/26/2023
1683	Transco Zone 6 NonNY	43	$0.9211	Sendout	08/26/2023	08/26/2023
1684	Transco Zone 6 NonNY	2	$0.9211	Sendout	08/26/2023	08/26/2023
1685	Local Production	1,429	$0.8150	Sendout	08/27/2023	08/27/2023
1686	Montandon	6,301	$0.8905	Sendout	08/27/2023	08/27/2023
1687	Transco Zone 6 NonNY	19,000	$0.9211	Storage/Sendout	08/27/2023	08/27/2023
1688	Mt Bethel Interconnect	16,000	$0.9300	Purchase for Resale/Sendout	08/27/2023	08/27/2023
1689	Local Production	453	$0.8055	Sendout	08/27/2023	08/27/2023
1690	Texas Eastern M3	36	$0.8905	Sendout	08/27/2023	08/27/2023
1691	Tennessee Zone 4 Delivered	18	$0.8488	Sendout	08/27/2023	08/27/2023
1692	Transco Zone 6 NonNY	43	$0.9211	Sendout	08/27/2023	08/27/2023
1693	Transco Zone 6 NonNY	2	$0.9211	Sendout	08/27/2023	08/27/2023
1694	Local Production	1,422	$0.8150	Sendout	08/28/2023	08/28/2023
1695	Montandon	6,301	$0.8905	Sendout	08/28/2023	08/28/2023
1696	Transco Zone 6 NonNY	24,754	$0.9211	Storage/Sendout	08/28/2023	08/28/2023
1697	Transco Zone 6 NonNY	3,000	$0.9211	Sendout	08/28/2023	08/28/2023
1698	Mt Bethel Interconnect	16,000	$0.9300	Purchase for Resale/Sendout	08/28/2023	08/28/2023
1699	Local Production	453	$0.8055	Sendout	08/28/2023	08/28/2023
1700	Texas Eastern M3	36	$0.8905	Sendout	08/28/2023	08/28/2023
1701	Tennessee Zone 4 Delivered	18	$0.8488	Sendout	08/28/2023	08/28/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
1702	Transco Zone 6 NonNY	43	$0.9211	Sendout	08/28/2023	08/28/2023
1703	Transco Zone 6 NonNY	2	$0.9211	Sendout	08/28/2023	08/28/2023
1704	Local Production	1,411	$1.1250	Sendout	08/29/2023	08/29/2023
1705	Texas Eastern M3	10,000	$1.2633	Storage/Sendout	08/29/2023	08/29/2023
1706	Montandon	6,501	$1.2633	Sendout	08/29/2023	08/29/2023
1707	Transco Zone 6 NonNY	13,000	$1.2384	Storage/Sendout	08/29/2023	08/29/2023
1708	Mt Bethel Interconnect	25,000	$1.2850	Purchase for Resale/Sendout	08/29/2023	08/29/2023
1709	Local Production	328	$1.2153	Sendout	08/29/2023	08/29/2023
1710	Local Production	466	$1.0890	Sendout	08/29/2023	08/29/2023
1711	Texas Eastern M3	35	$1.2633	Sendout	08/29/2023	08/29/2023
1712	Tennessee Zone 4 Delivered	18	$1.2153	Sendout	08/29/2023	08/29/2023
1713	Transco Zone 6 NonNY	43	$1.2384	Sendout	08/29/2023	08/29/2023
1714	Transco Zone 6 NonNY	2	$1.2384	Sendout	08/29/2023	08/29/2023
1715	Tennessee Zone 4 Receipt	5,000	$1.2200	Sendout	08/30/2023	08/30/2023
1716	Local Production	1,411	$1.1650	Sendout	08/30/2023	08/30/2023
1717	Texas Eastern M3	10,000	$1.3741	Storage/Sendout	08/30/2023	08/30/2023
1718	Montandon	7,001	$1.3741	Sendout	08/30/2023	08/30/2023
1719	Transco Zone 6 NonNY	4,000	$1.3140	Storage/Sendout	08/30/2023	08/30/2023
1720	Mt Bethel Interconnect	26,000	$1.3750	Purchase for Resale/Sendout	08/30/2023	08/30/2023
1721	Local Production	328	$1.2705	Sendout	08/30/2023	08/30/2023
1722	Local Production	474	$1.1565	Sendout	08/30/2023	08/30/2023
1723	Texas Eastern M3	35	$1.3741	Sendout	08/30/2023	08/30/2023
1724	Tennessee Zone 4 Delivered	18	$1.2705	Sendout	08/30/2023	08/30/2023
1725	Transco Zone 6 NonNY	42	$1.3140	Sendout	08/30/2023	08/30/2023
1726	Transco Zone 6 NonNY	2	$1.3140	Sendout	08/30/2023	08/30/2023
1727	Tennessee Zone 4 Receipt	5,000	$1.2100	Sendout	08/31/2023	08/31/2023
1728	Local Production	21	$2.5480	Sendout	08/31/2023	08/31/2023
1729	Local Production	1,418	$1.2000	Sendout	08/31/2023	08/31/2023
1730	Texas Eastern M3	12,000	$1.3892	Storage/Sendout	08/31/2023	08/31/2023
1731	Montandon	7,700	$1.3892	Sendout	08/31/2023	08/31/2023
1732	Transco Zone 6 NonNY	6,000	$1.3089	Storage/Sendout	08/31/2023	08/31/2023
1733	Mt Bethel Interconnect	25,000	$1.3650	Purchase for Resale/Sendout	08/31/2023	08/31/2023
1734	Local Production	1,090	$1.2605	Sendout	08/31/2023	08/31/2023
1735	Local Production	468	$1.1520	Sendout	08/31/2023	08/31/2023
1736	Local Production	111	$2.4920	Sendout	08/31/2023	08/31/2023
1737	Tennessee Zone 4 Receipt	4,000	$1.2400	Sendout	09/01/2023	09/01/2023
1738	Local Production	451	$1.2240	Sendout	09/01/2023	09/01/2023
1739	Montandon	7,001	$1.4799	Sendout	09/01/2023	09/01/2023
1740	Transco Zone 6 NonNY	10,000	$1.3895	Storage/Sendout	09/01/2023	09/01/2023
1741	Mt Bethel Interconnect	19,000	$1.4300	Purchase for Resale/Sendout	09/01/2023	09/01/2023
1742	Local Production	1,412	$1.3200	Sendout	09/01/2023	09/01/2023
1743	Texas Eastern M3	260	$1.4799	Sendout	09/01/2023	09/01/2023
1744	Tennessee Zone 4 Delivered	161	$1.2906	Sendout	09/01/2023	09/01/2023
1745	Transco Zone 6 NonNY	300	$1.3895	Sendout	09/01/2023	09/01/2023
1746	Texas Eastern M3	4	$1.4799	Sendout	09/01/2023	09/01/2023
1747	Tennessee Zone 4 Delivered	4	$1.2906	Sendout	09/01/2023	09/01/2023
1748	Transco Zone 6 NonNY	4	$1.3895	Sendout	09/01/2023	09/01/2023
1749	Texas Eastern M3	15	$1.4799	Sendout	09/01/2023	09/01/2023
1750	Tennessee Zone 4 Delivered	5	$1.2906	Sendout	09/01/2023	09/01/2023
1751	Transco Zone 6 NonNY	10	$1.3895	Sendout	09/01/2023	09/01/2023
1752	Tennessee Zone 4 Delivered	2	$1.3406	Sendout	09/01/2023	09/01/2023
1753	Transco Zone 6 NonNY	11	$1.3895	Sendout	09/01/2023	09/01/2023
1754	Tennessee Zone 4 Delivered	2,639	$1.2906	Sendout	09/01/2023	09/01/2023
1755	Local Production	23,017	$15.9800	RNG Purchase	09/01/2023	09/30/2023
1756	Texas Eastern M2	326,053	$1.8860	Storage/Sendout	09/01/2023	09/30/2023
1757	Columbia A06 Pool	46,530	$2.1010	Sendout	09/01/2023	09/30/2023
1758	Leidy Line Supply	508,710	$1.8950	Storage/Sendout	09/01/2023	09/30/2023
1759	Tennessee Zone 4 200 Leg Pool	24,150	$2.1290	Sendout	09/01/2023	09/30/2023
1760	Tennessee Zone 4 300 Leg Pool	86,190	$2.0740	Storage	09/01/2023	09/30/2023
1761	Tennessee Zone 4 Receipt	76,140	$1.8140	Sendout	09/01/2023	09/30/2023
1762	Texas Eastern M2	324,018	$0.9400	Sendout	09/01/2023	09/30/2023
1763	Transco Pooling Station 30	11,430	$2.3900	Storage/Sendout	09/01/2023	09/30/2023
1764	Mt Bethel Interconnect	360,000	$1.0000	Purchase for Resale	09/01/2023	09/30/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
1765	Tennessee Zone 4 Delivered	43,000	$1.1389	Sendout	09/01/2023	09/30/2023
1766	Transco Zone 6 NonNY	408,240	$0.9765	Storage	09/01/2023	09/30/2023
1767	Local Production	52,317	$0.9693	Sendout	09/01/2023	09/30/2023
1768	Columbia FSS	855,024	$2.1772	Storage	09/01/2023	09/30/2023
1769	Local Production	371	$0.8280	Sendout	09/01/2023	09/30/2023
1770	Local Production	535	$0.8280	Sendout	09/01/2023	09/30/2023
1771	Local Production	2,145	$0.9693	Sendout	09/01/2023	09/30/2023
1772	Tennessee Zone 4 Delivered	4,564	$0.9693	Sendout	09/01/2023	09/30/2023
1773	Local Production	461	$1.3905	Sendout	09/02/2023	09/02/2023
1774	Montandon	6,400	$1.7923	Sendout	09/02/2023	09/02/2023
1775	Mt Bethel Interconnect	14,000	$1.7450	Purchase for Resale/Sendout	09/02/2023	09/02/2023
1776	Local Production	1,393	$1.5200	Sendout	09/02/2023	09/02/2023
1777	Texas Eastern M3	260	$1.7923	Sendout	09/02/2023	09/02/2023
1778	Tennessee Zone 4 Delivered	161	$1.4111	Sendout	09/02/2023	09/02/2023
1779	Transco Zone 6 NonNY	299	$1.5759	Sendout	09/02/2023	09/02/2023
1780	Texas Eastern M3	4	$1.7923	Sendout	09/02/2023	09/02/2023
1781	Tennessee Zone 4 Delivered	4	$1.4111	Sendout	09/02/2023	09/02/2023
1782	Transco Zone 6 NonNY	4	$1.5759	Sendout	09/02/2023	09/02/2023
1783	Texas Eastern M3	15	$1.7923	Sendout	09/02/2023	09/02/2023
1784	Tennessee Zone 4 Delivered	5	$1.4111	Sendout	09/02/2023	09/02/2023
1785	Transco Zone 6 NonNY	10	$1.5759	Sendout	09/02/2023	09/02/2023
1786	Tennessee Zone 4 Delivered	2	$1.4611	Sendout	09/02/2023	09/02/2023
1787	Transco Zone 6 NonNY	11	$1.5759	Sendout	09/02/2023	09/02/2023
1788	Local Production	1,065	$1.4111	Sendout	09/02/2023	09/02/2023
1789	Local Production	462	$1.3905	Sendout	09/03/2023	09/03/2023
1790	Montandon	6,400	$1.7923	Sendout	09/03/2023	09/03/2023
1791	Mt Bethel Interconnect	14,000	$1.7450	Purchase for Resale/Sendout	09/03/2023	09/03/2023
1792	Local Production	1,377	$1.5200	Sendout	09/03/2023	09/03/2023
1793	Texas Eastern M3	260	$1.7923	Sendout	09/03/2023	09/03/2023
1794	Tennessee Zone 4 Delivered	161	$1.4111	Sendout	09/03/2023	09/03/2023
1795	Transco Zone 6 NonNY	299	$1.5759	Sendout	09/03/2023	09/03/2023
1796	Texas Eastern M3	4	$1.7923	Sendout	09/03/2023	09/03/2023
1797	Tennessee Zone 4 Delivered	4	$1.4111	Sendout	09/03/2023	09/03/2023
1798	Transco Zone 6 NonNY	4	$1.5759	Sendout	09/03/2023	09/03/2023
1799	Texas Eastern M3	15	$1.7923	Sendout	09/03/2023	09/03/2023
1800	Tennessee Zone 4 Delivered	5	$1.4111	Sendout	09/03/2023	09/03/2023
1801	Transco Zone 6 NonNY	10	$1.5759	Sendout	09/03/2023	09/03/2023
1802	Tennessee Zone 4 Delivered	2	$1.4611	Sendout	09/03/2023	09/03/2023
1803	Transco Zone 6 NonNY	11	$1.5759	Sendout	09/03/2023	09/03/2023
1804	Local Production	461	$1.3905	Sendout	09/04/2023	09/04/2023
1805	Montandon	6,400	$1.7923	Sendout	09/04/2023	09/04/2023
1806	Mt Bethel Interconnect	14,000	$1.7450	Purchase for Resale/Sendout	09/04/2023	09/04/2023
1807	Local Production	1,371	$1.5200	Sendout	09/04/2023	09/04/2023
1808	Texas Eastern M3	260	$1.7923	Sendout	09/04/2023	09/04/2023
1809	Tennessee Zone 4 Delivered	161	$1.4111	Sendout	09/04/2023	09/04/2023
1810	Transco Zone 6 NonNY	299	$1.5759	Sendout	09/04/2023	09/04/2023
1811	Texas Eastern M3	4	$1.7923	Sendout	09/04/2023	09/04/2023
1812	Tennessee Zone 4 Delivered	4	$1.4111	Sendout	09/04/2023	09/04/2023
1813	Transco Zone 6 NonNY	4	$1.5759	Sendout	09/04/2023	09/04/2023
1814	Texas Eastern M3	15	$1.7923	Sendout	09/04/2023	09/04/2023
1815	Tennessee Zone 4 Delivered	5	$1.4111	Sendout	09/04/2023	09/04/2023
1816	Transco Zone 6 NonNY	10	$1.5759	Sendout	09/04/2023	09/04/2023
1817	Tennessee Zone 4 Delivered	2	$1.4611	Sendout	09/04/2023	09/04/2023
1818	Transco Zone 6 NonNY	11	$1.5759	Sendout	09/04/2023	09/04/2023
1819	Local Production	470	$1.3905	Sendout	09/05/2023	09/05/2023
1820	Montandon	6,400	$1.7923	Sendout	09/05/2023	09/05/2023
1821	Transco Zone 6 NonNY	10,000	$1.5759	Storage/Sendout	09/05/2023	09/05/2023
1822	Mt Bethel Interconnect	14,000	$1.7450	Purchase for Resale/Sendout	09/05/2023	09/05/2023
1823	Local Production	1,374	$1.5200	Sendout	09/05/2023	09/05/2023
1824	Texas Eastern M3	260	$1.7923	Sendout	09/05/2023	09/05/2023
1825	Tennessee Zone 4 Delivered	161	$1.4111	Sendout	09/05/2023	09/05/2023
1826	Transco Zone 6 NonNY	299	$1.5759	Sendout	09/05/2023	09/05/2023
1827	Texas Eastern M3	4	$1.7923	Sendout	09/05/2023	09/05/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
1828	Tennessee Zone 4 Delivered	4	$1.4111	Sendout	09/05/2023	09/05/2023
1829	Transco Zone 6 NonNY	4	$1.5759	Sendout	09/05/2023	09/05/2023
1830	Texas Eastern M3	15	$1.7923	Sendout	09/05/2023	09/05/2023
1831	Tennessee Zone 4 Delivered	5	$1.4111	Sendout	09/05/2023	09/05/2023
1832	Transco Zone 6 NonNY	10	$1.5759	Sendout	09/05/2023	09/05/2023
1833	Tennessee Zone 4 Delivered	2	$1.4611	Sendout	09/05/2023	09/05/2023
1834	Transco Zone 6 NonNY	11	$1.5759	Sendout	09/05/2023	09/05/2023
1835	Local Production	3,998	$1.4111	Sendout	09/05/2023	09/05/2023
1836	Local Production	478	$1.5795	Sendout	09/06/2023	09/06/2023
1837	Montandon	6,001	$1.7873	Sendout	09/06/2023	09/06/2023
1838	Transco Zone 6 NonNY	12,000	$1.7874	Storage/Sendout	09/06/2023	09/06/2023
1839	Mt Bethel Interconnect	15,000	$1.9800	Purchase for Resale/Sendout	09/06/2023	09/06/2023
1840	Local Production	1,370	$1.6100	Sendout	09/06/2023	09/06/2023
1841	Texas Eastern M3	260	$1.7873	Sendout	09/06/2023	09/06/2023
1842	Tennessee Zone 4 Delivered	161	$1.6872	Sendout	09/06/2023	09/06/2023
1843	Transco Zone 6 NonNY	300	$1.7874	Sendout	09/06/2023	09/06/2023
1844	Texas Eastern M3	4	$1.7873	Sendout	09/06/2023	09/06/2023
1845	Tennessee Zone 4 Delivered	4	$1.6872	Sendout	09/06/2023	09/06/2023
1846	Transco Zone 6 NonNY	4	$1.7874	Sendout	09/06/2023	09/06/2023
1847	Texas Eastern M3	14	$1.7873	Sendout	09/06/2023	09/06/2023
1848	Tennessee Zone 4 Delivered	5	$1.6872	Sendout	09/06/2023	09/06/2023
1849	Transco Zone 6 NonNY	10	$1.7874	Sendout	09/06/2023	09/06/2023
1850	Tennessee Zone 4 Delivered	2	$1.7372	Sendout	09/06/2023	09/06/2023
1851	Transco Zone 6 NonNY	11	$1.7874	Sendout	09/06/2023	09/06/2023
1852	Local Production	3,181	$1.6872	Sendout	09/06/2023	09/06/2023
1853	Tennessee Zone 4 Receipt	5,000	$1.5450	Storage/Sendout	09/07/2023	09/07/2023
1854	Local Production	456	$1.5390	Sendout	09/07/2023	09/07/2023
1855	Montandon	6,001	$1.7822	Sendout	09/07/2023	09/07/2023
1856	Transco Zone 6 NonNY	3,000	$1.7421	Storage/Sendout	09/07/2023	09/07/2023
1857	Mt Bethel Interconnect	15,000	$2.0300	Purchase for Resale/Sendout	09/07/2023	09/07/2023
1858	Local Production	1,383	$1.5050	Sendout	09/07/2023	09/07/2023
1859	Texas Eastern M3	258	$1.7822	Sendout	09/07/2023	09/07/2023
1860	Tennessee Zone 4 Delivered	161	$1.5968	Sendout	09/07/2023	09/07/2023
1861	Transco Zone 6 NonNY	299	$1.7421	Sendout	09/07/2023	09/07/2023
1862	Texas Eastern M3	4	$1.7822	Sendout	09/07/2023	09/07/2023
1863	Tennessee Zone 4 Delivered	4	$1.5968	Sendout	09/07/2023	09/07/2023
1864	Transco Zone 6 NonNY	4	$1.7421	Sendout	09/07/2023	09/07/2023
1865	Texas Eastern M3	14	$1.7822	Sendout	09/07/2023	09/07/2023
1866	Tennessee Zone 4 Delivered	5	$1.5968	Sendout	09/07/2023	09/07/2023
1867	Transco Zone 6 NonNY	10	$1.7421	Sendout	09/07/2023	09/07/2023
1868	Tennessee Zone 4 Delivered	2	$1.6468	Sendout	09/07/2023	09/07/2023
1869	Transco Zone 6 NonNY	11	$1.7421	Sendout	09/07/2023	09/07/2023
1870	Local Production	2,357	$1.5968	Sendout	09/07/2023	09/07/2023
1871	Tennessee Zone 4 Receipt	4,000	$1.4550	Sendout	09/08/2023	09/08/2023
1872	Local Production	498	$1.4400	Sendout	09/08/2023	09/08/2023
1873	Montandon	6,001	$1.7722	Sendout	09/08/2023	09/08/2023
1874	Transco Zone 6 NonNY	6,000	$1.6313	Storage/Sendout	09/08/2023	09/08/2023
1875	Mt Bethel Interconnect	12,000	$1.8300	Purchase for Resale/Sendout	09/08/2023	09/08/2023
1876	Local Production	1,380	$1.5100	Sendout	09/08/2023	09/08/2023
1877	Texas Eastern M3	259	$1.7722	Sendout	09/08/2023	09/08/2023
1878	Tennessee Zone 4 Delivered	161	$1.5064	Sendout	09/08/2023	09/08/2023
1879	Transco Zone 6 NonNY	299	$1.6313	Sendout	09/08/2023	09/08/2023
1880	Texas Eastern M3	4	$1.7722	Sendout	09/08/2023	09/08/2023
1881	Tennessee Zone 4 Delivered	4	$1.5064	Sendout	09/08/2023	09/08/2023
1882	Transco Zone 6 NonNY	4	$1.6313	Sendout	09/08/2023	09/08/2023
1883	Texas Eastern M3	13	$1.7722	Sendout	09/08/2023	09/08/2023
1884	Tennessee Zone 4 Delivered	5	$1.5064	Sendout	09/08/2023	09/08/2023
1885	Transco Zone 6 NonNY	9	$1.6313	Sendout	09/08/2023	09/08/2023
1886	Tennessee Zone 4 Delivered	2	$1.5564	Sendout	09/08/2023	09/08/2023
1887	Transco Zone 6 NonNY	11	$1.6313	Sendout	09/08/2023	09/08/2023
1888	Local Production	3,045	$1.5064	Sendout	09/08/2023	09/08/2023
1889	Local Production	489	$1.2915	Sendout	09/09/2023	09/09/2023
1890	Montandon	6,001	$1.5706	Sendout	09/09/2023	09/09/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
1891	Mt Bethel Interconnect	13,000	$1.5500	Purchase for Resale/Sendout	09/09/2023	09/09/2023
1892	Local Production	1,393	$1.3850	Sendout	09/09/2023	09/09/2023
1893	Texas Eastern M3	259	$1.5706	Sendout	09/09/2023	09/09/2023
1894	Tennessee Zone 4 Delivered	161	$1.3307	Sendout	09/09/2023	09/09/2023
1895	Transco Zone 6 NonNY	299	$1.4651	Sendout	09/09/2023	09/09/2023
1896	Texas Eastern M3	4	$1.5706	Sendout	09/09/2023	09/09/2023
1897	Tennessee Zone 4 Delivered	4	$1.3307	Sendout	09/09/2023	09/09/2023
1898	Transco Zone 6 NonNY	4	$1.4651	Sendout	09/09/2023	09/09/2023
1899	Texas Eastern M3	13	$1.5706	Sendout	09/09/2023	09/09/2023
1900	Tennessee Zone 4 Delivered	5	$1.3307	Sendout	09/09/2023	09/09/2023
1901	Transco Zone 6 NonNY	9	$1.4651	Sendout	09/09/2023	09/09/2023
1902	Tennessee Zone 4 Delivered	2	$1.3807	Sendout	09/09/2023	09/09/2023
1903	Transco Zone 6 NonNY	11	$1.4651	Sendout	09/09/2023	09/09/2023
1904	Local Production	4,335	$1.3307	Sendout	09/09/2023	09/09/2023
1905	Local Production	504	$1.2915	Sendout	09/10/2023	09/10/2023
1906	Montandon	6,001	$1.5706	Sendout	09/10/2023	09/10/2023
1907	Transco Zone 6 NonNY	7,000	$1.4651	Storage/Sendout	09/10/2023	09/10/2023
1908	Mt Bethel Interconnect	13,000	$1.5500	Purchase for Resale/Sendout	09/10/2023	09/10/2023
1909	Local Production	1,392	$1.3850	Sendout	09/10/2023	09/10/2023
1910	Texas Eastern M3	259	$1.5706	Sendout	09/10/2023	09/10/2023
1911	Tennessee Zone 4 Delivered	161	$1.3307	Sendout	09/10/2023	09/10/2023
1912	Transco Zone 6 NonNY	299	$1.4651	Sendout	09/10/2023	09/10/2023
1913	Texas Eastern M3	4	$1.5706	Sendout	09/10/2023	09/10/2023
1914	Tennessee Zone 4 Delivered	4	$1.3307	Sendout	09/10/2023	09/10/2023
1915	Transco Zone 6 NonNY	4	$1.4651	Sendout	09/10/2023	09/10/2023
1916	Texas Eastern M3	13	$1.5706	Sendout	09/10/2023	09/10/2023
1917	Tennessee Zone 4 Delivered	5	$1.3307	Sendout	09/10/2023	09/10/2023
1918	Transco Zone 6 NonNY	9	$1.4651	Sendout	09/10/2023	09/10/2023
1919	Tennessee Zone 4 Delivered	2	$1.3807	Sendout	09/10/2023	09/10/2023
1920	Transco Zone 6 NonNY	11	$1.4651	Sendout	09/10/2023	09/10/2023
1921	Local Production	3,761	$1.3307	Sendout	09/10/2023	09/10/2023
1922	Local Production	505	$1.2915	Sendout	09/11/2023	09/11/2023
1923	Montandon	6,001	$1.5706	Sendout	09/11/2023	09/11/2023
1924	Transco Zone 6 NonNY	15,000	$1.4651	Storage/Sendout	09/11/2023	09/11/2023
1925	Mt Bethel Interconnect	13,000	$1.5500	Purchase for Resale/Sendout	09/11/2023	09/11/2023
1926	Local Production	1,399	$1.3850	Sendout	09/11/2023	09/11/2023
1927	Texas Eastern M3	259	$1.5706	Sendout	09/11/2023	09/11/2023
1928	Tennessee Zone 4 Delivered	161	$1.3307	Sendout	09/11/2023	09/11/2023
1929	Transco Zone 6 NonNY	299	$1.4651	Sendout	09/11/2023	09/11/2023
1930	Texas Eastern M3	4	$1.5706	Sendout	09/11/2023	09/11/2023
1931	Tennessee Zone 4 Delivered	4	$1.3307	Sendout	09/11/2023	09/11/2023
1932	Transco Zone 6 NonNY	4	$1.4651	Sendout	09/11/2023	09/11/2023
1933	Texas Eastern M3	13	$1.5706	Sendout	09/11/2023	09/11/2023
1934	Tennessee Zone 4 Delivered	5	$1.3307	Sendout	09/11/2023	09/11/2023
1935	Transco Zone 6 NonNY	9	$1.4651	Sendout	09/11/2023	09/11/2023
1936	Tennessee Zone 4 Delivered	2	$1.3807	Sendout	09/11/2023	09/11/2023
1937	Transco Zone 6 NonNY	11	$1.4651	Sendout	09/11/2023	09/11/2023
1938	Local Production	670	$1.3307	Sendout	09/11/2023	09/11/2023
1939	Tennessee Zone 4 Delivered	2,000	$1.3307	Sendout	09/11/2023	09/11/2023
1940	Tennessee Zone 4 Receipt	5,000	$1.3700	Sendout	09/12/2023	09/12/2023
1941	Local Production	470	$1.3770	Sendout	09/12/2023	09/12/2023
1942	Texas Eastern M3	19,500	$1.7167	Storage/Sendout	09/12/2023	09/12/2023
1943	Montandon	5,501	$1.7167	Sendout	09/12/2023	09/12/2023
1944	Transco Zone 6 NonNY	8,000	$1.5608	Storage/Sendout	09/12/2023	09/12/2023
1945	Mt Bethel Interconnect	16,000	$1.6850	Purchase for Resale/Sendout	09/12/2023	09/12/2023
1946	Local Production	1,384	$1.5200	Sendout	09/12/2023	09/12/2023
1947	Texas Eastern M3	260	$1.7167	Sendout	09/12/2023	09/12/2023
1948	Tennessee Zone 4 Delivered	161	$1.4211	Sendout	09/12/2023	09/12/2023
1949	Transco Zone 6 NonNY	299	$1.5608	Sendout	09/12/2023	09/12/2023
1950	Texas Eastern M3	4	$1.7167	Sendout	09/12/2023	09/12/2023
1951	Tennessee Zone 4 Delivered	4	$1.4211	Sendout	09/12/2023	09/12/2023
1952	Transco Zone 6 NonNY	4	$1.5608	Sendout	09/12/2023	09/12/2023
1953	Texas Eastern M3	13	$1.7167	Sendout	09/12/2023	09/12/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
1954	Tennessee Zone 4 Delivered	5	$1.4211	Sendout	09/12/2023	09/12/2023
1955	Transco Zone 6 NonNY	9	$1.5608	Sendout	09/12/2023	09/12/2023
1956	Tennessee Zone 4 Delivered	2	$1.4711	Sendout	09/12/2023	09/12/2023
1957	Transco Zone 6 NonNY	11	$1.5608	Sendout	09/12/2023	09/12/2023
1958	Local Production	3,074	$1.4211	Sendout	09/12/2023	09/12/2023
1959	Tennessee Zone 4 Receipt	5,000	$1.3325	Sendout	09/13/2023	09/13/2023
1960	Local Production	493	$1.4940	Sendout	09/13/2023	09/13/2023
1961	Texas Eastern M3	20,500	$1.7974	Storage/Sendout	09/13/2023	09/13/2023
1962	Montandon	4,500	$1.7974	Sendout	09/13/2023	09/13/2023
1963	Transco Zone 6 NonNY	10,000	$1.6917	Storage/Sendout	09/13/2023	09/13/2023
1964	Mt Bethel Interconnect	17,000	$1.7300	Purchase for Resale/Sendout	09/13/2023	09/13/2023
1965	Local Production	1,397	$1.6450	Sendout	09/13/2023	09/13/2023
1966	Texas Eastern M3	120	$1.7974	Sendout	09/13/2023	09/13/2023
1967	Tennessee Zone 4 Delivered	91	$1.3860	Sendout	09/13/2023	09/13/2023
1968	Transco Zone 6 NonNY	138	$1.6917	Sendout	09/13/2023	09/13/2023
1969	Texas Eastern M3	1	$1.7974	Sendout	09/13/2023	09/13/2023
1970	Tennessee Zone 4 Delivered	4	$1.3860	Sendout	09/13/2023	09/13/2023
1971	Transco Zone 6 NonNY	1	$1.6917	Sendout	09/13/2023	09/13/2023
1972	Texas Eastern M3	6	$1.7974	Sendout	09/13/2023	09/13/2023
1973	Tennessee Zone 4 Delivered	3	$1.3860	Sendout	09/13/2023	09/13/2023
1974	Transco Zone 6 NonNY	5	$1.6917	Sendout	09/13/2023	09/13/2023
1975	Tennessee Zone 4 Delivered	2	$1.4360	Sendout	09/13/2023	09/13/2023
1976	Transco Zone 6 NonNY	10	$1.6917	Sendout	09/13/2023	09/13/2023
1977	Local Production	3,009	$1.3860	Sendout	09/13/2023	09/13/2023
1978	Tennessee Zone 4 Receipt	10,000	$1.3600	Sendout	09/14/2023	09/14/2023
1979	Local Production	486	$1.3545	Sendout	09/14/2023	09/14/2023
1980	Texas Eastern M3	20,500	$1.6260	Storage/Sendout	09/14/2023	09/14/2023
1981	Montandon	4,500	$1.6260	Sendout	09/14/2023	09/14/2023
1982	Transco Zone 6 NonNY	13,000	$1.5356	Storage/Sendout	09/14/2023	09/14/2023
1983	Mt Bethel Interconnect	17,000	$1.6600	Purchase for Resale/Sendout	09/14/2023	09/14/2023
1984	Local Production	1,405	$1.5050	Sendout	09/14/2023	09/14/2023
1985	Tennessee Zone 4 Delivered	3	$1.4111	Sendout	09/14/2023	09/14/2023
1986	Tennessee Zone 4 Delivered	2	$1.4611	Sendout	09/14/2023	09/14/2023
1987	Transco Zone 6 NonNY	9	$1.5356	Sendout	09/14/2023	09/14/2023
1988	Local Production	2,900	$1.4111	Sendout	09/14/2023	09/14/2023
1989	Tennessee Zone 4 Receipt	10,000	$1.3950	Sendout	09/15/2023	09/15/2023
1990	Local Production	491	$1.2915	Sendout	09/15/2023	09/15/2023
1991	Montandon	5,000	$1.6059	Sendout	09/15/2023	09/15/2023
1992	Transco Zone 6 NonNY	10,000	$1.4651	Storage/Sendout	09/15/2023	09/15/2023
1993	Mt Bethel Interconnect	15,000	$1.5200	Purchase for Resale/Sendout	09/15/2023	09/15/2023
1994	Local Production	1,400	$1.4450	Sendout	09/15/2023	09/15/2023
1995	Tennessee Zone 4 Delivered	3	$1.4462	Sendout	09/15/2023	09/15/2023
1996	Tennessee Zone 4 Delivered	2	$1.4962	Sendout	09/15/2023	09/15/2023
1997	Transco Zone 6 NonNY	9	$1.4651	Sendout	09/15/2023	09/15/2023
1998	Local Production	3,589	$1.4462	Sendout	09/15/2023	09/15/2023
1999	Local Production	490	$1.0350	Sendout	09/16/2023	09/16/2023
2000	Montandon	6,201	$1.1676	Sendout	09/16/2023	09/16/2023
2001	Mt Bethel Interconnect	15,000	$1.1500	Purchase for Resale/Sendout	09/16/2023	09/16/2023
2002	Local Production	1,390	$1.0950	Sendout	09/16/2023	09/16/2023
2003	Texas Eastern M3	30	$1.1676	Sendout	09/16/2023	09/16/2023
2004	Tennessee Zone 4 Delivered	20	$1.1299	Sendout	09/16/2023	09/16/2023
2005	Tennessee Zone 4 Delivered	4	$1.1299	Sendout	09/16/2023	09/16/2023
2006	Tennessee Zone 4 Delivered	2	$1.1799	Sendout	09/16/2023	09/16/2023
2007	Transco Zone 6 NonNY	9	$1.1780	Sendout	09/16/2023	09/16/2023
2008	Local Production	3,577	$1.1299	Sendout	09/16/2023	09/16/2023
2009	Local Production	498	$1.0350	Sendout	09/17/2023	09/17/2023
2010	Montandon	6,201	$1.1676	Sendout	09/17/2023	09/17/2023
2011	Mt Bethel Interconnect	15,000	$1.1500	Purchase for Resale/Sendout	09/17/2023	09/17/2023
2012	Local Production	1,394	$1.0950	Sendout	09/17/2023	09/17/2023
2013	Texas Eastern M3	119	$1.1676	Sendout	09/17/2023	09/17/2023
2014	Tennessee Zone 4 Delivered	91	$1.1299	Sendout	09/17/2023	09/17/2023
2015	Transco Zone 6 NonNY	138	$1.1780	Sendout	09/17/2023	09/17/2023
2016	Texas Eastern M3	1	$1.1676	Sendout	09/17/2023	09/17/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
2017	Tennessee Zone 4 Delivered	4	$1.1299	Sendout	09/17/2023	09/17/2023
2018	Transco Zone 6 NonNY	1	$1.1780	Sendout	09/17/2023	09/17/2023
2019	Texas Eastern M3	3	$1.1676	Sendout	09/17/2023	09/17/2023
2020	Tennessee Zone 4 Delivered	2	$1.1299	Sendout	09/17/2023	09/17/2023
2021	Transco Zone 6 NonNY	3	$1.1780	Sendout	09/17/2023	09/17/2023
2022	Tennessee Zone 4 Delivered	2	$1.1799	Sendout	09/17/2023	09/17/2023
2023	Transco Zone 6 NonNY	10	$1.1780	Sendout	09/17/2023	09/17/2023
2024	Local Production	3,642	$1.1299	Sendout	09/17/2023	09/17/2023
2025	Local Production	492	$1.0350	Sendout	09/18/2023	09/18/2023
2026	Montandon	6,201	$1.1676	Sendout	09/18/2023	09/18/2023
2027	Transco Zone 6 NonNY	8,000	$1.1780	Storage/Sendout	09/18/2023	09/18/2023
2028	Mt Bethel Interconnect	15,000	$1.1500	Purchase for Resale/Sendout	09/18/2023	09/18/2023
2029	Local Production	1,388	$1.0950	Sendout	09/18/2023	09/18/2023
2030	Texas Eastern M3	27	$1.1676	Sendout	09/18/2023	09/18/2023
2031	Tennessee Zone 4 Delivered	44	$1.1299	Sendout	09/18/2023	09/18/2023
2032	Transco Zone 6 NonNY	30	$1.1780	Sendout	09/18/2023	09/18/2023
2033	Tennessee Zone 4 Delivered	4	$1.1299	Sendout	09/18/2023	09/18/2023
2034	Tennessee Zone 4 Delivered	2	$1.1799	Sendout	09/18/2023	09/18/2023
2035	Transco Zone 6 NonNY	9	$1.1780	Sendout	09/18/2023	09/18/2023
2036	Local Production	2,967	$1.1299	Sendout	09/18/2023	09/18/2023
2037	Tennessee Zone 4 Receipt	15,000	$0.8850	Sendout	09/19/2023	09/19/2023
2038	Local Production	471	$1.1160	Sendout	09/19/2023	09/19/2023
2039	Texas Eastern M3	16,000	$1.2431	Storage/Sendout	09/19/2023	09/19/2023
2040	Montandon	4,000	$1.2431	Sendout	09/19/2023	09/19/2023
2041	Transco Zone 6 NonNY	15,000	$1.2686	Storage/Sendout	09/19/2023	09/19/2023
2042	Mt Bethel Interconnect	16,000	$1.2350	Purchase for Resale/Sendout	09/19/2023	09/19/2023
2043	Local Production	1,345	$1.1600	Sendout	09/19/2023	09/19/2023
2044	Tennessee Zone 4 Delivered	3	$0.9342	Sendout	09/19/2023	09/19/2023
2045	Tennessee Zone 4 Delivered	1	$0.9842	Sendout	09/19/2023	09/19/2023
2046	Transco Zone 6 NonNY	8	$1.2686	Sendout	09/19/2023	09/19/2023
2047	Local Production	2,033	$0.9342	Sendout	09/19/2023	09/19/2023
2048	Tennessee Zone 4 Receipt	15,000	$1.0900	Sendout	09/20/2023	09/20/2023
2049	Local Production	448	$1.0170	Sendout	09/20/2023	09/20/2023
2050	Montandon	5,501	$1.2583	Sendout	09/20/2023	09/20/2023
2051	Transco Zone 6 NonNY	14,000	$1.1578	Storage/Sendout	09/20/2023	09/20/2023
2052	Mt Bethel Interconnect	16,000	$1.2100	Purchase for Resale/Sendout	09/20/2023	09/20/2023
2053	Local Production	1,336	$1.1150	Sendout	09/20/2023	09/20/2023
2054	Tennessee Zone 4 Delivered	18	$1.1400	Sendout	09/20/2023	09/20/2023
2055	Tennessee Zone 4 Delivered	4	$1.1400	Sendout	09/20/2023	09/20/2023
2056	Tennessee Zone 4 Delivered	1	$1.1900	Sendout	09/20/2023	09/20/2023
2057	Transco Zone 6 NonNY	9	$1.1578	Sendout	09/20/2023	09/20/2023
2058	Local Production	1,620	$1.1400	Sendout	09/20/2023	09/20/2023
2059	Tennessee Zone 4 Receipt	15,000	$0.9800	Sendout	09/21/2023	09/21/2023
2060	Local Production	428	$1.0035	Sendout	09/21/2023	09/21/2023
2061	Montandon	4,500	$1.1222	Sendout	09/21/2023	09/21/2023
2062	Transco Zone 6 NonNY	15,000	$1.1427	Storage/Sendout	09/21/2023	09/21/2023
2063	Mt Bethel Interconnect	16,000	$1.1200	Purchase for Resale/Sendout	09/21/2023	09/21/2023
2064	Local Production	1,330	$0.9600	Sendout	09/21/2023	09/21/2023
2065	Tennessee Zone 4 Delivered	17	$1.0295	Sendout	09/21/2023	09/21/2023
2066	Tennessee Zone 4 Delivered	4	$1.0295	Sendout	09/21/2023	09/21/2023
2067	Tennessee Zone 4 Delivered	1	$1.0795	Sendout	09/21/2023	09/21/2023
2068	Transco Zone 6 NonNY	9	$1.1427	Sendout	09/21/2023	09/21/2023
2069	Local Production	1,982	$1.0295	Sendout	09/21/2023	09/21/2023
2070	Tennessee Zone 4 Receipt	15,000	$0.8400	Sendout	09/22/2023	09/22/2023
2071	Local Production	464	$0.7290	Sendout	09/22/2023	09/22/2023
2072	Montandon	5,000	$1.0315	Sendout	09/22/2023	09/22/2023
2073	Transco Zone 6 NonNY	11,000	$0.8355	Storage/Sendout	09/22/2023	09/22/2023
2074	Mt Bethel Interconnect	15,000	$0.9100	Purchase for Resale/Sendout	09/22/2023	09/22/2023
2075	Local Production	1,328	$0.7500	Sendout	09/22/2023	09/22/2023
2076	Tennessee Zone 4 Delivered	17	$0.8890	Sendout	09/22/2023	09/22/2023
2077	Tennessee Zone 4 Delivered	4	$0.8890	Sendout	09/22/2023	09/22/2023
2078	Tennessee Zone 4 Delivered	1	$0.9390	Sendout	09/22/2023	09/22/2023
2079	Transco Zone 6 NonNY	9	$0.8355	Sendout	09/22/2023	09/22/2023

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2080	Local Production	2,422	$0.8890	Sendout	09/22/2023	09/22/2023
2081	Local Production	483	$0.6525	Sendout	09/23/2023	09/23/2023
2082	Montandon	5,800	$0.8804	Sendout	09/23/2023	09/23/2023
2083	Transco Zone 6 NonNY	8,000	$0.7499	Storage/Sendout	09/23/2023	09/23/2023
2084	Mt Bethel Interconnect	18,000	$0.8000	Purchase for Resale/Sendout	09/23/2023	09/23/2023
2085	Local Production	1,331	$0.6600	Sendout	09/23/2023	09/23/2023
2086	Texas Eastern M3	36	$0.8804	Sendout	09/23/2023	09/23/2023
2087	Transco Zone 6 NonNY	7	$0.7499	Sendout	09/23/2023	09/23/2023
2088	Local Production	2,226	$0.7083	Sendout	09/23/2023	09/23/2023
2089	Local Production	505	$0.6525	Sendout	09/24/2023	09/24/2023
2090	Montandon	5,800	$0.8804	Sendout	09/24/2023	09/24/2023
2091	Transco Zone 6 NonNY	14,000	$0.7499	Storage/Sendout	09/24/2023	09/24/2023
2092	Mt Bethel Interconnect	18,000	$0.8000	Purchase for Resale/Sendout	09/24/2023	09/24/2023
2093	Local Production	1,322	$0.6600	Sendout	09/24/2023	09/24/2023
2094	Texas Eastern M3	175	$0.8804	Sendout	09/24/2023	09/24/2023
2095	Tennessee Zone 4 Delivered	1	$0.7583	Sendout	09/24/2023	09/24/2023
2096	Transco Zone 6 NonNY	7	$0.7499	Sendout	09/24/2023	09/24/2023
2097	Local Production	2,292	$0.7083	Sendout	09/24/2023	09/24/2023
2098	Local Production	345	$0.6525	Sendout	09/25/2023	09/25/2023
2099	Montandon	5,800	$0.8804	Sendout	09/25/2023	09/25/2023
2100	Transco Zone 6 NonNY	16,000	$0.7499	Storage/Sendout	09/25/2023	09/25/2023
2101	Mt Bethel Interconnect	18,000	$0.8000	Purchase for Resale/Sendout	09/25/2023	09/25/2023
2102	Local Production	1,321	$0.6600	Sendout	09/25/2023	09/25/2023
2103	Texas Eastern M3	315	$0.8804	Sendout	09/25/2023	09/25/2023
2104	Tennessee Zone 4 Delivered	1	$0.7583	Sendout	09/25/2023	09/25/2023
2105	Transco Zone 6 NonNY	8	$0.7499	Sendout	09/25/2023	09/25/2023
2106	Tennessee Zone 4 Receipt	15,000	$1.1750	Sendout	09/26/2023	09/26/2023
2107	Local Production	356	$1.1385	Sendout	09/26/2023	09/26/2023
2108	Texas Eastern M3	10,000	$1.3439	Storage/Sendout	09/26/2023	09/26/2023
2109	Montandon	5,501	$1.3439	Sendout	09/26/2023	09/26/2023
2110	Transco Zone 6 NonNY	19,000	$1.2938	Storage/Sendout	09/26/2023	09/26/2023
2111	Mt Bethel Interconnect	20,000	$1.3600	Purchase for Resale/Sendout	09/26/2023	09/26/2023
2112	Local Production	1,324	$1.1300	Sendout	09/26/2023	09/26/2023
2113	Texas Eastern M3	20	$1.3439	Sendout	09/26/2023	09/26/2023
2114	Tennessee Zone 4 Delivered	13	$1.2253	Sendout	09/26/2023	09/26/2023
2115	Transco Zone 6 NonNY	5	$1.2938	Sendout	09/26/2023	09/26/2023
2116	Tennessee Zone 4 Delivered	1,700	$1.2253	Sendout	09/26/2023	09/26/2023
2117	Tennessee Zone 4 Receipt	15,000	$1.2750	Sendout	09/27/2023	09/27/2023
2118	Local Production	542	$1.1520	Sendout	09/27/2023	09/27/2023
2119	Montandon	6,501	$1.4044	Sendout	09/27/2023	09/27/2023
2120	Transco Zone 6 NonNY	21,000	$1.3089	Storage/Sendout	09/27/2023	09/27/2023
2121	Mt Bethel Interconnect	20,000	$1.3500	Purchase for Resale/Sendout	09/27/2023	09/27/2023
2122	Local Production	1,141	$1.1800	Sendout	09/27/2023	09/27/2023
2123	Texas Eastern M3	25	$1.4044	Sendout	09/27/2023	09/27/2023
2124	Tennessee Zone 4 Delivered	16	$1.3257	Sendout	09/27/2023	09/27/2023
2125	Transco Zone 6 NonNY	4	$1.3089	Sendout	09/27/2023	09/27/2023
2126	Local Production	1,699	$1.3257	Sendout	09/27/2023	09/27/2023
2127	Tennessee Zone 4 Receipt	15,000	$1.2350	Sendout	09/28/2023	09/28/2023
2128	Local Production	548	$1.1385	Sendout	09/28/2023	09/28/2023
2129	Montandon	7,001	$1.3792	Sendout	09/28/2023	09/28/2023
2130	Transco Zone 6 NonNY	7,000	$1.2938	Storage/Sendout	09/28/2023	09/28/2023
2131	Mt Bethel Interconnect	20,000	$1.3050	Purchase for Resale/Sendout	09/28/2023	09/28/2023
2132	Local Production	1,348	$1.2100	Sendout	09/28/2023	09/28/2023
2133	Texas Eastern M3	96	$1.3792	Sendout	09/28/2023	09/28/2023
2134	Tennessee Zone 4 Delivered	3	$1.2856	Sendout	09/28/2023	09/28/2023
2135	Transco Zone 6 NonNY	6	$1.2938	Sendout	09/28/2023	09/28/2023
2136	Local Production	1,707	$1.2856	Sendout	09/28/2023	09/28/2023
2137	Local Production	544	$0.6660	Sendout	09/29/2023	09/29/2023
2138	Montandon	6,001	$0.8955	Sendout	09/29/2023	09/29/2023
2139	Mt Bethel Interconnect	15,000	$0.7950	Purchase for Resale/Sendout	09/29/2023	09/29/2023
2140	Local Production	1,337	$0.7150	Sendout	09/29/2023	09/29/2023
2141	Texas Eastern M3	90	$0.8955	Sendout	09/29/2023	09/29/2023
2142	Texas Eastern M3	2	$0.8955	Sendout	09/29/2023	09/29/2023

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2143	Tennessee Zone 4 Delivered	3	$0.7585	Sendout	09/29/2023	09/29/2023
2144	Texas Eastern M3	10	$0.8955	Sendout	09/29/2023	09/29/2023
2145	Transco Zone 6 NonNY	7	$0.7650	Sendout	09/29/2023	09/29/2023
2146	Local Production	2,984	$0.7585	Sendout	09/29/2023	09/29/2023
2147	Local Production	536	$0.6660	Sendout	09/30/2023	09/30/2023
2148	Montandon	6,001	$0.8955	Sendout	09/30/2023	09/30/2023
2149	Mt Bethel Interconnect	15,000	$0.7950	Purchase for Resale/Sendout	09/30/2023	09/30/2023
2150	Local Production	1,305	$0.7150	Sendout	09/30/2023	09/30/2023
2151	Texas Eastern M3	228	$0.8955	Sendout	09/30/2023	09/30/2023
2152	Tennessee Zone 4 Delivered	20	$0.7585	Sendout	09/30/2023	09/30/2023
2153	Tennessee Zone 4 Delivered	4	$0.7585	Sendout	09/30/2023	09/30/2023
2154	Texas Eastern M3	18	$0.8955	Sendout	09/30/2023	09/30/2023
2155	Tennessee Zone 4 Delivered	1	$0.8085	Sendout	09/30/2023	09/30/2023
2156	Transco Zone 6 NonNY	8	$0.7650	Sendout	09/30/2023	09/30/2023
2157	Local Production	3,049	$0.7585	Sendout	09/30/2023	09/30/2023
2158	Local Production	116	$2.5240	Sendout	09/30/2023	09/30/2023
2159	Mt Bethel Interconnect	14,000	$0.8850	Purchase for Resale/Sendout	10/01/2023	10/01/2023
2160	Montandon	6,001	$0.8551	Sendout	10/01/2023	10/01/2023
2161	Local Production	1,319	$0.8500	Sendout	10/01/2023	10/01/2023
2162	Local Production	531	$0.8055	Sendout	10/01/2023	10/01/2023
2163	Local Production	2,326	$0.9140	Sendout	10/01/2023	10/01/2023
2164	Local Production	28,179	$15.9800	RNG Purchase	10/01/2023	10/31/2023
2165	Texas Eastern M2	365,397	$2.0940	Storage/Sendout	10/01/2023	10/31/2023
2166	Columbia A06 Pool	44,144	$2.3090	Sendout	10/01/2023	10/31/2023
2167	Leidy Line Supply	537,230	$2.1030	Storage/Sendout	10/01/2023	10/31/2023
2168	Tennessee Zone 4 200 Leg Pool	24,955	$2.3370	Sendout	10/01/2023	10/31/2023
2169	Tennessee Zone 4 300 Leg Pool	91,822	$2.2820	Storage/Sendout	10/01/2023	10/31/2023
2170	Tennessee Zone 4 Receipt	122,047	$2.0220	Sendout	10/01/2023	10/31/2023
2171	Transco Pooling Station 30	11,749	$2.4700	Storage/Sendout	10/01/2023	10/31/2023
2172	Texas Eastern M2	402,907	$1.2275	Sendout	10/01/2023	10/31/2023
2173	Mt Bethel Interconnect	465,000	$1.3900	Purchase for Resale	10/01/2023	10/31/2023
2174	Local Production	71,758	$1.3206	Sendout	10/01/2023	10/31/2023
2175	Transco Zone 6 NonNY	477,833	$1.4197	Storage/Sendout	10/01/2023	10/31/2023
2176	Local Production	223	$2.6600	Sendout	10/01/2023	10/31/2023
2177	Columbia FSS	855,024	$2.3906	Storage	10/01/2023	10/31/2023
2178	Tennessee Zone 4 Delivered	121,500	$1.3700	Sendout	10/01/2023	10/31/2023
2179	Local Production	1,483	$1.1430	Sendout	10/01/2023	10/31/2023
2180	Local Production	709	$1.1430	Sendout	10/01/2023	10/31/2023
2181	Mt Bethel Interconnect	14,000	$0.8850	Purchase for Resale/Sendout	10/02/2023	10/02/2023
2182	Montandon	6,001	$0.8551	Sendout	10/02/2023	10/02/2023
2183	Transco Zone 6 NonNY	6,000	$0.9210	Storage/Sendout	10/02/2023	10/02/2023
2184	Local Production	1,316	$0.8500	Sendout	10/02/2023	10/02/2023
2185	Local Production	512	$0.8055	Sendout	10/02/2023	10/02/2023
2186	Local Production	2,326	$0.9140	Sendout	10/02/2023	10/02/2023
2187	Mt Bethel Interconnect	14,000	$1.2450	Purchase for Resale/Sendout	10/03/2023	10/03/2023
2188	Texas Eastern M3	5,000	$1.2430	Sendout	10/03/2023	10/03/2023
2189	Montandon	5,000	$1.2430	Sendout	10/03/2023	10/03/2023
2190	Transco Zone 6 NonNY	5,000	$1.2685	Storage/Sendout	10/03/2023	10/03/2023
2191	Local Production	1,306	$1.1000	Sendout	10/03/2023	10/03/2023
2192	Local Production	514	$1.1160	Sendout	10/03/2023	10/03/2023
2193	Local Production	700	$1.2353	Sendout	10/03/2023	10/03/2023
2194	Texas Eastern M3	89	$1.2430	Sendout	10/03/2023	10/03/2023
2195	Tennessee Zone 4 Delivered	330	$1.2353	Sendout	10/03/2023	10/03/2023
2196	Tennessee Zone 4 Delivered	200	$1.2853	Sendout	10/03/2023	10/03/2023
2197	Transco Zone 6 NonNY	1,219	$1.2685	Sendout	10/03/2023	10/03/2023
2198	Texas Eastern M3	6	$1.2430	Sendout	10/03/2023	10/03/2023
2199	Tennessee Zone 4 Delivered	8	$1.2353	Sendout	10/03/2023	10/03/2023
2200	Tennessee Zone 4 Delivered	1	$1.2853	Sendout	10/03/2023	10/03/2023
2201	Transco Zone 6 NonNY	19	$1.2685	Sendout	10/03/2023	10/03/2023
2202	Texas Eastern M3	19	$1.2430	Sendout	10/03/2023	10/03/2023
2203	Tennessee Zone 4 Delivered	19	$1.2353	Sendout	10/03/2023	10/03/2023
2204	Transco Zone 6 NonNY	37	$1.2685	Sendout	10/03/2023	10/03/2023
2205	Tennessee Zone 4 Delivered	1	$1.2853	Sendout	10/03/2023	10/03/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
2206	Transco Zone 6 NonNY	9	$1.2685	Sendout	10/03/2023	10/03/2023
2207	Tennessee Zone 4 Receipt	5,000	$1.2300	Sendout	10/04/2023	10/04/2023
2208	Mt Bethel Interconnect	14,000	$1.3050	Purchase for Resale/Sendout	10/04/2023	10/04/2023
2209	Texas Eastern M3	10,000	$1.2833	Sendout	10/04/2023	10/04/2023
2210	Montandon	5,501	$1.2833	Sendout	10/04/2023	10/04/2023
2211	Transco Zone 6 NonNY	4,000	$1.2887	Storage/Sendout	10/04/2023	10/04/2023
2212	Local Production	1,305	$1.1850	Sendout	10/04/2023	10/04/2023
2213	Local Production	511	$1.1340	Sendout	10/04/2023	10/04/2023
2214	Local Production	580	$1.2804	Sendout	10/04/2023	10/04/2023
2215	Texas Eastern M3	88	$1.2833	Sendout	10/04/2023	10/04/2023
2216	Tennessee Zone 4 Delivered	330	$1.2804	Sendout	10/04/2023	10/04/2023
2217	Tennessee Zone 4 Delivered	200	$1.3304	Sendout	10/04/2023	10/04/2023
2218	Transco Zone 6 NonNY	1,218	$1.2887	Sendout	10/04/2023	10/04/2023
2219	Texas Eastern M3	6	$1.2833	Sendout	10/04/2023	10/04/2023
2220	Tennessee Zone 4 Delivered	8	$1.2804	Sendout	10/04/2023	10/04/2023
2221	Tennessee Zone 4 Delivered	1	$1.3304	Sendout	10/04/2023	10/04/2023
2222	Transco Zone 6 NonNY	19	$1.2887	Sendout	10/04/2023	10/04/2023
2223	Texas Eastern M3	19	$1.2833	Sendout	10/04/2023	10/04/2023
2224	Tennessee Zone 4 Delivered	19	$1.2804	Sendout	10/04/2023	10/04/2023
2225	Transco Zone 6 NonNY	36	$1.2887	Sendout	10/04/2023	10/04/2023
2226	Tennessee Zone 4 Delivered	1	$1.3304	Sendout	10/04/2023	10/04/2023
2227	Transco Zone 6 NonNY	9	$1.2887	Sendout	10/04/2023	10/04/2023
2228	Tennessee Zone 4 Receipt	5,000	$1.1950	Sendout	10/05/2023	10/05/2023
2229	Mt Bethel Interconnect	14,000	$1.3050	Purchase for Resale/Sendout	10/05/2023	10/05/2023
2230	Montandon	5,501	$1.3237	Sendout	10/05/2023	10/05/2023
2231	Transco Zone 6 NonNY	2,000	$1.2685	Storage/Sendout	10/05/2023	10/05/2023
2232	Local Production	1,299	$1.1750	Sendout	10/05/2023	10/05/2023
2233	Local Production	483	$1.1160	Sendout	10/05/2023	10/05/2023
2234	Texas Eastern M3	88	$1.3237	Sendout	10/05/2023	10/05/2023
2235	Tennessee Zone 4 Delivered	230	$1.2453	Sendout	10/05/2023	10/05/2023
2236	Tennessee Zone 4 Delivered	300	$1.2953	Sendout	10/05/2023	10/05/2023
2237	Transco Zone 6 NonNY	1,218	$1.2685	Sendout	10/05/2023	10/05/2023
2238	Texas Eastern M3	6	$1.3237	Sendout	10/05/2023	10/05/2023
2239	Tennessee Zone 4 Delivered	8	$1.2453	Sendout	10/05/2023	10/05/2023
2240	Tennessee Zone 4 Delivered	1	$1.2953	Sendout	10/05/2023	10/05/2023
2241	Transco Zone 6 NonNY	19	$1.2685	Sendout	10/05/2023	10/05/2023
2242	Texas Eastern M3	19	$1.3237	Sendout	10/05/2023	10/05/2023
2243	Tennessee Zone 4 Delivered	19	$1.2453	Sendout	10/05/2023	10/05/2023
2244	Transco Zone 6 NonNY	36	$1.2685	Sendout	10/05/2023	10/05/2023
2245	Tennessee Zone 4 Delivered	1	$1.2953	Sendout	10/05/2023	10/05/2023
2246	Transco Zone 6 NonNY	9	$1.2685	Sendout	10/05/2023	10/05/2023
2247	Transco Zone 6 NonNY	10,000	$1.1600	Sendout	10/06/2023	10/06/2023
2248	Mt Bethel Interconnect	14,000	$1.1600	Purchase for Resale/Sendout	10/06/2023	10/06/2023
2249	Montandon	5,501	$1.1977	Sendout	10/06/2023	10/06/2023
2250	Transco Zone 6 NonNY	2,000	$1.1527	Storage/Sendout	10/06/2023	10/06/2023
2251	Local Production	1,305	$1.0400	Sendout	10/06/2023	10/06/2023
2252	Local Production	294	$1.0125	Sendout	10/06/2023	10/06/2023
2253	Local Production	2,750	$1.0244	Sendout	10/06/2023	10/06/2023
2254	Texas Eastern M3	89	$1.1977	Sendout	10/06/2023	10/06/2023
2255	Tennessee Zone 4 Delivered	230	$1.0244	Sendout	10/06/2023	10/06/2023
2256	Tennessee Zone 4 Delivered	300	$1.0744	Sendout	10/06/2023	10/06/2023
2257	Transco Zone 6 NonNY	1,218	$1.1527	Sendout	10/06/2023	10/06/2023
2258	Texas Eastern M3	6	$1.1977	Sendout	10/06/2023	10/06/2023
2259	Tennessee Zone 4 Delivered	8	$1.0244	Sendout	10/06/2023	10/06/2023
2260	Tennessee Zone 4 Delivered	1	$1.0744	Sendout	10/06/2023	10/06/2023
2261	Transco Zone 6 NonNY	19	$1.1527	Sendout	10/06/2023	10/06/2023
2262	Texas Eastern M3	19	$1.1977	Sendout	10/06/2023	10/06/2023
2263	Tennessee Zone 4 Delivered	19	$1.0244	Sendout	10/06/2023	10/06/2023
2264	Transco Zone 6 NonNY	36	$1.1527	Sendout	10/06/2023	10/06/2023
2265	Tennessee Zone 4 Delivered	1	$1.0744	Sendout	10/06/2023	10/06/2023
2266	Transco Zone 6 NonNY	9	$1.1527	Sendout	10/06/2023	10/06/2023
2267	Mt Bethel Interconnect	20,000	$0.9050	Purchase for Resale/Sendout	10/07/2023	10/07/2023
2268	Montandon	5,000	$1.0062	Sendout	10/07/2023	10/07/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
2269	Transco Zone 6 NonNY	4,000	$0.8908	Storage/Sendout	10/07/2023	10/07/2023
2270	Local Production	1,314	$0.8300	Sendout	10/07/2023	10/07/2023
2271	Local Production	564	$0.7785	Sendout	10/07/2023	10/07/2023
2272	Local Production	2,689	$0.8136	Sendout	10/07/2023	10/07/2023
2273	Texas Eastern M3	156	$1.0062	Sendout	10/07/2023	10/07/2023
2274	Tennessee Zone 4 Delivered	53	$0.8136	Sendout	10/07/2023	10/07/2023
2275	Tennessee Zone 4 Delivered	300	$0.8636	Sendout	10/07/2023	10/07/2023
2276	Tennessee Zone 4 Delivered	4	$0.8136	Sendout	10/07/2023	10/07/2023
2277	Tennessee Zone 4 Delivered	7	$0.8136	Sendout	10/07/2023	10/07/2023
2278	Transco Zone 6 NonNY	1	$0.8908	Sendout	10/07/2023	10/07/2023
2279	Mt Bethel Interconnect	20,000	$0.9050	Purchase for Resale/Sendout	10/08/2023	10/08/2023
2280	Texas Eastern M3	20,000	$1.0062	Sendout	10/08/2023	10/08/2023
2281	Montandon	5,000	$1.0062	Sendout	10/08/2023	10/08/2023
2282	Transco Zone 6 NonNY	20,755	$0.8908	Storage/Sendout	10/08/2023	10/08/2023
2283	Transco Zone 6 NonNY	8,000	$0.8908	Storage/Sendout	10/08/2023	10/08/2023
2284	Local Production	1,317	$0.8300	Sendout	10/08/2023	10/08/2023
2285	Local Production	566	$0.7785	Sendout	10/08/2023	10/08/2023
2286	Local Production	1,529	$0.8136	Sendout	10/08/2023	10/08/2023
2287	Tennessee Zone 4 Delivered	142	$0.8636	Sendout	10/08/2023	10/08/2023
2288	Mt Bethel Interconnect	20,000	$0.9050	Purchase for Resale/Sendout	10/09/2023	10/09/2023
2289	Texas Eastern M3	20,000	$1.0062	Sendout	10/09/2023	10/09/2023
2290	Montandon	5,000	$1.0062	Sendout	10/09/2023	10/09/2023
2291	Transco Zone 6 NonNY	20,755	$0.8908	Storage/Sendout	10/09/2023	10/09/2023
2292	Transco Zone 6 NonNY	20,000	$0.8908	Storage/Sendout	10/09/2023	10/09/2023
2293	Local Production	1,312	$0.8300	Sendout	10/09/2023	10/09/2023
2294	Local Production	562	$0.7785	Sendout	10/09/2023	10/09/2023
2295	Tennessee Zone 4 Delivered	189	$0.8636	Sendout	10/09/2023	10/09/2023
2296	Tennessee Zone 4 Delivered	1	$0.8136	Sendout	10/09/2023	10/09/2023
2297	Tennessee Zone 4 Receipt	5,000	$1.1550	Sendout	10/10/2023	10/10/2023
2298	Texas Eastern M2	10,000	$1.1950	Sendout	10/10/2023	10/10/2023
2299	Texas Eastern M2	15,000	$1.2000	Sendout	10/10/2023	10/10/2023
2300	Mt Bethel Interconnect	22,000	$1.2800	Purchase for Resale/Sendout	10/10/2023	10/10/2023
2301	Texas Eastern M3	17,000	$1.3287	Sendout	10/10/2023	10/10/2023
2302	Montandon	8,000	$1.3287	Sendout	10/10/2023	10/10/2023
2303	Transco Zone 6 NonNY	20,755	$1.2635	Storage/Sendout	10/10/2023	10/10/2023
2304	Transco Zone 6 NonNY	10,000	$1.2635	Storage/Sendout	10/10/2023	10/10/2023
2305	Local Production	1,305	$1.1700	Sendout	10/10/2023	10/10/2023
2306	Local Production	570	$1.1115	Sendout	10/10/2023	10/10/2023
2307	Local Production	1,709	$1.2051	Sendout	10/10/2023	10/10/2023
2308	Tennessee Zone 4 Delivered	1	$1.2051	Sendout	10/10/2023	10/10/2023
2309	Tennessee Zone 4 Receipt	5,000	$1.2000	Sendout	10/11/2023	10/11/2023
2310	Texas Eastern M2	20,000	$1.2025	Sendout	10/11/2023	10/11/2023
2311	Mt Bethel Interconnect	23,000	$1.2700	Purchase for Resale/Sendout	10/11/2023	10/11/2023
2312	Texas Eastern M3	17,000	$1.3337	Sendout	10/11/2023	10/11/2023
2313	Montandon	8,000	$1.3337	Sendout	10/11/2023	10/11/2023
2314	Transco Zone 6 NonNY	13,000	$1.3240	Storage/Sendout	10/11/2023	10/11/2023
2315	Local Production	1,311	$1.2300	Sendout	10/11/2023	10/11/2023
2316	Local Production	570	$1.1655	Sendout	10/11/2023	10/11/2023
2317	Local Production	966	$1.2503	Sendout	10/11/2023	10/11/2023
2318	Tennessee Zone 4 Delivered	5	$1.3003	Sendout	10/11/2023	10/11/2023
2319	Tennessee Zone 4 Delivered	2	$1.2503	Sendout	10/11/2023	10/11/2023
2320	Transco Zone 6 NonNY	1	$1.3240	Sendout	10/11/2023	10/11/2023
2321	Tennessee Zone 4 Receipt	5,000	$1.2000	Sendout	10/12/2023	10/12/2023
2322	Texas Eastern M2	10,000	$1.1725	Sendout	10/12/2023	10/12/2023
2323	Mt Bethel Interconnect	20,000	$1.3100	Purchase for Resale/Sendout	10/12/2023	10/12/2023
2324	Texas Eastern M3	17,999	$1.3035	Sendout	10/12/2023	10/12/2023
2325	Montandon	7,001	$1.3035	Sendout	10/12/2023	10/12/2023
2326	Transco Zone 6 NonNY	8,000	$1.2887	Storage/Sendout	10/12/2023	10/12/2023
2327	Local Production	1,256	$1.1700	Sendout	10/12/2023	10/12/2023
2328	Local Production	568	$1.1340	Sendout	10/12/2023	10/12/2023
2329	Local Production	1,160	$1.2503	Sendout	10/12/2023	10/12/2023
2330	Texas Eastern M3	142	$1.3035	Sendout	10/12/2023	10/12/2023
2331	Tennessee Zone 4 Delivered	89	$1.3003	Sendout	10/12/2023	10/12/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
2332	Transco Zone 6 NonNY	159	$1.2887	Sendout	10/12/2023	10/12/2023
2333	Tennessee Zone 4 Delivered	4	$1.2503	Sendout	10/12/2023	10/12/2023
2334	Transco Zone 6 NonNY	1	$1.2887	Sendout	10/12/2023	10/12/2023
2335	Texas Eastern M3	5	$1.3035	Sendout	10/12/2023	10/12/2023
2336	Tennessee Zone 4 Delivered	2	$1.2503	Sendout	10/12/2023	10/12/2023
2337	Transco Zone 6 NonNY	2	$1.2887	Sendout	10/12/2023	10/12/2023
2338	Transco Zone 6 NonNY	2	$1.2887	Sendout	10/12/2023	10/12/2023
2339	Tennessee Zone 4 Receipt	10,000	$1.0750	Sendout	10/13/2023	10/13/2023
2340	Mt Bethel Interconnect	22,000	$1.1550	Purchase for Resale/Sendout	10/13/2023	10/13/2023
2341	Texas Eastern M3	10,000	$1.2027	Sendout	10/13/2023	10/13/2023
2342	Montandon	7,001	$1.2027	Sendout	10/13/2023	10/13/2023
2343	Local Production	1,268	$1.0850	Sendout	10/13/2023	10/13/2023
2344	Local Production	571	$1.0125	Sendout	10/13/2023	10/13/2023
2345	Local Production	2,103	$1.1248	Sendout	10/13/2023	10/13/2023
2346	Tennessee Zone 4 Delivered	2	$1.1248	Sendout	10/13/2023	10/13/2023
2347	Transco Zone 6 NonNY	1	$1.1527	Sendout	10/13/2023	10/13/2023
2348	Mt Bethel Interconnect	13,000	$0.9450	Purchase for Resale/Sendout	10/14/2023	10/14/2023
2349	Texas Eastern M3	10,000	$0.9458	Sendout	10/14/2023	10/14/2023
2350	Montandon	5,800	$0.9458	Sendout	10/14/2023	10/14/2023
2351	Transco Zone 6 NonNY	12,000	$1.0318	Storage/Sendout	10/14/2023	10/14/2023
2352	Local Production	1,257	$0.7700	Sendout	10/14/2023	10/14/2023
2353	Local Production	590	$0.9045	Sendout	10/14/2023	10/14/2023
2354	Local Production	1,507	$0.8989	Sendout	10/14/2023	10/14/2023
2355	Tennessee Zone 4 Delivered	60	$0.9489	Sendout	10/14/2023	10/14/2023
2356	Tennessee Zone 4 Receipt	15,000	$0.8500	Sendout	10/14/2023	10/16/2023
2357	Texas Eastern M2	15,000	$0.8000	Sendout	10/14/2023	10/16/2023
2358	Mt Bethel Interconnect	13,000	$0.9450	Purchase for Resale/Sendout	10/15/2023	10/15/2023
2359	Texas Eastern M3	19,200	$0.9458	Sendout	10/15/2023	10/15/2023
2360	Montandon	5,800	$0.9458	Sendout	10/15/2023	10/15/2023
2361	Transco Zone 6 NonNY	16,000	$1.0318	Storage/Sendout	10/15/2023	10/15/2023
2362	Local Production	1,255	$0.7700	Sendout	10/15/2023	10/15/2023
2363	Local Production	581	$0.9045	Sendout	10/15/2023	10/15/2023
2364	Local Production	1,551	$0.8989	Sendout	10/15/2023	10/15/2023
2365	Tennessee Zone 4 Delivered	107	$0.9489	Sendout	10/15/2023	10/15/2023
2366	Texas Eastern M3	2	$0.9458	Sendout	10/15/2023	10/15/2023
2367	Mt Bethel Interconnect	13,000	$0.9450	Purchase for Resale/Sendout	10/16/2023	10/16/2023
2368	Texas Eastern M3	19,200	$0.9458	Sendout	10/16/2023	10/16/2023
2369	Montandon	5,800	$0.9458	Sendout	10/16/2023	10/16/2023
2370	Transco Zone 6 NonNY	16,000	$1.0318	Storage/Sendout	10/16/2023	10/16/2023
2371	Local Production	1,245	$0.7700	Sendout	10/16/2023	10/16/2023
2372	Local Production	589	$0.9045	Sendout	10/16/2023	10/16/2023
2373	Local Production	1,024	$0.8989	Sendout	10/16/2023	10/16/2023
2374	Tennessee Zone 4 Delivered	130	$0.9489	Sendout	10/16/2023	10/16/2023
2375	Texas Eastern M3	3	$0.9458	Sendout	10/16/2023	10/16/2023
2376	Tennessee Zone 4 Delivered	1	$0.8989	Sendout	10/16/2023	10/16/2023
2377	Texas Eastern M3	2	$0.9458	Sendout	10/16/2023	10/16/2023
2378	Tennessee Zone 4 Receipt	10,000	$1.2875	Sendout	10/17/2023	10/17/2023
2379	Tennessee Zone 4 Receipt	10,000	$1.2850	Sendout	10/17/2023	10/17/2023
2380	Texas Eastern M2	30,000	$1.2375	Sendout	10/17/2023	10/17/2023
2381	Mt Bethel Interconnect	16,000	$1.3900	Purchase for Resale/Sendout	10/17/2023	10/17/2023
2382	Texas Eastern M3	15,999	$1.3690	Sendout	10/17/2023	10/17/2023
2383	Montandon	9,001	$1.3690	Sendout	10/17/2023	10/17/2023
2384	Transco Zone 6 NonNY	16,000	$1.3844	Storage/Sendout	10/17/2023	10/17/2023
2385	Local Production	1,251	$1.2000	Sendout	10/17/2023	10/17/2023
2386	Local Production	597	$1.2195	Sendout	10/17/2023	10/17/2023
2387	Local Production	480	$1.3357	Sendout	10/17/2023	10/17/2023
2388	Tennessee Zone 4 Delivered	1	$1.3357	Sendout	10/17/2023	10/17/2023
2389	Tennessee Zone 4 Receipt	10,000	$1.3925	Sendout	10/18/2023	10/18/2023
2390	Tennessee Zone 4 Receipt	10,000	$1.3850	Sendout	10/18/2023	10/18/2023
2391	Texas Eastern M2	30,000	$1.3100	Sendout	10/18/2023	10/18/2023
2392	Texas Eastern M2	10,000	$1.3100	Sendout	10/18/2023	10/18/2023
2393	Mt Bethel Interconnect	15,000	$1.4700	Purchase for Resale/Sendout	10/18/2023	10/18/2023
2394	Texas Eastern M3	12,999	$1.4446	Sendout	10/18/2023	10/18/2023

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2395	Montandon	12,001	$1.4446	Sendout	10/18/2023	10/18/2023
2396	Transco Zone 6 NonNY	15,000	$1.4902	Storage/Sendout	10/18/2023	10/18/2023
2397	Local Production	1,257	$1.3500	Sendout	10/18/2023	10/18/2023
2398	Local Production	594	$1.3140	Sendout	10/18/2023	10/18/2023
2399	Local Production	782	$1.4361	Sendout	10/18/2023	10/18/2023
2400	Tennessee Zone 4 Delivered	80	$1.4861	Sendout	10/18/2023	10/18/2023
2401	Tennessee Zone 4 Delivered	2	$1.4361	Sendout	10/18/2023	10/18/2023
2402	Transco Zone 6 NonNY	1	$1.4902	Sendout	10/18/2023	10/18/2023
2403	Tennessee Zone 4 Receipt	20,000	$1.4300	Sendout	10/19/2023	10/19/2023
2404	Mt Bethel Interconnect	11,000	$1.5400	Purchase for Resale/Sendout	10/19/2023	10/19/2023
2405	Texas Eastern M3	10,000	$1.5403	Sendout	10/19/2023	10/19/2023
2406	Montandon	11,001	$1.5403	Sendout	10/19/2023	10/19/2023
2407	Transco Zone 6 NonNY	3,000	$1.5204	Storage/Sendout	10/19/2023	10/19/2023
2408	Local Production	1,048	$1.3500	Sendout	10/19/2023	10/19/2023
2409	Local Production	602	$1.3410	Sendout	10/19/2023	10/19/2023
2410	Local Production	1,604	$1.4712	Sendout	10/19/2023	10/19/2023
2411	Texas Eastern M3	109	$1.5403	Sendout	10/19/2023	10/19/2023
2412	Tennessee Zone 4 Delivered	262	$1.5212	Sendout	10/19/2023	10/19/2023
2413	Transco Zone 6 NonNY	458	$1.5204	Sendout	10/19/2023	10/19/2023
2414	Texas Eastern M3	4	$1.5403	Sendout	10/19/2023	10/19/2023
2415	Tennessee Zone 4 Delivered	6	$1.4712	Sendout	10/19/2023	10/19/2023
2416	Transco Zone 6 NonNY	6	$1.5204	Sendout	10/19/2023	10/19/2023
2417	Texas Eastern M3	19	$1.5403	Sendout	10/19/2023	10/19/2023
2418	Tennessee Zone 4 Delivered	7	$1.4712	Sendout	10/19/2023	10/19/2023
2419	Transco Zone 6 NonNY	12	$1.5204	Sendout	10/19/2023	10/19/2023
2420	Transco Zone 6 NonNY	4	$1.5204	Sendout	10/19/2023	10/19/2023
2421	Tennessee Zone 4 Receipt	10,000	$1.2850	Sendout	10/20/2023	10/20/2023
2422	Tennessee Zone 4 Receipt	10,000	$1.2925	Sendout	10/20/2023	10/20/2023
2423	Mt Bethel Interconnect	9,000	$1.3950	Purchase for Resale/Sendout	10/20/2023	10/20/2023
2424	Texas Eastern M3	5,000	$1.4093	Sendout	10/20/2023	10/20/2023
2425	Montandon	8,000	$1.4093	Sendout	10/20/2023	10/20/2023
2426	Local Production	337	$1.2300	Sendout	10/20/2023	10/20/2023
2427	Local Production	603	$1.1835	Sendout	10/20/2023	10/20/2023
2428	Local Production	1,769	$1.3256	Sendout	10/20/2023	10/20/2023
2429	Texas Eastern M3	108	$1.4093	Sendout	10/20/2023	10/20/2023
2430	Tennessee Zone 4 Delivered	262	$1.3756	Sendout	10/20/2023	10/20/2023
2431	Transco Zone 6 NonNY	457	$1.3441	Sendout	10/20/2023	10/20/2023
2432	Texas Eastern M3	4	$1.4093	Sendout	10/20/2023	10/20/2023
2433	Tennessee Zone 4 Delivered	6	$1.3256	Sendout	10/20/2023	10/20/2023
2434	Transco Zone 6 NonNY	6	$1.3441	Sendout	10/20/2023	10/20/2023
2435	Texas Eastern M3	19	$1.4093	Sendout	10/20/2023	10/20/2023
2436	Tennessee Zone 4 Delivered	6	$1.3256	Sendout	10/20/2023	10/20/2023
2437	Transco Zone 6 NonNY	11	$1.3441	Sendout	10/20/2023	10/20/2023
2438	Transco Zone 6 NonNY	4	$1.3441	Sendout	10/20/2023	10/20/2023
2439	Mt Bethel Interconnect	15,000	$1.4500	Purchase for Resale/Sendout	10/21/2023	10/21/2023
2440	Montandon	8,000	$1.4244	Sendout	10/21/2023	10/21/2023
2441	Transco Zone 6 NonNY	5,000	$1.4599	Storage/Sendout	10/21/2023	10/21/2023
2442	Local Production	986	$1.3050	Sendout	10/21/2023	10/21/2023
2443	Local Production	598	$1.2870	Sendout	10/21/2023	10/21/2023
2444	Local Production	1,207	$1.3859	Sendout	10/21/2023	10/21/2023
2445	Texas Eastern M3	156	$1.4244	Sendout	10/21/2023	10/21/2023
2446	Tennessee Zone 4 Delivered	296	$1.4359	Sendout	10/21/2023	10/21/2023
2447	Tennessee Zone 4 Delivered	9	$1.3859	Sendout	10/21/2023	10/21/2023
2448	Tennessee Zone 4 Receipt	30,000	$1.3425	Sendout	10/21/2023	10/23/2023
2449	Texas Eastern M2	90,000	$1.2925	Storage/Sendout	10/21/2023	10/23/2023
2450	Mt Bethel Interconnect	15,000	$1.4500	Purchase for Resale/Sendout	10/22/2023	10/22/2023
2451	Texas Eastern M3	17,000	$1.4244	Sendout	10/22/2023	10/22/2023
2452	Montandon	8,000	$1.4244	Sendout	10/22/2023	10/22/2023
2453	Transco Zone 6 NonNY	20,755	$1.4599	Storage/Sendout	10/22/2023	10/22/2023
2454	Transco Zone 6 NonNY	24,532	$1.4599	Storage/Sendout	10/22/2023	10/22/2023
2455	Local Production	1,208	$1.3050	Sendout	10/22/2023	10/22/2023
2456	Local Production	589	$1.2870	Sendout	10/22/2023	10/22/2023
2457	Local Production	983	$1.3859	Sendout	10/22/2023	10/22/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
2458	Tennessee Zone 4 Delivered	62	$1.4359	Sendout	10/22/2023	10/22/2023
2459	Tennessee Zone 4 Delivered	1	$1.3859	Sendout	10/22/2023	10/22/2023
2460	Mt Bethel Interconnect	15,000	$1.4500	Purchase for Resale/Sendout	10/23/2023	10/23/2023
2461	Texas Eastern M3	17,000	$1.4244	Sendout	10/23/2023	10/23/2023
2462	Montandon	8,000	$1.4244	Sendout	10/23/2023	10/23/2023
2463	Transco Zone 6 NonNY	20,755	$1.4599	Storage/Sendout	10/23/2023	10/23/2023
2464	Transco Zone 6 NonNY	29,730	$1.4599	Storage/Sendout	10/23/2023	10/23/2023
2465	Local Production	1,275	$1.3050	Sendout	10/23/2023	10/23/2023
2466	Local Production	560	$1.2870	Sendout	10/23/2023	10/23/2023
2467	Local Production	916	$1.3859	Sendout	10/23/2023	10/23/2023
2468	Texas Eastern M2	30,000	$1.4400	Sendout	10/24/2023	10/24/2023
2469	Tennessee Zone 4 Receipt	10,000	$1.4850	Sendout	10/24/2023	10/24/2023
2470	Texas Eastern M3	17,000	$1.5705	Sendout	10/24/2023	10/24/2023
2471	Montandon	8,000	$1.5705	Sendout	10/24/2023	10/24/2023
2472	Transco Zone 6 NonNY	20,000	$1.5758	Storage/Sendout	10/24/2023	10/24/2023
2473	Local Production	1,086	$1.3700	Sendout	10/24/2023	10/24/2023
2474	Local Production	561	$1.3905	Sendout	10/24/2023	10/24/2023
2475	Local Production	1,016	$1.5264	Sendout	10/24/2023	10/24/2023
2476	Texas Eastern M3	24	$1.5705	Sendout	10/24/2023	10/24/2023
2477	Tennessee Zone 4 Delivered	57	$1.5764	Sendout	10/24/2023	10/24/2023
2478	Transco Zone 6 NonNY	28	$1.5758	Sendout	10/24/2023	10/24/2023
2479	Tennessee Zone 4 Delivered	3	$1.5264	Sendout	10/24/2023	10/24/2023
2480	Transco Zone 6 NonNY	2	$1.5758	Sendout	10/24/2023	10/24/2023
2481	Tennessee Zone 4 Receipt	10,000	$1.1975	Sendout	10/25/2023	10/25/2023
2482	Texas Eastern M2	10,000	$1.1500	Sendout	10/25/2023	10/25/2023
2483	Texas Eastern M3	16,500	$1.2783	Sendout	10/25/2023	10/25/2023
2484	Montandon	8,500	$1.2783	Sendout	10/25/2023	10/25/2023
2485	Local Production	1,298	$1.1300	Sendout	10/25/2023	10/25/2023
2486	Local Production	565	$1.1205	Sendout	10/25/2023	10/25/2023
2487	Local Production	1,338	$1.2453	Sendout	10/25/2023	10/25/2023
2488	Texas Eastern M3	57	$1.2783	Sendout	10/25/2023	10/25/2023
2489	Tennessee Zone 4 Delivered	267	$1.2953	Sendout	10/25/2023	10/25/2023
2490	Transco Zone 6 NonNY	512	$1.2736	Sendout	10/25/2023	10/25/2023
2491	Texas Eastern M3	5	$1.2783	Sendout	10/25/2023	10/25/2023
2492	Tennessee Zone 4 Delivered	7	$1.2453	Sendout	10/25/2023	10/25/2023
2493	Transco Zone 6 NonNY	8	$1.2736	Sendout	10/25/2023	10/25/2023
2494	Texas Eastern M3	18	$1.2783	Sendout	10/25/2023	10/25/2023
2495	Tennessee Zone 4 Delivered	6	$1.2453	Sendout	10/25/2023	10/25/2023
2496	Transco Zone 6 NonNY	10	$1.2736	Sendout	10/25/2023	10/25/2023
2497	Transco Zone 6 NonNY	5	$1.2736	Sendout	10/25/2023	10/25/2023
2498	Tennessee Zone 4 Receipt	10,000	$1.0600	Sendout	10/26/2023	10/26/2023
2499	Tennessee Zone 4 Receipt	10,000	$1.0550	Sendout	10/26/2023	10/26/2023
2500	Texas Eastern M3	6,000	$1.0969	Sendout	10/26/2023	10/26/2023
2501	Montandon	8,500	$1.0969	Sendout	10/26/2023	10/26/2023
2502	Transco Zone 6 NonNY	3,000	$1.1477	Storage/Sendout	10/26/2023	10/26/2023
2503	Local Production	1,313	$1.0100	Sendout	10/26/2023	10/26/2023
2504	Local Production	560	$1.0080	Sendout	10/26/2023	10/26/2023
2505	Local Production	1,206	$1.0997	Sendout	10/26/2023	10/26/2023
2506	Texas Eastern M3	142	$1.0969	Sendout	10/26/2023	10/26/2023
2507	Tennessee Zone 4 Delivered	135	$1.0997	Sendout	10/26/2023	10/26/2023
2508	Tennessee Zone 4 Delivered	300	$1.1497	Sendout	10/26/2023	10/26/2023
2509	Transco Zone 6 NonNY	942	$1.1477	Sendout	10/26/2023	10/26/2023
2510	Texas Eastern M3	6	$1.0969	Sendout	10/26/2023	10/26/2023
2511	Tennessee Zone 4 Delivered	8	$1.0997	Sendout	10/26/2023	10/26/2023
2512	Transco Zone 6 NonNY	15	$1.1477	Sendout	10/26/2023	10/26/2023
2513	Texas Eastern M3	19	$1.0969	Sendout	10/26/2023	10/26/2023
2514	Tennessee Zone 4 Delivered	12	$1.0997	Sendout	10/26/2023	10/26/2023
2515	Transco Zone 6 NonNY	24	$1.1477	Sendout	10/26/2023	10/26/2023
2516	Transco Zone 6 NonNY	7	$1.1477	Sendout	10/26/2023	10/26/2023
2517	Tennessee Zone 4 Receipt	5,000	$0.9650	Sendout	10/27/2023	10/27/2023
2518	Montandon	7,501	$1.1372	Sendout	10/27/2023	10/27/2023
2519	Transco Zone 6 NonNY	3,000	$0.9815	Storage/Sendout	10/27/2023	10/27/2023
2520	Local Production	1,300	$0.9600	Sendout	10/27/2023	10/27/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
2521	Local Production	558	$0.8595	Sendout	10/27/2023	10/27/2023
2522	Local Production	2,117	$1.0043	Sendout	10/27/2023	10/27/2023
2523	Texas Eastern M3	108	$1.1372	Sendout	10/27/2023	10/27/2023
2524	Tennessee Zone 4 Delivered	252	$1.0043	Sendout	10/27/2023	10/27/2023
2525	Tennessee Zone 4 Delivered	300	$1.0543	Sendout	10/27/2023	10/27/2023
2526	Transco Zone 6 NonNY	1,211	$0.9815	Sendout	10/27/2023	10/27/2023
2527	Texas Eastern M3	6	$1.1372	Sendout	10/27/2023	10/27/2023
2528	Tennessee Zone 4 Delivered	8	$1.0043	Sendout	10/27/2023	10/27/2023
2529	Tennessee Zone 4 Delivered	1	$1.0543	Sendout	10/27/2023	10/27/2023
2530	Transco Zone 6 NonNY	20	$0.9815	Sendout	10/27/2023	10/27/2023
2531	Texas Eastern M3	19	$1.1372	Sendout	10/27/2023	10/27/2023
2532	Tennessee Zone 4 Delivered	16	$1.0043	Sendout	10/27/2023	10/27/2023
2533	Transco Zone 6 NonNY	31	$0.9815	Sendout	10/27/2023	10/27/2023
2534	Tennessee Zone 4 Delivered	1	$1.0543	Sendout	10/27/2023	10/27/2023
2535	Transco Zone 6 NonNY	9	$0.9815	Sendout	10/27/2023	10/27/2023
2536	Mt Bethel Interconnect	5,000	$1.1600	Purchase for Resale/Sendout	10/28/2023	10/28/2023
2537	Montandon	6,801	$1.1574	Sendout	10/28/2023	10/28/2023
2538	Local Production	1,274	$1.0200	Sendout	10/28/2023	10/28/2023
2539	Local Production	549	$0.9810	Sendout	10/28/2023	10/28/2023
2540	Local Production	2,475	$1.0395	Sendout	10/28/2023	10/28/2023
2541	Texas Eastern M3	156	$1.1574	Sendout	10/28/2023	10/28/2023
2542	Tennessee Zone 4 Delivered	362	$1.0395	Sendout	10/28/2023	10/28/2023
2543	Tennessee Zone 4 Delivered	300	$1.0895	Sendout	10/28/2023	10/28/2023
2544	Transco Zone 6 NonNY	890	$1.1174	Sendout	10/28/2023	10/28/2023
2545	Texas Eastern M3	6	$1.1574	Sendout	10/28/2023	10/28/2023
2546	Tennessee Zone 4 Delivered	8	$1.0395	Sendout	10/28/2023	10/28/2023
2547	Tennessee Zone 4 Delivered	1	$1.0895	Sendout	10/28/2023	10/28/2023
2548	Transco Zone 6 NonNY	14	$1.1174	Sendout	10/28/2023	10/28/2023
2549	Texas Eastern M3	19	$1.1574	Sendout	10/28/2023	10/28/2023
2550	Tennessee Zone 4 Delivered	24	$1.0395	Sendout	10/28/2023	10/28/2023
2551	Transco Zone 6 NonNY	22	$1.1174	Sendout	10/28/2023	10/28/2023
2552	Tennessee Zone 4 Delivered	2	$1.0395	Sendout	10/28/2023	10/28/2023
2553	Tennessee Zone 4 Delivered	2	$1.0895	Sendout	10/28/2023	10/28/2023
2554	Transco Zone 6 NonNY	7	$1.1174	Sendout	10/28/2023	10/28/2023
2555	Mt Bethel Interconnect	5,000	$1.1600	Purchase for Resale/Sendout	10/29/2023	10/29/2023
2556	Montandon	6,801	$1.1574	Sendout	10/29/2023	10/29/2023
2557	Transco Zone 6 NonNY	18,000	$1.1174	Storage/Sendout	10/29/2023	10/29/2023
2558	Local Production	1,239	$1.0200	Sendout	10/29/2023	10/29/2023
2559	Local Production	552	$0.9810	Sendout	10/29/2023	10/29/2023
2560	Local Production	2,275	$1.0395	Sendout	10/29/2023	10/29/2023
2561	Tennessee Zone 4 Delivered	152	$1.0395	Sendout	10/29/2023	10/29/2023
2562	Tennessee Zone 4 Delivered	300	$1.0895	Sendout	10/29/2023	10/29/2023
2563	Transco Zone 6 NonNY	407	$1.1174	Sendout	10/29/2023	10/29/2023
2564	Texas Eastern M3	4	$1.1574	Sendout	10/29/2023	10/29/2023
2565	Tennessee Zone 4 Delivered	8	$1.0395	Sendout	10/29/2023	10/29/2023
2566	Transco Zone 6 NonNY	6	$1.1174	Sendout	10/29/2023	10/29/2023
2567	Texas Eastern M3	9	$1.1574	Sendout	10/29/2023	10/29/2023
2568	Tennessee Zone 4 Delivered	16	$1.0395	Sendout	10/29/2023	10/29/2023
2569	Transco Zone 6 NonNY	7	$1.1174	Sendout	10/29/2023	10/29/2023
2570	Tennessee Zone 4 Delivered	1	$1.0395	Sendout	10/29/2023	10/29/2023
2571	Tennessee Zone 4 Delivered	2	$1.0895	Sendout	10/29/2023	10/29/2023
2572	Transco Zone 6 NonNY	4	$1.1174	Sendout	10/29/2023	10/29/2023
2573	Mt Bethel Interconnect	5,000	$1.1600	Purchase for Resale/Sendout	10/30/2023	10/30/2023
2574	Texas Eastern M3	18,200	$1.1574	Sendout	10/30/2023	10/30/2023
2575	Montandon	6,801	$1.1574	Sendout	10/30/2023	10/30/2023
2576	Transco Zone 6 NonNY	20,755	$1.1174	Storage/Sendout	10/30/2023	10/30/2023
2577	Transco Zone 6 NonNY	33,720	$1.1174	Storage/Sendout	10/30/2023	10/30/2023
2578	Local Production	1,208	$1.0200	Sendout	10/30/2023	10/30/2023
2579	Local Production	601	$0.9810	Sendout	10/30/2023	10/30/2023
2580	Local Production	7,976	$1.0395	Sendout	10/30/2023	10/30/2023
2581	Texas Eastern M2	35,000	$2.2025	Sendout	10/31/2023	10/31/2023
2582	Tennessee Zone 4 Receipt	20,000	$2.2725	Sendout	10/31/2023	10/31/2023
2583	Texas Eastern M2	25,000	$2.2000	Sendout	10/31/2023	10/31/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
2584	Mt Bethel Interconnect	30,000	$2.4450	Purchase for Resale/Sendout	10/31/2023	10/31/2023
2585	Texas Eastern M3	16,500	$2.3313	Sendout	10/31/2023	10/31/2023
2586	Montandon	8,500	$2.3313	Sendout	10/31/2023	10/31/2023
2587	Transco Zone 6 NonNY	20,755	$2.3263	Storage/Sendout	10/31/2023	10/31/2023
2588	Transco Zone 6 NonNY	33,720	$2.3263	Storage/Sendout	10/31/2023	10/31/2023
2589	Local Production	1,263	$2.0700	Sendout	10/31/2023	10/31/2023
2590	Local Production	514	$2.0610	Sendout	10/31/2023	10/31/2023
2591	Tennessee Zone 4 Delivered	72	$2.3646	Sendout	10/31/2023	10/31/2023
2592	Local Production	350	$2.7640	Sendout	10/31/2023	10/31/2023
2593	Local Production	169	$2.5560	Sendout	10/31/2023	10/31/2023
2594	Tennessee Zone 4 Receipt	15,000	$2.2050	Sendout	11/01/2023	11/01/2023
2595	Texas Eastern M2	30,000	$2.1600	Sendout	11/01/2023	11/01/2023
2596	Columbia A06 Pool	5,000	$2.2850	Sendout	11/01/2023	11/01/2023
2597	Texas Eastern M2	30,000	$2.1600	Sendout	11/01/2023	11/01/2023
2598	Columbia A06 Pool	20,000	$2.2850	Sendout	11/01/2023	11/01/2023
2599	Local Production	406	$2.2650	Sendout	11/01/2023	11/01/2023
2600	Mt Bethel Interconnect	35,000	$2.2400	Purchase for Resale/Sendout	11/01/2023	11/01/2023
2601	Texas Eastern M3	16,500	$2.2709	Sendout	11/01/2023	11/01/2023
2602	Montandon	8,500	$2.2709	Sendout	11/01/2023	11/01/2023
2603	Transco Zone 6 NonNY	30,000	$2.3363	Storage/Sendout	11/01/2023	11/01/2023
2604	Transco Zone 6 NonNY	32,709	$2.3363	Sendout	11/01/2023	11/01/2023
2605	Local Production	568	$2.0700	Sendout	11/01/2023	11/01/2023
2606	Transco Zone 6 NonNY	1	$2.3363	Sendout	11/01/2023	11/01/2023
2607	Local Production	26,361	$15.9800	RNG Purchase	11/01/2023	11/30/2023
2608	Local Production	1,303	$1.6380	Sendout	11/01/2023	11/30/2023
2609	Local Production	513	$1.6380	Sendout	11/01/2023	11/30/2023
2610	Local Production	24,000	$1.7300	Sendout	11/01/2023	11/30/2023
2611	Local Production	204,410	$2.2183	Sendout	11/01/2023	11/30/2023
2612	Texas Eastern M2	803,074	$2.5190	Sendout	11/01/2023	11/30/2023
2613	Tennessee Zone 4 300 Leg Pool	56,190	$2.6440	Sendout	11/01/2023	11/30/2023
2614	Tennessee Zone 4 200 Leg Pool	45,180	$2.7305	Sendout	11/01/2023	11/30/2023
2615	Leidy Line Supply	66,360	$2.7130	Sendout	11/01/2023	11/30/2023
2616	Leidy Line Supply	226,650	$2.7817	Sendout	11/01/2023	11/30/2023
2617	Columbia TCO Pool	116,790	$2.6190	Sendout	11/01/2023	11/30/2023
2618	Columbia A06 Pool	57,540	$2.6616	Sendout	11/01/2023	11/30/2023
2619	Mt Bethel Interconnect	480,000	$2.1400	Purchase for Resale	11/01/2023	11/30/2023
2620	Tennessee Zone 4 Delivered	196,500	$2.1768	Sendout	11/01/2023	11/30/2023
2621	Transco Zone 6 NonNY	103,800	$1.9334	Sendout	11/01/2023	11/30/2023
2622	Local Production	27,123	$1.8729	Sendout	11/01/2023	11/30/2023
2623	Local Production	440	$2.9640	Sendout	11/01/2023	11/30/2023
2624	Tennessee Zone 4 Receipt	15,000	$1.9700	Sendout	11/02/2023	11/02/2023
2625	Texas Eastern M2	30,000	$1.9350	Sendout	11/02/2023	11/02/2023
2626	Texas Eastern M2	10,000	$1.9350	Sendout	11/02/2023	11/02/2023
2627	Columbia A06 Pool	32,900	$2.0250	Sendout	11/02/2023	11/02/2023
2628	Columbia A06 Pool	7,100	$2.0750	Sendout	11/02/2023	11/02/2023
2629	Texas Eastern M2	50,000	$1.9250	Sendout	11/02/2023	11/02/2023
2630	Tennessee Zone 4 Receipt	5,000	$1.9650	Sendout	11/02/2023	11/02/2023
2631	Local Production	517	$1.8900	Sendout	11/02/2023	11/02/2023
2632	Mt Bethel Interconnect	35,000	$2.1000	Purchase for Resale/Sendout	11/02/2023	11/02/2023
2633	Texas Eastern M3	14,500	$2.0592	Sendout	11/02/2023	11/02/2023
2634	Montandon	7,319	$2.0592	Sendout	11/02/2023	11/02/2023
2635	Transco Zone 6 NonNY	30,000	$1.9686	Storage/Sendout	11/02/2023	11/02/2023
2636	Transco Zone 6 NonNY	32,709	$1.9686	Sendout	11/02/2023	11/02/2023
2637	Local Production	563	$1.7415	Sendout	11/02/2023	11/02/2023
2638	Tennessee Zone 4 Receipt	15,000	$1.5600	Sendout	11/03/2023	11/03/2023
2639	Tennessee Zone 4 Receipt	5,000	$1.5700	Sendout	11/03/2023	11/03/2023
2640	Texas Eastern M2	50,000	$1.5750	Sendout	11/03/2023	11/03/2023
2641	Texas Eastern M2	20,000	$1.5750	Sendout	11/03/2023	11/03/2023
2642	Columbia A06 Pool	30,000	$1.6500	Sendout	11/03/2023	11/03/2023
2643	Local Production	529	$1.5700	Sendout	11/03/2023	11/03/2023
2644	Mt Bethel Interconnect	25,000	$1.6950	Purchase for Resale/Sendout	11/03/2023	11/03/2023
2645	Texas Eastern M3	12,000	$1.7066	Sendout	11/03/2023	11/03/2023
2646	Montandon	13,001	$1.7066	Sendout	11/03/2023	11/03/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
2647	Transco Zone 6 NonNY	20,000	$1.6060	Storage/Sendout	11/03/2023	11/03/2023
2648	Transco Zone 6 NonNY	32,709	$1.6060	Sendout	11/03/2023	11/03/2023
2649	Local Production	555	$1.4175	Sendout	11/03/2023	11/03/2023
2650	Texas Eastern M3	300	$1.7066	Sendout	11/03/2023	11/03/2023
2651	Tennessee Zone 4 Delivered	90	$1.6119	Sendout	11/03/2023	11/03/2023
2652	Tennessee Zone 4 Delivered	58	$1.6619	Sendout	11/03/2023	11/03/2023
2653	Transco Zone 6 NonNY	280	$1.6060	Sendout	11/03/2023	11/03/2023
2654	Local Production	578	$1.3550	Sendout	11/04/2023	11/04/2023
2655	Mt Bethel Interconnect	24,000	$1.3700	Purchase for Resale/Sendout	11/04/2023	11/04/2023
2656	Texas Eastern M3	16,000	$1.3891	Sendout	11/04/2023	11/04/2023
2657	Montandon	9,001	$1.3891	Sendout	11/04/2023	11/04/2023
2658	Transco Zone 6 NonNY	17,000	$1.3743	Storage/Sendout	11/04/2023	11/04/2023
2659	Transco Zone 6 NonNY	32,709	$1.3743	Sendout	11/04/2023	11/04/2023
2660	Local Production	573	$1.2105	Sendout	11/04/2023	11/04/2023
2661	Tennessee Zone 4 Delivered	232	$1.3809	Sendout	11/04/2023	11/04/2023
2662	Tennessee Zone 4 Delivered	58	$1.4309	Sendout	11/04/2023	11/04/2023
2663	Transco Zone 6 NonNY	552	$1.3743	Sendout	11/04/2023	11/04/2023
2664	Tennessee Zone 4 Delivered	1	$1.4309	Sendout	11/04/2023	11/04/2023
2665	Transco Zone 6 NonNY	1	$1.3743	Sendout	11/04/2023	11/04/2023
2666	Tennessee Zone 4 Receipt	15,000	$1.3300	Sendout	11/04/2023	11/06/2023
2667	Texas Eastern M2	105,000	$1.2475	Sendout	11/04/2023	11/06/2023
2668	Columbia A06 Pool	75,000	$1.3400	Sendout	11/04/2023	11/06/2023
2669	Local Production	529	$1.3550	Sendout	11/05/2023	11/05/2023
2670	Mt Bethel Interconnect	24,000	$1.3700	Purchase for Resale/Sendout	11/05/2023	11/05/2023
2671	Texas Eastern M3	16,000	$1.3891	Sendout	11/05/2023	11/05/2023
2672	Montandon	9,001	$1.3891	Sendout	11/05/2023	11/05/2023
2673	Transco Zone 6 NonNY	11,000	$1.3743	Storage/Sendout	11/05/2023	11/05/2023
2674	Transco Zone 6 NonNY	32,709	$1.3743	Sendout	11/05/2023	11/05/2023
2675	Local Production	554	$1.2105	Sendout	11/05/2023	11/05/2023
2676	Tennessee Zone 4 Delivered	213	$1.3809	Sendout	11/05/2023	11/05/2023
2677	Tennessee Zone 4 Delivered	58	$1.4309	Sendout	11/05/2023	11/05/2023
2678	Transco Zone 6 NonNY	515	$1.3743	Sendout	11/05/2023	11/05/2023
2679	Local Production	516	$1.3550	Sendout	11/06/2023	11/06/2023
2680	Mt Bethel Interconnect	24,000	$1.3700	Purchase for Resale/Sendout	11/06/2023	11/06/2023
2681	Texas Eastern M3	16,000	$1.3891	Sendout	11/06/2023	11/06/2023
2682	Montandon	9,001	$1.3891	Sendout	11/06/2023	11/06/2023
2683	Transco Zone 6 NonNY	6,000	$1.3743	Storage/Sendout	11/06/2023	11/06/2023
2684	Transco Zone 6 NonNY	32,709	$1.3743	Sendout	11/06/2023	11/06/2023
2685	Local Production	560	$1.2105	Sendout	11/06/2023	11/06/2023
2686	Texas Eastern M3	343	$1.3891	Sendout	11/06/2023	11/06/2023
2687	Tennessee Zone 4 Delivered	439	$1.3809	Sendout	11/06/2023	11/06/2023
2688	Tennessee Zone 4 Delivered	58	$1.4309	Sendout	11/06/2023	11/06/2023
2689	Transco Zone 6 NonNY	944	$1.3743	Sendout	11/06/2023	11/06/2023
2690	Tennessee Zone 4 Delivered	4	$1.4309	Sendout	11/06/2023	11/06/2023
2691	Transco Zone 6 NonNY	7	$1.3743	Sendout	11/06/2023	11/06/2023
2692	Columbia A06 Pool	30,000	$1.4750	Sendout	11/07/2023	11/07/2023
2693	Texas Eastern M2	35,000	$1.3925	Sendout	11/07/2023	11/07/2023
2694	Local Production	426	$1.4200	Sendout	11/07/2023	11/07/2023
2695	Mt Bethel Interconnect	23,000	$1.5450	Purchase for Resale/Sendout	11/07/2023	11/07/2023
2696	Texas Eastern M3	15,000	$1.5252	Sendout	11/07/2023	11/07/2023
2697	Montandon	10,001	$1.5252	Sendout	11/07/2023	11/07/2023
2698	Transco Zone 6 NonNY	12,000	$1.4851	Storage/Sendout	11/07/2023	11/07/2023
2699	Transco Zone 6 NonNY	32,709	$1.4851	Sendout	11/07/2023	11/07/2023
2700	Local Production	561	$1.3095	Sendout	11/07/2023	11/07/2023
2701	Texas Eastern M3	217	$1.5252	Sendout	11/07/2023	11/07/2023
2702	Tennessee Zone 4 Delivered	398	$1.5215	Sendout	11/07/2023	11/07/2023
2703	Tennessee Zone 4 Delivered	58	$1.5715	Sendout	11/07/2023	11/07/2023
2704	Transco Zone 6 NonNY	819	$1.4851	Sendout	11/07/2023	11/07/2023
2705	Transco Zone 6 NonNY	2	$1.4851	Sendout	11/07/2023	11/07/2023
2706	Texas Eastern M2	25,000	$1.5100	Sendout	11/08/2023	11/08/2023
2707	Columbia A06 Pool	30,000	$1.5500	Sendout	11/08/2023	11/08/2023
2708	Local Production	496	$1.5050	Sendout	11/08/2023	11/08/2023
2709	Mt Bethel Interconnect	29,000	$1.6500	Purchase for Resale/Sendout	11/08/2023	11/08/2023

UGI Utilities, Inc. - Gas Division
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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
2710	Texas Eastern M3	15,000	$1.6209	Sendout	11/08/2023	11/08/2023
2711	Montandon	10,001	$1.6209	Sendout	11/08/2023	11/08/2023
2712	Transco Zone 6 NonNY	27,000	$1.5959	Storage/Sendout	11/08/2023	11/08/2023
2713	Transco Zone 6 NonNY	32,709	$1.5959	Sendout	11/08/2023	11/08/2023
2714	Local Production	551	$1.4085	Sendout	11/08/2023	11/08/2023
2715	Texas Eastern M3	328	$1.6209	Sendout	11/08/2023	11/08/2023
2716	Tennessee Zone 4 Delivered	148	$1.6068	Sendout	11/08/2023	11/08/2023
2717	Tennessee Zone 4 Delivered	58	$1.6568	Sendout	11/08/2023	11/08/2023
2718	Transco Zone 6 NonNY	390	$1.5959	Sendout	11/08/2023	11/08/2023
2719	Tennessee Zone 4 Receipt	5,000	$1.5400	Sendout	11/09/2023	11/09/2023
2720	Local Production	495	$1.5500	Sendout	11/09/2023	11/09/2023
2721	Mt Bethel Interconnect	26,000	$1.6300	Purchase for Resale/Sendout	11/09/2023	11/09/2023
2722	Texas Eastern M3	15,000	$1.6814	Sendout	11/09/2023	11/09/2023
2723	Montandon	10,001	$1.6814	Sendout	11/09/2023	11/09/2023
2724	Transco Zone 6 NonNY	10,000	$1.5859	Storage/Sendout	11/09/2023	11/09/2023
2725	Transco Zone 6 NonNY	32,709	$1.5859	Sendout	11/09/2023	11/09/2023
2726	Local Production	542	$1.3995	Sendout	11/09/2023	11/09/2023
2727	Texas Eastern M3	343	$1.6814	Sendout	11/09/2023	11/09/2023
2728	Tennessee Zone 4 Delivered	350	$1.5918	Sendout	11/09/2023	11/09/2023
2729	Tennessee Zone 4 Delivered	58	$1.6418	Sendout	11/09/2023	11/09/2023
2730	Transco Zone 6 NonNY	776	$1.5859	Sendout	11/09/2023	11/09/2023
2731	Transco Zone 6 NonNY	2	$1.5859	Sendout	11/09/2023	11/09/2023
2732	Local Production	500	$1.7200	Sendout	11/10/2023	11/10/2023
2733	Mt Bethel Interconnect	30,000	$1.8700	Purchase for Resale/Sendout	11/10/2023	11/10/2023
2734	Texas Eastern M3	15,000	$1.8779	Sendout	11/10/2023	11/10/2023
2735	Montandon	10,001	$1.8779	Sendout	11/10/2023	11/10/2023
2736	Transco Zone 6 NonNY	21,000	$1.7722	Storage/Sendout	11/10/2023	11/10/2023
2737	Transco Zone 6 NonNY	32,709	$1.7722	Sendout	11/10/2023	11/10/2023
2738	Local Production	523	$1.5660	Sendout	11/10/2023	11/10/2023
2739	Texas Eastern M3	313	$1.8779	Sendout	11/10/2023	11/10/2023
2740	Tennessee Zone 4 Delivered	149	$1.7273	Sendout	11/10/2023	11/10/2023
2741	Tennessee Zone 4 Delivered	58	$1.7773	Sendout	11/10/2023	11/10/2023
2742	Transco Zone 6 NonNY	70	$1.7722	Sendout	11/10/2023	11/10/2023
2743	Tennessee Zone 4 Delivered	5	$1.7273	Sendout	11/10/2023	11/10/2023
2744	Transco Zone 6 NonNY	10	$1.7722	Sendout	11/10/2023	11/10/2023
2745	Columbia A06 Pool	131,600	$1.8050	Sendout	11/10/2023	11/13/2023
2746	Columbia A06 Pool	28,400	$1.8150	Sendout	11/10/2023	11/13/2023
2747	Texas Eastern M2	200,000	$1.7450	Sendout	11/10/2023	11/13/2023
2748	Texas Eastern M2	40,000	$1.7450	Sendout	11/10/2023	11/13/2023
2749	Local Production	496	$1.7200	Sendout	11/11/2023	11/11/2023
2750	Mt Bethel Interconnect	32,000	$1.8700	Purchase for Resale/Sendout	11/11/2023	11/11/2023
2751	Texas Eastern M3	15,000	$1.8779	Sendout	11/11/2023	11/11/2023
2752	Montandon	10,001	$1.8779	Sendout	11/11/2023	11/11/2023
2753	Transco Zone 6 NonNY	37,000	$1.7722	Storage/Sendout	11/11/2023	11/11/2023
2754	Transco Zone 6 NonNY	32,709	$1.7722	Sendout	11/11/2023	11/11/2023
2755	Local Production	492	$1.5660	Sendout	11/11/2023	11/11/2023
2756	Texas Eastern M3	100	$1.8779	Sendout	11/11/2023	11/11/2023
2757	Tennessee Zone 4 Delivered	39	$1.7773	Sendout	11/11/2023	11/11/2023
2758	Tennessee Zone 4 Delivered	2	$1.7773	Sendout	11/11/2023	11/11/2023
2759	Transco Zone 6 NonNY	4	$1.7722	Sendout	11/11/2023	11/11/2023
2760	Local Production	504	$1.7200	Sendout	11/12/2023	11/12/2023
2761	Mt Bethel Interconnect	37,000	$1.8700	Purchase for Resale/Sendout	11/12/2023	11/12/2023
2762	Texas Eastern M3	15,000	$1.8779	Sendout	11/12/2023	11/12/2023
2763	Montandon	10,001	$1.8779	Sendout	11/12/2023	11/12/2023
2764	Transco Zone 6 NonNY	58,000	$1.7722	Storage/Sendout	11/12/2023	11/12/2023
2765	Transco Zone 6 NonNY	32,709	$1.7722	Sendout	11/12/2023	11/12/2023
2766	Local Production	504	$1.5660	Sendout	11/12/2023	11/12/2023
2767	Local Production	499	$1.7200	Sendout	11/13/2023	11/13/2023
2768	Mt Bethel Interconnect	37,000	$1.8700	Purchase for Resale/Sendout	11/13/2023	11/13/2023
2769	Texas Eastern M3	15,000	$1.8779	Sendout	11/13/2023	11/13/2023
2770	Montandon	10,001	$1.8779	Sendout	11/13/2023	11/13/2023
2771	Transco Zone 6 NonNY	50,000	$1.7722	Storage/Sendout	11/13/2023	11/13/2023
2772	Transco Zone 6 NonNY	32,709	$1.7722	Sendout	11/13/2023	11/13/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
2773	Local Production	513	$1.5660	Sendout	11/13/2023	11/13/2023
2774	Texas Eastern M3	89	$1.8779	Sendout	11/13/2023	11/13/2023
2775	Tennessee Zone 4 Delivered	76	$1.7273	Sendout	11/13/2023	11/13/2023
2776	Tennessee Zone 4 Delivered	58	$1.7773	Sendout	11/13/2023	11/13/2023
2777	Tennessee Zone 4 Delivered	4	$1.7773	Sendout	11/13/2023	11/13/2023
2778	Transco Zone 6 NonNY	8	$1.7722	Sendout	11/13/2023	11/13/2023
2779	Columbia A06 Pool	32,900	$2.1600	Sendout	11/14/2023	11/14/2023
2780	Columbia A06 Pool	9,100	$2.1800	Sendout	11/14/2023	11/14/2023
2781	Texas Eastern M2	50,000	$2.1150	Sendout	11/14/2023	11/14/2023
2782	Texas Eastern M2	20,000	$2.1150	Sendout	11/14/2023	11/14/2023
2783	Local Production	499	$2.0300	Sendout	11/14/2023	11/14/2023
2784	Mt Bethel Interconnect	37,000	$2.3750	Purchase for Resale/Sendout	11/14/2023	11/14/2023
2785	Texas Eastern M3	15,000	$2.2457	Sendout	11/14/2023	11/14/2023
2786	Montandon	10,000	$2.2457	Sendout	11/14/2023	11/14/2023
2787	Transco Zone 6 NonNY	65,000	$2.1852	Storage/Sendout	11/14/2023	11/14/2023
2788	Transco Zone 6 NonNY	32,709	$2.1852	Sendout	11/14/2023	11/14/2023
2789	Local Production	490	$1.9350	Sendout	11/14/2023	11/14/2023
2790	Columbia A06 Pool	32,900	$2.1750	Sendout	11/15/2023	11/15/2023
2791	Texas Eastern M2	50,000	$2.1250	Sendout	11/15/2023	11/15/2023
2792	Columbia A06 Pool	7,100	$2.1950	Sendout	11/15/2023	11/15/2023
2793	Local Production	494	$2.1500	Sendout	11/15/2023	11/15/2023
2794	Mt Bethel Interconnect	37,000	$2.3450	Purchase for Resale/Sendout	11/15/2023	11/15/2023
2795	Texas Eastern M3	15,000	$2.2608	Sendout	11/15/2023	11/15/2023
2796	Montandon	10,001	$2.2608	Sendout	11/15/2023	11/15/2023
2797	Transco Zone 6 NonNY	25,000	$2.2406	Storage/Sendout	11/15/2023	11/15/2023
2798	Transco Zone 6 NonNY	25,662	$2.2406	Sendout	11/15/2023	11/15/2023
2799	Transco Zone 6 NonNY	9,989	$2.2406	Sendout	11/15/2023	11/15/2023
2800	Local Production	490	$1.9845	Sendout	11/15/2023	11/15/2023
2801	Texas Eastern M3	109	$2.2608	Sendout	11/15/2023	11/15/2023
2802	Tennessee Zone 4 Delivered	3	$2.2444	Sendout	11/15/2023	11/15/2023
2803	Tennessee Zone 4 Delivered	58	$2.2944	Sendout	11/15/2023	11/15/2023
2804	Transco Zone 6 NonNY	67	$2.2406	Sendout	11/15/2023	11/15/2023
2805	Columbia A06 Pool	25,000	$2.1450	Sendout	11/16/2023	11/16/2023
2806	Texas Eastern M2	10,000	$2.0975	Sendout	11/16/2023	11/16/2023
2807	Local Production	489	$2.1050	Sendout	11/16/2023	11/16/2023
2808	Mt Bethel Interconnect	31,000	$2.2300	Purchase for Resale/Sendout	11/16/2023	11/16/2023
2809	Texas Eastern M3	16,500	$2.2305	Sendout	11/16/2023	11/16/2023
2810	Montandon	10,001	$2.2305	Sendout	11/16/2023	11/16/2023
2811	Transco Zone 6 NonNY	30,000	$2.1953	Storage/Sendout	11/16/2023	11/16/2023
2812	Transco Zone 6 NonNY	32,709	$2.1953	Sendout	11/16/2023	11/16/2023
2813	Local Production	491	$1.9440	Sendout	11/16/2023	11/16/2023
2814	Texas Eastern M3	318	$2.2305	Sendout	11/16/2023	11/16/2023
2815	Tennessee Zone 4 Delivered	219	$2.1239	Sendout	11/16/2023	11/16/2023
2816	Tennessee Zone 4 Delivered	58	$2.1739	Sendout	11/16/2023	11/16/2023
2817	Transco Zone 6 NonNY	477	$2.1953	Sendout	11/16/2023	11/16/2023
2818	Columbia A06 Pool	7,000	$2.0300	Sendout	11/17/2023	11/17/2023
2819	Local Production	496	$1.9800	Sendout	11/17/2023	11/17/2023
2820	Mt Bethel Interconnect	24,000	$2.0750	Purchase for Resale/Sendout	11/17/2023	11/17/2023
2821	Texas Eastern M3	15,000	$2.1147	Sendout	11/17/2023	11/17/2023
2822	Montandon	8,500	$2.1147	Sendout	11/17/2023	11/17/2023
2823	Transco Zone 6 NonNY	15,000	$2.0795	Sendout	11/17/2023	11/17/2023
2824	Local Production	455	$1.8405	Sendout	11/17/2023	11/17/2023
2825	Texas Eastern M3	340	$2.1147	Sendout	11/17/2023	11/17/2023
2826	Tennessee Zone 4 Delivered	503	$1.9783	Sendout	11/17/2023	11/17/2023
2827	Tennessee Zone 4 Delivered	58	$2.0283	Sendout	11/17/2023	11/17/2023
2828	Transco Zone 6 NonNY	1,020	$2.0795	Sendout	11/17/2023	11/17/2023
2829	Transco Zone 6 NonNY	5	$2.0795	Sendout	11/17/2023	11/17/2023
2830	Local Production	495	$2.1700	Sendout	11/18/2023	11/18/2023
2831	Mt Bethel Interconnect	32,000	$2.3450	Purchase for Resale/Sendout	11/18/2023	11/18/2023
2832	Texas Eastern M3	15,000	$2.3212	Sendout	11/18/2023	11/18/2023
2833	Montandon	10,001	$2.3212	Sendout	11/18/2023	11/18/2023
2834	Transco Zone 6 NonNY	35,000	$2.2960	Storage/Sendout	11/18/2023	11/18/2023
2835	Transco Zone 6 NonNY	32,709	$2.2960	Sendout	11/18/2023	11/18/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
2836	Local Production	502	$2.0340	Sendout	11/18/2023	11/18/2023
2837	Texas Eastern M3	22	$2.3212	Sendout	11/18/2023	11/18/2023
2838	Tennessee Zone 4 Delivered	1	$2.3496	Sendout	11/18/2023	11/18/2023
2839	Transco Zone 6 NonNY	3	$2.2960	Sendout	11/18/2023	11/18/2023
2840	Columbia A06 Pool	98,700	$2.2350	Sendout	11/18/2023	11/20/2023
2841	Texas Eastern M2	150,000	$2.1975	Sendout	11/18/2023	11/20/2023
2842	Texas Eastern M2	60,000	$2.1975	Sendout	11/18/2023	11/20/2023
2843	Columbia A06 Pool	21,300	$2.2850	Sendout	11/18/2023	11/20/2023
2844	Local Production	496	$2.1700	Sendout	11/19/2023	11/19/2023
2845	Mt Bethel Interconnect	36,000	$2.3450	Purchase for Resale/Sendout	11/19/2023	11/19/2023
2846	Texas Eastern M3	15,000	$2.3212	Sendout	11/19/2023	11/19/2023
2847	Montandon	10,001	$2.3212	Sendout	11/19/2023	11/19/2023
2848	Transco Zone 6 NonNY	50,000	$2.2960	Storage/Sendout	11/19/2023	11/19/2023
2849	Transco Zone 6 NonNY	32,709	$2.2960	Sendout	11/19/2023	11/19/2023
2850	Local Production	492	$2.0340	Sendout	11/19/2023	11/19/2023
2851	Tennessee Zone 4 Delivered	1	$2.3496	Sendout	11/19/2023	11/19/2023
2852	Transco Zone 6 NonNY	2	$2.2960	Sendout	11/19/2023	11/19/2023
2853	Local Production	406	$2.1700	Sendout	11/20/2023	11/20/2023
2854	Mt Bethel Interconnect	39,000	$2.3450	Purchase for Resale/Sendout	11/20/2023	11/20/2023
2855	Texas Eastern M3	15,000	$2.3212	Sendout	11/20/2023	11/20/2023
2856	Montandon	10,001	$2.3212	Sendout	11/20/2023	11/20/2023
2857	Transco Zone 6 NonNY	70,000	$2.2960	Storage/Sendout	11/20/2023	11/20/2023
2858	Transco Zone 6 NonNY	32,709	$2.2960	Sendout	11/20/2023	11/20/2023
2859	Local Production	473	$2.0340	Sendout	11/20/2023	11/20/2023
2860	Tennessee Zone 4 Delivered	3,876	$2.2996	Sendout	11/20/2023	11/20/2023
2861	Texas Eastern M2	50,000	$2.1750	Sendout	11/21/2023	11/21/2023
2862	Texas Eastern M2	3,000	$2.1750	Sendout	11/21/2023	11/21/2023
2863	Columbia A06 Pool	30,000	$2.2200	Sendout	11/21/2023	11/21/2023
2864	Local Production	358	$2.1500	Sendout	11/21/2023	11/21/2023
2865	Mt Bethel Interconnect	39,000	$2.3300	Purchase for Resale/Sendout	11/21/2023	11/21/2023
2866	Texas Eastern M3	16,000	$2.3061	Sendout	11/21/2023	11/21/2023
2867	Montandon	9,001	$2.3061	Sendout	11/21/2023	11/21/2023
2868	Transco Zone 6 NonNY	50,000	$2.2759	Storage/Sendout	11/21/2023	11/21/2023
2869	Transco Zone 6 NonNY	32,709	$2.2759	Sendout	11/21/2023	11/21/2023
2870	Local Production	515	$2.0160	Sendout	11/21/2023	11/21/2023
2871	Tennessee Zone 4 Delivered	5,671	$2.2193	Sendout	11/21/2023	11/21/2023
2872	Texas Eastern M3	292	$2.3061	Sendout	11/21/2023	11/21/2023
2873	Tennessee Zone 4 Delivered	57	$2.2193	Sendout	11/21/2023	11/21/2023
2874	Tennessee Zone 4 Delivered	58	$2.2693	Sendout	11/21/2023	11/21/2023
2875	Transco Zone 6 NonNY	181	$2.2759	Sendout	11/21/2023	11/21/2023
2876	Tennessee Zone 4 Receipt	10,000	$2.0875	Sendout	11/22/2023	11/22/2023
2877	Texas Eastern M2	10,000	$2.1250	Sendout	11/22/2023	11/22/2023
2878	Columbia A06 Pool	15,000	$2.1750	Sendout	11/22/2023	11/22/2023
2879	Local Production	497	$2.1450	Sendout	11/22/2023	11/22/2023
2880	Mt Bethel Interconnect	30,000	$2.2550	Purchase for Resale/Sendout	11/22/2023	11/22/2023
2881	Texas Eastern M3	14,500	$2.2608	Sendout	11/22/2023	11/22/2023
2882	Montandon	10,501	$2.2608	Sendout	11/22/2023	11/22/2023
2883	Transco Zone 6 NonNY	6,000	$2.2155	Storage/Sendout	11/22/2023	11/22/2023
2884	Transco Zone 6 NonNY	32,709	$2.2155	Sendout	11/22/2023	11/22/2023
2885	Local Production	545	$1.9620	Sendout	11/22/2023	11/22/2023
2886	Texas Eastern M3	324	$2.2608	Sendout	11/22/2023	11/22/2023
2887	Tennessee Zone 4 Delivered	82	$2.1390	Sendout	11/22/2023	11/22/2023
2888	Tennessee Zone 4 Delivered	58	$2.1890	Sendout	11/22/2023	11/22/2023
2889	Transco Zone 6 NonNY	264	$2.2155	Sendout	11/22/2023	11/22/2023
2890	Local Production	497	$2.2500	Sendout	11/23/2023	11/23/2023
2891	Mt Bethel Interconnect	34,000	$2.3600	Purchase for Resale/Sendout	11/23/2023	11/23/2023
2892	Montandon	10,001	$2.3817	Sendout	11/23/2023	11/23/2023
2893	Transco Zone 6 NonNY	10,000	$2.3313	Sendout	11/23/2023	11/23/2023
2894	Local Production	534	$2.0655	Sendout	11/23/2023	11/23/2023
2895	Texas Eastern M3	342	$2.3817	Sendout	11/23/2023	11/23/2023
2896	Tennessee Zone 4 Delivered	144	$2.3297	Sendout	11/23/2023	11/23/2023
2897	Tennessee Zone 4 Delivered	58	$2.3797	Sendout	11/23/2023	11/23/2023
2898	Transco Zone 6 NonNY	485	$2.3313	Sendout	11/23/2023	11/23/2023

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Firm Purchases

Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
2899	Tennessee Zone 4 Delivered	6	$2.3297	Sendout	11/23/2023	11/23/2023
2900	Transco Zone 6 NonNY	11	$2.3313	Sendout	11/23/2023	11/23/2023
2901	Tennessee Zone 4 Receipt	25,000	$2.2800	Sendout	11/23/2023	11/27/2023
2902	Texas Eastern M2	250,000	$2.2475	Sendout	11/23/2023	11/27/2023
2903	Columbia A06 Pool	164,500	$2.2950	Sendout	11/23/2023	11/27/2023
2904	Columbia A06 Pool	40,000	$2.2800	Sendout	11/23/2023	11/27/2023
2905	Tennessee Zone 4 Receipt	75,000	$2.2950	Sendout	11/23/2023	11/27/2023
2906	Local Production	499	$2.2500	Sendout	11/24/2023	11/24/2023
2907	Mt Bethel Interconnect	34,000	$2.3600	Purchase for Resale/Sendout	11/24/2023	11/24/2023
2908	Texas Eastern M3	15,000	$2.3817	Sendout	11/24/2023	11/24/2023
2909	Montandon	10,001	$2.3817	Sendout	11/24/2023	11/24/2023
2910	Transco Zone 6 NonNY	47,000	$2.3313	Storage/Sendout	11/24/2023	11/24/2023
2911	Transco Zone 6 NonNY	32,709	$2.3313	Sendout	11/24/2023	11/24/2023
2912	Local Production	517	$2.0655	Sendout	11/24/2023	11/24/2023
2913	Texas Eastern M3	38	$2.3817	Sendout	11/24/2023	11/24/2023
2914	Tennessee Zone 4 Delivered	1	$2.3297	Sendout	11/24/2023	11/24/2023
2915	Transco Zone 6 NonNY	1	$2.3313	Sendout	11/24/2023	11/24/2023
2916	Local Production	497	$2.2500	Sendout	11/25/2023	11/25/2023
2917	Mt Bethel Interconnect	34,000	$2.3600	Purchase for Resale/Sendout	11/25/2023	11/25/2023
2918	Texas Eastern M3	15,000	$2.3817	Sendout	11/25/2023	11/25/2023
2919	Montandon	10,001	$2.3817	Sendout	11/25/2023	11/25/2023
2920	Transco Zone 6 NonNY	47,000	$2.3313	Storage/Sendout	11/25/2023	11/25/2023
2921	Transco Zone 6 NonNY	32,709	$2.3313	Sendout	11/25/2023	11/25/2023
2922	Local Production	513	$2.0655	Sendout	11/25/2023	11/25/2023
2923	Local Production	494	$2.2500	Sendout	11/26/2023	11/26/2023
2924	Mt Bethel Interconnect	34,000	$2.3600	Purchase for Resale/Sendout	11/26/2023	11/26/2023
2925	Texas Eastern M3	15,000	$2.3817	Sendout	11/26/2023	11/26/2023
2926	Montandon	10,001	$2.3817	Sendout	11/26/2023	11/26/2023
2927	Transco Zone 6 NonNY	35,000	$2.3313	Storage/Sendout	11/26/2023	11/26/2023
2928	Transco Zone 6 NonNY	32,709	$2.3313	Sendout	11/26/2023	11/26/2023
2929	Local Production	536	$2.0655	Sendout	11/26/2023	11/26/2023
2930	Texas Eastern M3	299	$2.3817	Sendout	11/26/2023	11/26/2023
2931	Tennessee Zone 4 Delivered	64	$2.3297	Sendout	11/26/2023	11/26/2023
2932	Tennessee Zone 4 Delivered	58	$2.3797	Sendout	11/26/2023	11/26/2023
2933	Transco Zone 6 NonNY	334	$2.3313	Sendout	11/26/2023	11/26/2023
2934	Tennessee Zone 4 Delivered	5	$2.3297	Sendout	11/26/2023	11/26/2023
2935	Transco Zone 6 NonNY	8	$2.3313	Sendout	11/26/2023	11/26/2023
2936	Local Production	499	$2.2500	Sendout	11/27/2023	11/27/2023
2937	Mt Bethel Interconnect	34,000	$2.3600	Purchase for Resale/Sendout	11/27/2023	11/27/2023
2938	Texas Eastern M3	15,000	$2.3817	Sendout	11/27/2023	11/27/2023
2939	Montandon	10,001	$2.3817	Sendout	11/27/2023	11/27/2023
2940	Transco Zone 6 NonNY	45,000	$2.3313	Storage/Sendout	11/27/2023	11/27/2023
2941	Transco Zone 6 NonNY	32,709	$2.3313	Sendout	11/27/2023	11/27/2023
2942	Local Production	523	$2.0655	Sendout	11/27/2023	11/27/2023
2943	Transco Zone 6 NonNY	41	$2.3313	Sendout	11/27/2023	11/27/2023
2944	Tennessee Zone 4 Delivered	3	$2.3297	Sendout	11/27/2023	11/27/2023
2945	Transco Zone 6 NonNY	4	$2.3313	Sendout	11/27/2023	11/27/2023
2946	Tennessee Zone 4 Receipt	23,000	$2.4200	Sendout	11/28/2023	11/28/2023
2947	Texas Eastern M2	50,000	$2.3350	Sendout	11/28/2023	11/28/2023
2948	Texas Eastern M2	50,000	$2.3350	Sendout	11/28/2023	11/28/2023
2949	Texas Eastern M2	18,000	$2.3350	Sendout	11/28/2023	11/28/2023
2950	Columbia A06 Pool	20,000	$2.3800	Sendout	11/28/2023	11/28/2023
2951	Columbia A06 Pool	12,000	$2.3650	Sendout	11/28/2023	11/28/2023
2952	Columbia TCO Pool	10,000	$2.3525	Sendout	11/28/2023	11/28/2023
2953	Local Production	492	$2.3800	Sendout	11/28/2023	11/28/2023
2954	Mt Bethel Interconnect	46,000	$3.5200	Purchase for Resale/Sendout	11/28/2023	11/28/2023
2955	Texas Eastern M3	14,000	$2.4673	Sendout	11/28/2023	11/28/2023
2956	Montandon	11,001	$2.4673	Sendout	11/28/2023	11/28/2023
2957	Transco Zone 6 NonNY	71,836	$2.4824	Storage/Sendout	11/28/2023	11/28/2023
2958	Transco Zone 6 NonNY	32,709	$2.4824	Sendout	11/28/2023	11/28/2023
2959	Transco Zone 6 NonNY	10,000	$2.4824	Sendout	11/28/2023	11/28/2023
2960	Local Production	286	$2.2005	Sendout	11/28/2023	11/28/2023
2961	Local Production	1,920	$2.4703	Sendout	11/28/2023	11/28/2023

UGI Utilities, Inc. - Gas Division
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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
2962	Tennessee Zone 4 Delivered	3,080	$2.4703	Sendout	11/28/2023	11/28/2023
2963	Tennessee Zone 4 Receipt	23,600	$2.3600	Sendout	11/29/2023	11/29/2023
2964	Texas Eastern M2	50,000	$2.3275	Sendout	11/29/2023	11/29/2023
2965	Texas Eastern M2	50,000	$2.3275	Sendout	11/29/2023	11/29/2023
2966	Texas Eastern M2	18,900	$2.3275	Sendout	11/29/2023	11/29/2023
2967	Columbia A06 Pool	12,000	$2.3550	Sendout	11/29/2023	11/29/2023
2968	Columbia TCO Pool	30,900	$2.3550	Sendout	11/29/2023	11/29/2023
2969	Local Production	489	$2.3050	Sendout	11/29/2023	11/29/2023
2970	Mt Bethel Interconnect	44,000	$3.0800	Purchase for Resale/Sendout	11/29/2023	11/29/2023
2971	Texas Eastern M3	11,000	$2.4573	Sendout	11/29/2023	11/29/2023
2972	Montandon	14,001	$2.4573	Sendout	11/29/2023	11/29/2023
2973	Transco Zone 6 NonNY	71,836	$2.4522	Storage/Sendout	11/29/2023	11/29/2023
2974	Transco Zone 6 NonNY	32,709	$2.4522	Sendout	11/29/2023	11/29/2023
2975	Transco Zone 6 NonNY	10,000	$2.4522	Sendout	11/29/2023	11/29/2023
2976	Local Production	438	$2.1735	Sendout	11/29/2023	11/29/2023
2977	Local Production	2,124	$2.4101	Sendout	11/29/2023	11/29/2023
2978	Tennessee Zone 4 Delivered	2,876	$2.4101	Sendout	11/29/2023	11/29/2023
2979	Tennessee Zone 4 Receipt	23,600	$2.2575	Sendout	11/30/2023	11/30/2023
2980	Texas Eastern M2	50,000	$2.2100	Sendout	11/30/2023	11/30/2023
2981	Texas Eastern M2	50,000	$2.2100	Sendout	11/30/2023	11/30/2023
2982	Texas Eastern M2	8,000	$2.2100	Sendout	11/30/2023	11/30/2023
2983	Texas Eastern M2	10,000	$2.2000	Sendout	11/30/2023	11/30/2023
2984	Columbia A06 Pool	32,900	$2.2550	Sendout	11/30/2023	11/30/2023
2985	Columbia TCO Pool	9,100	$2.2250	Sendout	11/30/2023	11/30/2023
2986	Local Production	484	$2.2400	Sendout	11/30/2023	11/30/2023
2987	Mt Bethel Interconnect	44,000	$2.4100	Purchase for Resale/Sendout	11/30/2023	11/30/2023
2988	Texas Eastern M3	9,000	$2.3414	Sendout	11/30/2023	11/30/2023
2989	Montandon	16,002	$2.3414	Sendout	11/30/2023	11/30/2023
2990	Transco Zone 6 NonNY	37,000	$2.3514	Storage/Sendout	11/30/2023	11/30/2023
2991	Transco Zone 6 NonNY	32,709	$2.3514	Sendout	11/30/2023	11/30/2023
2992	Local Production	495	$2.0835	Sendout	11/30/2023	11/30/2023
2993	Columbia Delivered	10	$1.0350	Sendout	11/30/2023	11/30/2023
2994	Columbia Delivered	17	$1.0350	Sendout	11/30/2023	11/30/2023
2995	Columbia Delivered	1	$1.0350	Sendout	11/30/2023	11/30/2023
2996	Columbia Delivered	1	$1.0350	Sendout	11/30/2023	11/30/2023
2997	Columbia Delivered	1	$1.0350	Sendout	11/30/2023	11/30/2023
2998	Columbia Delivered	9	$1.0350	Sendout	11/30/2023	11/30/2023
2999	Columbia Delivered	244	$1.0350	Sendout	11/30/2023	11/30/2023
3000	Columbia Delivered	3	$1.0350	Sendout	11/30/2023	11/30/2023
3001	Columbia Delivered	900	$1.0350	Sendout	11/30/2023	11/30/2023
3002	Columbia Delivered	11	$1.0350	Sendout	11/30/2023	11/30/2023
3003	Columbia Delivered	85	$1.0350	Sendout	11/30/2023	11/30/2023
3004	Local Production	901	$3.1640	Sendout	11/30/2023	11/30/2023
3005	Tennessee Zone 4 Receipt	16,000	$2.0300	Sendout	12/01/2023	12/01/2023
3006	Texas Eastern M2	50,000	$1.9850	Sendout	12/01/2023	12/01/2023
3007	Texas Eastern M2	10,000	$1.9850	Sendout	12/01/2023	12/01/2023
3008	Mt Bethel Interconnect	37,000	$2.1600	Purchase for Resale/Sendout	12/01/2023	12/01/2023
3009	Texas Eastern M3	12,000	$2.1297	Sendout	12/01/2023	12/01/2023
3010	Texas Eastern M3	31,202	$2.1297	Sendout	12/01/2023	12/01/2023
3011	Montandon	13,001	$2.1297	Sendout	12/01/2023	12/01/2023
3012	Transco Zone 6 NonNY	26,000	$2.1500	Storage/Sendout	12/01/2023	12/01/2023
3013	Local Production	487	$1.9035	Sendout	12/01/2023	12/01/2023
3014	Local Production	483	$2.0200	Sendout	12/01/2023	12/01/2023
3015	Texas Eastern M3	97	$2.1297	Sendout	12/01/2023	12/01/2023
3016	Tennessee Zone 4 Delivered	192	$2.0838	Sendout	12/01/2023	12/01/2023
3017	Transco Zone 6 NonNY	503	$2.1500	Sendout	12/01/2023	12/01/2023
3018	Texas Eastern M3	3	$2.1297	Sendout	12/01/2023	12/01/2023
3019	Tennessee Zone 4 Delivered	27	$2.0838	Sendout	12/01/2023	12/01/2023
3020	Tennessee Zone 4 Delivered	94	$2.1338	Sendout	12/01/2023	12/01/2023
3021	Transco Zone 6 NonNY	302	$2.1500	Sendout	12/01/2023	12/01/2023
3022	Transco Zone 6 NonNY	39	$2.1500	Sendout	12/01/2023	12/01/2023
3023	Tennessee Zone 4 Delivered	1	$2.1338	Sendout	12/01/2023	12/01/2023
3024	Transco Zone 6 NonNY	9	$2.1500	Sendout	12/01/2023	12/01/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
3025	Local Production	26,361	$15.9800	RNG Purchase	12/01/2023	12/31/2023
3026	Columbia A06 Pool	202,135	$2.2036	Sendout	12/01/2023	12/31/2023
3027	Columbia TCO Pool	477,400	$2.1610	Sendout	12/01/2023	12/31/2023
3028	Leidy Line Supply	234,205	$2.3237	Sendout	12/01/2023	12/31/2023
3029	Leidy Line Supply	224,471	$2.2550	Sendout	12/01/2023	12/31/2023
3030	Tennessee Zone 4 200 Leg Pool	46,686	$2.2725	Sendout	12/01/2023	12/31/2023
3031	Tennessee Zone 4 300 Leg Pool	106,299	$2.1860	Sendout	12/01/2023	12/31/2023
3032	Texas Eastern M2	877,207	$2.0610	Sendout	12/01/2023	12/31/2023
3033	Local Production	139,644	$2.2303	Sendout	12/01/2023	12/31/2023
3034	Mt Bethel Interconnect	589,000	$3.3100	Purchase for Resale	12/01/2023	12/31/2023
3035	Tennessee Zone 4 Delivered	136,300	$1.9127	Sendout	12/01/2023	12/31/2023
3036	Local Production	1,007	$1.8630	Sendout	12/01/2023	12/31/2023
3037	Local Production	445	$1.8630	Sendout	12/01/2023	12/31/2023
3038	Local Production	24,800	$1.9600	Sendout	12/01/2023	12/31/2023
3039	Local Production	638	$2.9350	Sendout	12/01/2023	12/31/2023
3040	Columbia TCO Pool	33,000	$2.2036	Sendout	12/01/2023	12/31/2023
3041	Local Production	82,684	$2.2303	Sendout	12/01/2023	12/31/2023
3042	Tennessee Zone 4 Delivered	48,474	$2.2303	Sendout	12/01/2023	12/31/2023
3043	Mt Bethel Interconnect	28,000	$1.9700	Purchase for Resale/Sendout	12/02/2023	12/02/2023
3044	Montandon	9,001	$1.9678	Sendout	12/02/2023	12/02/2023
3045	Transco Zone 6 NonNY	10,000	$1.9535	Storage/Sendout	12/02/2023	12/02/2023
3046	Local Production	482	$1.7280	Sendout	12/02/2023	12/02/2023
3047	Local Production	482	$1.8750	Sendout	12/02/2023	12/02/2023
3048	Tennessee Zone 4 Delivered	459	$1.9181	Sendout	12/02/2023	12/02/2023
3049	Transco Zone 6 NonNY	1,010	$1.9535	Sendout	12/02/2023	12/02/2023
3050	Texas Eastern M3	224	$1.9678	Sendout	12/02/2023	12/02/2023
3051	Tennessee Zone 4 Delivered	32	$1.9681	Sendout	12/02/2023	12/02/2023
3052	Transco Zone 6 NonNY	128	$1.9535	Sendout	12/02/2023	12/02/2023
3053	Transco Zone 6 NonNY	59	$1.9535	Sendout	12/02/2023	12/02/2023
3054	Texas Eastern M3	60	$1.9678	Sendout	12/02/2023	12/02/2023
3055	Tennessee Zone 4 Delivered	8	$1.9181	Sendout	12/02/2023	12/02/2023
3056	Transco Zone 6 NonNY	20	$1.9535	Sendout	12/02/2023	12/02/2023
3057	Transco Zone 6 NonNY	109	$1.9535	Sendout	12/02/2023	12/02/2023
3058	Mt Bethel Interconnect	28,000	$1.9700	Purchase for Resale/Sendout	12/03/2023	12/03/2023
3059	Montandon	9,001	$1.9678	Sendout	12/03/2023	12/03/2023
3060	Transco Zone 6 NonNY	15,000	$1.9535	Storage/Sendout	12/03/2023	12/03/2023
3061	Local Production	522	$1.7280	Sendout	12/03/2023	12/03/2023
3062	Local Production	483	$1.8750	Sendout	12/03/2023	12/03/2023
3063	Texas Eastern M3	131	$1.9678	Sendout	12/03/2023	12/03/2023
3064	Tennessee Zone 4 Delivered	524	$1.9181	Sendout	12/03/2023	12/03/2023
3065	Transco Zone 6 NonNY	1,133	$1.9535	Sendout	12/03/2023	12/03/2023
3066	Texas Eastern M3	224	$1.9678	Sendout	12/03/2023	12/03/2023
3067	Tennessee Zone 4 Delivered	33	$1.9681	Sendout	12/03/2023	12/03/2023
3068	Transco Zone 6 NonNY	130	$1.9535	Sendout	12/03/2023	12/03/2023
3069	Transco Zone 6 NonNY	49	$1.9535	Sendout	12/03/2023	12/03/2023
3070	Texas Eastern M3	38	$1.9678	Sendout	12/03/2023	12/03/2023
3071	Tennessee Zone 4 Delivered	7	$1.9181	Sendout	12/03/2023	12/03/2023
3072	Transco Zone 6 NonNY	18	$1.9535	Sendout	12/03/2023	12/03/2023
3073	Transco Zone 6 NonNY	104	$1.9535	Sendout	12/03/2023	12/03/2023
3074	Mt Bethel Interconnect	28,000	$1.9700	Purchase for Resale/Sendout	12/04/2023	12/04/2023
3075	Texas Eastern M3	16,000	$1.9678	Sendout	12/04/2023	12/04/2023
3076	Texas Eastern M3	31,202	$1.9678	Sendout	12/04/2023	12/04/2023
3077	Montandon	9,000	$1.9678	Sendout	12/04/2023	12/04/2023
3078	Transco Zone 6 NonNY	5,073	$1.9535	Sendout	12/04/2023	12/04/2023
3079	Transco Zone 6 NonNY	36,169	$1.9535	Storage/Sendout	12/04/2023	12/04/2023
3080	Local Production	543	$1.7280	Sendout	12/04/2023	12/04/2023
3081	Local Production	482	$1.8750	Sendout	12/04/2023	12/04/2023
3082	Tennessee Zone 4 Delivered	2,898	$1.9181	Sendout	12/04/2023	12/04/2023
3083	Tennessee Zone 4 Delivered	438	$1.9181	Sendout	12/04/2023	12/04/2023
3084	Transco Zone 6 NonNY	969	$1.9535	Sendout	12/04/2023	12/04/2023
3085	Texas Eastern M3	2	$1.9678	Sendout	12/04/2023	12/04/2023
3086	Tennessee Zone 4 Delivered	17	$1.9681	Sendout	12/04/2023	12/04/2023
3087	Transco Zone 6 NonNY	99	$1.9535	Sendout	12/04/2023	12/04/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
3088	Transco Zone 6 NonNY	39	$1.9535	Sendout	12/04/2023	12/04/2023
3089	Transco Zone 6 NonNY	4	$1.9535	Sendout	12/04/2023	12/04/2023
3090	Transco Zone 6 NonNY	106	$1.9535	Sendout	12/04/2023	12/04/2023
3091	Tennessee Zone 4 Receipt	18,000	$2.0600	Sendout	12/05/2023	12/05/2023
3092	Columbia A06 Pool	20,000	$2.0700	Sendout	12/05/2023	12/05/2023
3093	Texas Eastern M2	50,000	$1.9800	Sendout	12/05/2023	12/05/2023
3094	Texas Eastern M2	30,000	$1.9800	Sendout	12/05/2023	12/05/2023
3095	Mt Bethel Interconnect	41,000	$2.1950	Purchase for Resale/Sendout	12/05/2023	12/05/2023
3096	Texas Eastern M3	12,000	$2.1246	Sendout	12/05/2023	12/05/2023
3097	Texas Eastern M3	31,202	$2.1246	Sendout	12/05/2023	12/05/2023
3098	Columbia Delivered	8,700	$2.1246	Sendout	12/05/2023	12/05/2023
3099	Montandon	13,000	$2.1246	Sendout	12/05/2023	12/05/2023
3100	Transco Zone 6 NonNY	20,000	$2.1651	Sendout	12/05/2023	12/05/2023
3101	Transco Zone 6 NonNY	36,169	$2.1651	Storage/Sendout	12/05/2023	12/05/2023
3102	Local Production	524	$1.9170	Sendout	12/05/2023	12/05/2023
3103	Local Production	475	$2.0500	Sendout	12/05/2023	12/05/2023
3104	Texas Eastern M3	71	$2.1246	Sendout	12/05/2023	12/05/2023
3105	Tennessee Zone 4 Delivered	152	$2.1089	Sendout	12/05/2023	12/05/2023
3106	Transco Zone 6 NonNY	427	$2.1651	Sendout	12/05/2023	12/05/2023
3107	Texas Eastern M3	67	$2.1246	Sendout	12/05/2023	12/05/2023
3108	Transco Zone 6 NonNY	65	$2.1651	Sendout	12/05/2023	12/05/2023
3109	Transco Zone 6 NonNY	36	$2.1651	Sendout	12/05/2023	12/05/2023
3110	Transco Zone 6 NonNY	97	$2.1651	Sendout	12/05/2023	12/05/2023
3111	Tennessee Zone 4 Receipt	22,000	$2.2250	Sendout	12/06/2023	12/06/2023
3112	Texas Eastern M2	50,000	$2.2000	Sendout	12/06/2023	12/06/2023
3113	Texas Eastern M2	20,000	$2.2000	Sendout	12/06/2023	12/06/2023
3114	Columbia A06 Pool	7,000	$2.3200	Sendout	12/06/2023	12/06/2023
3115	Mt Bethel Interconnect	44,000	$2.9450	Purchase for Resale/Sendout	12/06/2023	12/06/2023
3116	Texas Eastern M3	12,000	$2.3473	Sendout	12/06/2023	12/06/2023
3117	Texas Eastern M3	31,202	$2.3473	Sendout	12/06/2023	12/06/2023
3118	Columbia Delivered	8,700	$2.3473	Sendout	12/06/2023	12/06/2023
3119	Montandon	13,000	$2.3473	Sendout	12/06/2023	12/06/2023
3120	Transco Zone 6 NonNY	36,000	$2.2860	Sendout	12/06/2023	12/06/2023
3121	Transco Zone 6 NonNY	36,169	$2.2860	Storage/Sendout	12/06/2023	12/06/2023
3122	Local Production	516	$2.0250	Sendout	12/06/2023	12/06/2023
3123	Local Production	477	$2.1850	Sendout	12/06/2023	12/06/2023
3124	Texas Eastern M3	115	$2.3473	Sendout	12/06/2023	12/06/2023
3125	Tennessee Zone 4 Delivered	69	$2.2745	Sendout	12/06/2023	12/06/2023
3126	Transco Zone 6 NonNY	270	$2.2860	Sendout	12/06/2023	12/06/2023
3127	Texas Eastern M3	54	$2.3473	Sendout	12/06/2023	12/06/2023
3128	Tennessee Zone 4 Delivered	87	$2.2745	Sendout	12/06/2023	12/06/2023
3129	Tennessee Zone 4 Delivered	8	$2.3245	Sendout	12/06/2023	12/06/2023
3130	Transco Zone 6 NonNY	66	$2.2860	Sendout	12/06/2023	12/06/2023
3131	Transco Zone 6 NonNY	29	$2.2860	Sendout	12/06/2023	12/06/2023
3132	Tennessee Zone 4 Receipt	22,000	$2.0450	Sendout	12/07/2023	12/07/2023
3133	Texas Eastern M2	50,000	$2.0325	Sendout	12/07/2023	12/07/2023
3134	Texas Eastern M2	30,000	$2.0325	Sendout	12/07/2023	12/07/2023
3135	Columbia A06 Pool	7,000	$2.1200	Sendout	12/07/2023	12/07/2023
3136	Transco Pooling Station 30	2,745	$2.3750	Purchase for Resale	12/07/2023	12/07/2023
3137	Transco Pooling Station 65	7,505	$2.9100	Purchase for Resale/Sendout	12/07/2023	12/07/2023
3138	Mt Bethel Interconnect	44,000	$2.4450	Purchase for Resale/Sendout	12/07/2023	12/07/2023
3139	Texas Eastern M3	13,000	$2.1752	Sendout	12/07/2023	12/07/2023
3140	Texas Eastern M3	31,202	$2.1752	Sendout	12/07/2023	12/07/2023
3141	Columbia Delivered	8,700	$2.1752	Sendout	12/07/2023	12/07/2023
3142	Montandon	12,000	$2.1752	Sendout	12/07/2023	12/07/2023
3143	Transco Zone 6 NonNY	23,000	$2.1701	Sendout	12/07/2023	12/07/2023
3144	Transco Zone 6 NonNY	36,169	$2.1701	Storage/Sendout	12/07/2023	12/07/2023
3145	Local Production	533	$1.9215	Sendout	12/07/2023	12/07/2023
3146	Local Production	472	$2.0300	Sendout	12/07/2023	12/07/2023
3147	Texas Eastern M3	132	$2.1752	Sendout	12/07/2023	12/07/2023
3148	Tennessee Zone 4 Delivered	235	$2.0888	Sendout	12/07/2023	12/07/2023
3149	Transco Zone 6 NonNY	585	$2.1701	Sendout	12/07/2023	12/07/2023
3150	Texas Eastern M3	2	$2.1752	Sendout	12/07/2023	12/07/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
3151	Tennessee Zone 4 Delivered	10	$2.1388	Sendout	12/07/2023	12/07/2023
3152	Transco Zone 6 NonNY	92	$2.1701	Sendout	12/07/2023	12/07/2023
3153	Transco Zone 6 NonNY	29	$2.1701	Sendout	12/07/2023	12/07/2023
3154	Transco Zone 6 NonNY	57	$2.1701	Sendout	12/07/2023	12/07/2023
3155	Tennessee Zone 4 Receipt	18,000	$1.8550	Sendout	12/08/2023	12/08/2023
3156	Texas Eastern M2	45,000	$1.7950	Sendout	12/08/2023	12/08/2023
3157	Mt Bethel Interconnect	39,000	$1.9750	Purchase for Resale/Sendout	12/08/2023	12/08/2023
3158	Texas Eastern M3	15,000	$1.9374	Sendout	12/08/2023	12/08/2023
3159	Texas Eastern M3	31,202	$1.9374	Sendout	12/08/2023	12/08/2023
3160	Montandon	10,000	$1.9374	Sendout	12/08/2023	12/08/2023
3161	Transco Zone 6 NonNY	10,001	$1.9435	Sendout	12/08/2023	12/08/2023
3162	Transco Zone 6 NonNY	36,169	$1.9435	Storage/Sendout	12/08/2023	12/08/2023
3163	Local Production	516	$1.7190	Sendout	12/08/2023	12/08/2023
3164	Local Production	471	$1.8400	Sendout	12/08/2023	12/08/2023
3165	Texas Eastern M3	96	$1.9374	Sendout	12/08/2023	12/08/2023
3166	Tennessee Zone 4 Delivered	144	$1.9030	Sendout	12/08/2023	12/08/2023
3167	Transco Zone 6 NonNY	411	$1.9435	Sendout	12/08/2023	12/08/2023
3168	Tennessee Zone 4 Delivered	12	$1.9530	Sendout	12/08/2023	12/08/2023
3169	Transco Zone 6 NonNY	73	$1.9435	Sendout	12/08/2023	12/08/2023
3170	Transco Zone 6 NonNY	29	$1.9435	Sendout	12/08/2023	12/08/2023
3171	Transco Zone 6 NonNY	1	$1.9435	Sendout	12/08/2023	12/08/2023
3172	Transco Zone 6 NonNY	208	$1.9435	Sendout	12/08/2023	12/08/2023
3173	Mt Bethel Interconnect	34,000	$1.9150	Purchase for Resale/Sendout	12/09/2023	12/09/2023
3174	Texas Eastern M3	15,000	$1.8868	Sendout	12/09/2023	12/09/2023
3175	Montandon	10,000	$1.8868	Sendout	12/09/2023	12/09/2023
3176	Transco Zone 6 NonNY	16,000	$1.8075	Storage/Sendout	12/09/2023	12/09/2023
3177	Local Production	506	$1.5975	Sendout	12/09/2023	12/09/2023
3178	Local Production	471	$1.7250	Sendout	12/09/2023	12/09/2023
3179	Local Production	3,590	$1.7725	Sendout	12/09/2023	12/09/2023
3180	Local Production	1,410	$1.7725	Sendout	12/09/2023	12/09/2023
3181	Tennessee Zone 4 Delivered	380	$1.7725	Sendout	12/09/2023	12/09/2023
3182	Transco Zone 6 NonNY	861	$1.8075	Sendout	12/09/2023	12/09/2023
3183	Tennessee Zone 4 Delivered	19	$1.8225	Sendout	12/09/2023	12/09/2023
3184	Transco Zone 6 NonNY	72	$1.8075	Sendout	12/09/2023	12/09/2023
3185	Transco Zone 6 NonNY	34	$1.8075	Sendout	12/09/2023	12/09/2023
3186	Tennessee Zone 4 Delivered	10	$1.7725	Sendout	12/09/2023	12/09/2023
3187	Transco Zone 6 NonNY	20	$1.8075	Sendout	12/09/2023	12/09/2023
3188	Transco Zone 6 NonNY	41	$1.8075	Sendout	12/09/2023	12/09/2023
3189	Tennessee Zone 4 Receipt	15,000	$1.7200	Sendout	12/09/2023	12/11/2023
3190	Texas Eastern M2	120,000	$1.7300	Sendout	12/09/2023	12/11/2023
3191	Mt Bethel Interconnect	34,000	$1.9150	Purchase for Resale/Sendout	12/10/2023	12/10/2023
3192	Texas Eastern M3	15,000	$1.8868	Sendout	12/10/2023	12/10/2023
3193	Montandon	10,000	$1.8868	Sendout	12/10/2023	12/10/2023
3194	Transco Zone 6 NonNY	3,000	$1.8075	Storage/Sendout	12/10/2023	12/10/2023
3195	Local Production	538	$1.5975	Sendout	12/10/2023	12/10/2023
3196	Local Production	472	$1.7250	Sendout	12/10/2023	12/10/2023
3197	Local Production	3,000	$1.7725	Sendout	12/10/2023	12/10/2023
3198	Tennessee Zone 4 Delivered	337	$1.7725	Sendout	12/10/2023	12/10/2023
3199	Transco Zone 6 NonNY	779	$1.8075	Sendout	12/10/2023	12/10/2023
3200	Transco Zone 6 NonNY	72	$1.8075	Sendout	12/10/2023	12/10/2023
3201	Transco Zone 6 NonNY	34	$1.8075	Sendout	12/10/2023	12/10/2023
3202	Tennessee Zone 4 Delivered	11	$1.7725	Sendout	12/10/2023	12/10/2023
3203	Tennessee Zone 4 Delivered	1	$1.8225	Sendout	12/10/2023	12/10/2023
3204	Transco Zone 6 NonNY	23	$1.8075	Sendout	12/10/2023	12/10/2023
3205	Transco Zone 6 NonNY	41	$1.8075	Sendout	12/10/2023	12/10/2023
3206	Mt Bethel Interconnect	34,000	$1.9150	Purchase for Resale/Sendout	12/11/2023	12/11/2023
3207	Texas Eastern M3	15,000	$1.8868	Sendout	12/11/2023	12/11/2023
3208	Texas Eastern M3	31,202	$1.8868	Sendout	12/11/2023	12/11/2023
3209	Columbia Delivered	8,700	$1.8868	Sendout	12/11/2023	12/11/2023
3210	Montandon	10,000	$1.8868	Sendout	12/11/2023	12/11/2023
3211	Transco Zone 6 NonNY	23,000	$1.8075	Sendout	12/11/2023	12/11/2023
3212	Transco Zone 6 NonNY	36,169	$1.8075	Storage/Sendout	12/11/2023	12/11/2023
3213	Local Production	519	$1.5975	Sendout	12/11/2023	12/11/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
3214	Local Production	393	$1.7250	Sendout	12/11/2023	12/11/2023
3215	Local Production	2,783	$1.7725	Sendout	12/11/2023	12/11/2023
3216	Local Production	14,217	$1.7725	Sendout	12/11/2023	12/11/2023
3217	Tennessee Zone 4 Delivered	153	$1.7725	Sendout	12/11/2023	12/11/2023
3218	Transco Zone 6 NonNY	429	$1.8075	Sendout	12/11/2023	12/11/2023
3219	Transco Zone 6 NonNY	74	$1.8075	Sendout	12/11/2023	12/11/2023
3220	Transco Zone 6 NonNY	29	$1.8075	Sendout	12/11/2023	12/11/2023
3221	Transco Zone 6 NonNY	41	$1.8075	Sendout	12/11/2023	12/11/2023
3222	Tennessee Zone 4 Receipt	22,000	$1.8450	Sendout	12/12/2023	12/12/2023
3223	Texas Eastern M2	50,000	$1.8625	Sendout	12/12/2023	12/12/2023
3224	Texas Eastern M2	40,000	$1.8625	Sendout	12/12/2023	12/12/2023
3225	Columbia A06 Pool	15,000	$1.9900	Sendout	12/12/2023	12/12/2023
3226	Transco Pooling Station 30	2,175	$1.9750	Purchase for Resale/Sendout	12/12/2023	12/12/2023
3227	Transco Pooling Station 65	7,505	$2.5400	Purchase for Resale/Sendout	12/12/2023	12/12/2023
3228	Mt Bethel Interconnect	44,000	$2.0100	Purchase for Resale/Sendout	12/12/2023	12/12/2023
3229	Texas Eastern M3	12,000	$2.0032	Sendout	12/12/2023	12/12/2023
3230	Texas Eastern M3	31,202	$2.0032	Sendout	12/12/2023	12/12/2023
3231	Columbia Delivered	8,700	$2.0032	Sendout	12/12/2023	12/12/2023
3232	Montandon	13,000	$2.0032	Sendout	12/12/2023	12/12/2023
3233	Transco Zone 6 NonNY	43,001	$1.9132	Sendout	12/12/2023	12/12/2023
3234	Transco Zone 6 NonNY	36,169	$1.9132	Storage/Sendout	12/12/2023	12/12/2023
3235	Local Production	497	$1.6920	Sendout	12/12/2023	12/12/2023
3236	Local Production	417	$1.7900	Sendout	12/12/2023	12/12/2023
3237	Texas Eastern M3	89	$2.0032	Sendout	12/12/2023	12/12/2023
3238	Tennessee Zone 4 Delivered	93	$1.8779	Sendout	12/12/2023	12/12/2023
3239	Transco Zone 6 NonNY	315	$1.9132	Sendout	12/12/2023	12/12/2023
3240	Transco Zone 6 NonNY	71	$1.9132	Sendout	12/12/2023	12/12/2023
3241	Transco Zone 6 NonNY	29	$1.9132	Sendout	12/12/2023	12/12/2023
3242	Transco Zone 6 NonNY	57	$1.9132	Sendout	12/12/2023	12/12/2023
3243	Tennessee Zone 4 Receipt	15,000	$1.8100	Sendout	12/13/2023	12/13/2023
3244	Tennessee Zone 4 Receipt	7,000	$1.8100	Sendout	12/13/2023	12/13/2023
3245	Texas Eastern M2	50,000	$1.8900	Sendout	12/13/2023	12/13/2023
3246	Texas Eastern M2	33,000	$1.8900	Sendout	12/13/2023	12/13/2023
3247	Columbia A06 Pool	15,000	$1.9900	Sendout	12/13/2023	12/13/2023
3248	Transco Pooling Station 30	2,745	$2.0500	Purchase for Resale	12/13/2023	12/13/2023
3249	Transco Pooling Station 65	6,988	$2.5700	Purchase for Resale/Sendout	12/13/2023	12/13/2023
3250	Mt Bethel Interconnect	45,000	$2.0700	Purchase for Resale/Sendout	12/13/2023	12/13/2023
3251	Texas Eastern M3	12,000	$2.0336	Sendout	12/13/2023	12/13/2023
3252	Texas Eastern M3	31,202	$2.0336	Sendout	12/13/2023	12/13/2023
3253	Columbia Delivered	8,700	$2.0336	Sendout	12/13/2023	12/13/2023
3254	Montandon	13,000	$2.0336	Sendout	12/13/2023	12/13/2023
3255	Transco Zone 6 NonNY	42,000	$1.9284	Sendout	12/13/2023	12/13/2023
3256	Transco Zone 6 NonNY	36,169	$1.9284	Storage/Sendout	12/13/2023	12/13/2023
3257	Local Production	461	$1.7055	Sendout	12/13/2023	12/13/2023
3258	Local Production	418	$1.8300	Sendout	12/13/2023	12/13/2023
3259	Texas Eastern M3	89	$2.0336	Sendout	12/13/2023	12/13/2023
3260	Transco Zone 6 NonNY	11	$1.9284	Sendout	12/13/2023	12/13/2023
3261	Tennessee Zone 4 Delivered	67	$1.9028	Sendout	12/13/2023	12/13/2023
3262	Transco Zone 6 NonNY	11	$1.9284	Sendout	12/13/2023	12/13/2023
3263	Transco Zone 6 NonNY	19	$1.9284	Sendout	12/13/2023	12/13/2023
3264	Tennessee Zone 4 Receipt	22,000	$1.7225	Sendout	12/14/2023	12/14/2023
3265	Texas Eastern M2	50,000	$1.8100	Sendout	12/14/2023	12/14/2023
3266	Texas Eastern M2	35,000	$1.8100	Sendout	12/14/2023	12/14/2023
3267	Columbia A06 Pool	15,000	$1.8900	Sendout	12/14/2023	12/14/2023
3268	Transco Pooling Station 30	2,745	$1.9950	Purchase for Resale	12/14/2023	12/14/2023
3269	Transco Pooling Station 65	7,505	$2.5450	Purchase for Resale/Sendout	12/14/2023	12/14/2023
3270	Mt Bethel Interconnect	46,000	$1.9900	Purchase for Resale/Sendout	12/14/2023	12/14/2023
3271	Texas Eastern M3	13,000	$1.9476	Sendout	12/14/2023	12/14/2023
3272	Texas Eastern M3	31,202	$1.9476	Sendout	12/14/2023	12/14/2023
3273	Columbia Delivered	8,700	$1.9476	Sendout	12/14/2023	12/14/2023
3274	Montandon	12,000	$1.9476	Sendout	12/14/2023	12/14/2023
3275	Transco Zone 6 NonNY	36,000	$1.8276	Sendout	12/14/2023	12/14/2023
3276	Transco Zone 6 NonNY	36,169	$1.8276	Storage/Sendout	12/14/2023	12/14/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
3277	Local Production	466	$1.6155	Sendout	12/14/2023	12/14/2023
3278	Local Production	413	$1.6950	Sendout	12/14/2023	12/14/2023
3279	Texas Eastern M3	86	$1.9476	Sendout	12/14/2023	12/14/2023
3280	Transco Zone 6 NonNY	10	$1.8276	Sendout	12/14/2023	12/14/2023
3281	Tennessee Zone 4 Delivered	6	$1.8175	Sendout	12/14/2023	12/14/2023
3282	Transco Zone 6 NonNY	83	$1.8276	Sendout	12/14/2023	12/14/2023
3283	Transco Zone 6 NonNY	34	$1.8276	Sendout	12/14/2023	12/14/2023
3284	Tennessee Zone 4 Receipt	17,000	$1.6350	Sendout	12/15/2023	12/15/2023
3285	Texas Eastern M2	32,000	$1.6725	Sendout	12/15/2023	12/15/2023
3286	Transco Pooling Station 30	2,745	$2.0500	Purchase for Resale	12/15/2023	12/15/2023
3287	Transco Pooling Station 65	7,505	$2.5200	Purchase for Resale/Sendout	12/15/2023	12/15/2023
3288	Mt Bethel Interconnect	40,000	$1.7850	Purchase for Resale/Sendout	12/15/2023	12/15/2023
3289	Texas Eastern M3	16,000	$1.8109	Sendout	12/15/2023	12/15/2023
3290	Texas Eastern M3	31,202	$1.8109	Sendout	12/15/2023	12/15/2023
3291	Montandon	9,000	$1.8109	Sendout	12/15/2023	12/15/2023
3292	Transco Zone 6 NonNY	5,000	$1.7017	Sendout	12/15/2023	12/15/2023
3293	Transco Zone 6 NonNY	36,169	$1.7017	Storage/Sendout	12/15/2023	12/15/2023
3294	Local Production	472	$1.5030	Sendout	12/15/2023	12/15/2023
3295	Local Production	420	$1.6000	Sendout	12/15/2023	12/15/2023
3296	Texas Eastern M3	108	$1.8109	Sendout	12/15/2023	12/15/2023
3297	Tennessee Zone 4 Delivered	292	$1.6821	Sendout	12/15/2023	12/15/2023
3298	Transco Zone 6 NonNY	694	$1.7017	Sendout	12/15/2023	12/15/2023
3299	Transco Zone 6 NonNY	72	$1.7017	Sendout	12/15/2023	12/15/2023
3300	Transco Zone 6 NonNY	19	$1.7017	Sendout	12/15/2023	12/15/2023
3301	Transco Zone 6 NonNY	159	$1.7017	Sendout	12/15/2023	12/15/2023
3302	Mt Bethel Interconnect	32,000	$1.6700	Purchase for Resale/Sendout	12/16/2023	12/16/2023
3303	Texas Eastern M3	16,500	$1.7148	Sendout	12/16/2023	12/16/2023
3304	Texas Eastern M3	29,000	$1.7148	Sendout	12/16/2023	12/16/2023
3305	Montandon	8,500	$1.7148	Sendout	12/16/2023	12/16/2023
3306	Transco Zone 6 NonNY	36,169	$1.5859	Storage/Sendout	12/16/2023	12/16/2023
3307	Local Production	462	$1.3995	Sendout	12/16/2023	12/16/2023
3308	Local Production	428	$1.5300	Sendout	12/16/2023	12/16/2023
3309	Local Production	6,000	$1.6420	Sendout	12/16/2023	12/16/2023
3310	Texas Eastern M3	93	$1.7148	Sendout	12/16/2023	12/16/2023
3311	Tennessee Zone 4 Delivered	415	$1.6420	Sendout	12/16/2023	12/16/2023
3312	Transco Zone 6 NonNY	926	$1.5859	Sendout	12/16/2023	12/16/2023
3313	Tennessee Zone 4 Delivered	22	$1.6920	Sendout	12/16/2023	12/16/2023
3314	Transco Zone 6 NonNY	115	$1.5859	Sendout	12/16/2023	12/16/2023
3315	Transco Zone 6 NonNY	39	$1.5859	Sendout	12/16/2023	12/16/2023
3316	Tennessee Zone 4 Delivered	1	$1.6420	Sendout	12/16/2023	12/16/2023
3317	Transco Zone 6 NonNY	5	$1.5859	Sendout	12/16/2023	12/16/2023
3318	Transco Zone 6 NonNY	239	$1.5859	Sendout	12/16/2023	12/16/2023
3319	Tennessee Zone 4 Receipt	18,000	$1.5900	Sendout	12/16/2023	12/18/2023
3320	Mt Bethel Interconnect	32,000	$1.6700	Purchase for Resale/Sendout	12/17/2023	12/17/2023
3321	Texas Eastern M3	16,500	$1.7148	Sendout	12/17/2023	12/17/2023
3322	Texas Eastern M3	8,000	$1.7148	Sendout	12/17/2023	12/17/2023
3323	Montandon	8,500	$1.7148	Sendout	12/17/2023	12/17/2023
3324	Transco Zone 6 NonNY	13,000	$1.5859	Storage/Sendout	12/17/2023	12/17/2023
3325	Local Production	497	$1.3995	Sendout	12/17/2023	12/17/2023
3326	Local Production	433	$1.5300	Sendout	12/17/2023	12/17/2023
3327	Texas Eastern M3	87	$1.7148	Sendout	12/17/2023	12/17/2023
3328	Tennessee Zone 4 Delivered	414	$1.6420	Sendout	12/17/2023	12/17/2023
3329	Transco Zone 6 NonNY	924	$1.5859	Sendout	12/17/2023	12/17/2023
3330	Texas Eastern M3	224	$1.7148	Sendout	12/17/2023	12/17/2023
3331	Tennessee Zone 4 Delivered	100	$1.6420	Sendout	12/17/2023	12/17/2023
3332	Tennessee Zone 4 Delivered	94	$1.6920	Sendout	12/17/2023	12/17/2023
3333	Transco Zone 6 NonNY	443	$1.5859	Sendout	12/17/2023	12/17/2023
3334	Transco Zone 6 NonNY	39	$1.5859	Sendout	12/17/2023	12/17/2023
3335	Texas Eastern M3	4	$1.7148	Sendout	12/17/2023	12/17/2023
3336	Tennessee Zone 4 Delivered	8	$1.6420	Sendout	12/17/2023	12/17/2023
3337	Transco Zone 6 NonNY	20	$1.5859	Sendout	12/17/2023	12/17/2023
3338	Tennessee Zone 4 Delivered	13	$1.6420	Sendout	12/17/2023	12/17/2023
3339	Tennessee Zone 4 Delivered	67	$1.6920	Sendout	12/17/2023	12/17/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
3340	Transco Zone 6 NonNY	393	$1.5859	Sendout	12/17/2023	12/17/2023
3341	Mt Bethel Interconnect	32,000	$1.6700	Purchase for Resale/Sendout	12/18/2023	12/18/2023
3342	Texas Eastern M3	16,500	$1.7148	Sendout	12/18/2023	12/18/2023
3343	Texas Eastern M3	31,202	$1.7148	Sendout	12/18/2023	12/18/2023
3344	Montandon	8,500	$1.7148	Sendout	12/18/2023	12/18/2023
3345	Transco Zone 6 NonNY	36,169	$1.5859	Storage/Sendout	12/18/2023	12/18/2023
3346	Local Production	536	$1.3995	Sendout	12/18/2023	12/18/2023
3347	Local Production	493	$1.5300	Sendout	12/18/2023	12/18/2023
3348	Local Production	5,000	$1.6420	Sendout	12/18/2023	12/18/2023
3349	Texas Eastern M3	86	$1.7148	Sendout	12/18/2023	12/18/2023
3350	Tennessee Zone 4 Delivered	413	$1.6420	Sendout	12/18/2023	12/18/2023
3351	Transco Zone 6 NonNY	923	$1.5859	Sendout	12/18/2023	12/18/2023
3352	Tennessee Zone 4 Delivered	74	$1.6420	Sendout	12/18/2023	12/18/2023
3353	Tennessee Zone 4 Delivered	94	$1.6920	Sendout	12/18/2023	12/18/2023
3354	Transco Zone 6 NonNY	392	$1.5859	Sendout	12/18/2023	12/18/2023
3355	Transco Zone 6 NonNY	34	$1.5859	Sendout	12/18/2023	12/18/2023
3356	Transco Zone 6 NonNY	4	$1.5859	Sendout	12/18/2023	12/18/2023
3357	Transco Zone 6 NonNY	226	$1.5859	Sendout	12/18/2023	12/18/2023
3358	Tennessee Zone 4 Receipt	10,000	$1.9575	Sendout	12/19/2023	12/19/2023
3359	Texas Eastern M2	50,000	$1.9525	Sendout	12/19/2023	12/19/2023
3360	Texas Eastern M2	25,000	$1.9525	Sendout	12/19/2023	12/19/2023
3361	Columbia A06 Pool	15,000	$2.1050	Sendout	12/19/2023	12/19/2023
3362	Transco Pooling Station 65	7,505	$2.9050	Purchase for Resale/Sendout	12/19/2023	12/19/2023
3363	Transco Pooling Station 30	45	$2.2450	Purchase for Resale	12/19/2023	12/19/2023
3364	Transco Pooling Station 30	2,700	$2.2450	Purchase for Resale	12/19/2023	12/19/2023
3365	Mt Bethel Interconnect	32,000	$2.1000	Purchase for Resale/Sendout	12/19/2023	12/19/2023
3366	Texas Eastern M3	12,000	$2.0943	Sendout	12/19/2023	12/19/2023
3367	Texas Eastern M3	31,202	$2.0943	Sendout	12/19/2023	12/19/2023
3368	Columbia Delivered	8,700	$2.0943	Sendout	12/19/2023	12/19/2023
3369	Montandon	13,000	$2.0943	Sendout	12/19/2023	12/19/2023
3370	Transco Zone 6 NonNY	55,000	$2.0744	Sendout	12/19/2023	12/19/2023
3371	Transco Zone 6 NonNY	36,169	$2.0744	Storage/Sendout	12/19/2023	12/19/2023
3372	Local Production	471	$1.8360	Sendout	12/19/2023	12/19/2023
3373	Local Production	491	$1.8900	Sendout	12/19/2023	12/19/2023
3374	Local Production	10,000	$2.0085	Sendout	12/19/2023	12/19/2023
3375	Transco Zone 6 NonNY	101	$2.0744	Sendout	12/19/2023	12/19/2023
3376	Tennessee Zone 4 Delivered	53	$2.0585	Sendout	12/19/2023	12/19/2023
3377	Transco Zone 6 NonNY	29	$2.0744	Sendout	12/19/2023	12/19/2023
3378	Tennessee Zone 4 Receipt	14,500	$1.8500	Sendout	12/20/2023	12/20/2023
3379	Tennessee Zone 4 Receipt	7,500	$1.8500	Sendout	12/20/2023	12/20/2023
3380	Texas Eastern M2	50,000	$1.9400	Sendout	12/20/2023	12/20/2023
3381	Texas Eastern M2	20,000	$1.9400	Sendout	12/20/2023	12/20/2023
3382	Columbia A06 Pool	7,000	$2.0150	Sendout	12/20/2023	12/20/2023
3383	Transco Pooling Station 30	2,745	$2.0700	Purchase for Resale	12/20/2023	12/20/2023
3384	Transco Pooling Station 65	7,505	$2.7225	Purchase for Resale/Sendout	12/20/2023	12/20/2023
3385	Mt Bethel Interconnect	34,000	$2.1850	Purchase for Resale/Sendout	12/20/2023	12/20/2023
3386	Texas Eastern M3	14,000	$2.0740	Sendout	12/20/2023	12/20/2023
3387	Texas Eastern M3	31,202	$2.0740	Sendout	12/20/2023	12/20/2023
3388	Columbia Delivered	8,700	$2.0740	Sendout	12/20/2023	12/20/2023
3389	Montandon	11,000	$2.0740	Sendout	12/20/2023	12/20/2023
3390	Transco Zone 6 NonNY	37,000	$1.8730	Sendout	12/20/2023	12/20/2023
3391	Transco Zone 6 NonNY	36,169	$1.8730	Storage/Sendout	12/20/2023	12/20/2023
3392	Local Production	416	$1.6560	Sendout	12/20/2023	12/20/2023
3393	Local Production	484	$1.8000	Sendout	12/20/2023	12/20/2023
3394	Texas Eastern M3	104	$2.0740	Sendout	12/20/2023	12/20/2023
3395	Tennessee Zone 4 Delivered	146	$1.8930	Sendout	12/20/2023	12/20/2023
3396	Transco Zone 6 NonNY	416	$1.8730	Sendout	12/20/2023	12/20/2023
3397	Tennessee Zone 4 Delivered	13	$1.9430	Sendout	12/20/2023	12/20/2023
3398	Transco Zone 6 NonNY	98	$1.8730	Sendout	12/20/2023	12/20/2023
3399	Transco Zone 6 NonNY	29	$1.8730	Sendout	12/20/2023	12/20/2023
3400	Tennessee Zone 4 Receipt	14,500	$1.8900	Sendout	12/21/2023	12/21/2023
3401	Tennessee Zone 4 Receipt	7,500	$1.8950	Sendout	12/21/2023	12/21/2023
3402	Texas Eastern M2	50,000	$1.9700	Sendout	12/21/2023	12/21/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
3403	Texas Eastern M2	27,000	$1.9700	Sendout	12/21/2023	12/21/2023
3404	Columbia A06 Pool	15,000	$2.0350	Sendout	12/21/2023	12/21/2023
3405	Transco Pooling Station 30	2,745	$2.1350	Purchase for Resale	12/21/2023	12/21/2023
3406	Transco Pooling Station 65	7,505	$2.7575	Purchase for Resale/Sendout	12/21/2023	12/21/2023
3407	Mt Bethel Interconnect	34,000	$2.3850	Purchase for Resale/Sendout	12/21/2023	12/21/2023
3408	Texas Eastern M3	12,000	$2.0993	Sendout	12/21/2023	12/21/2023
3409	Texas Eastern M3	31,202	$2.0993	Sendout	12/21/2023	12/21/2023
3410	Columbia Delivered	8,700	$2.0993	Sendout	12/21/2023	12/21/2023
3411	Montandon	13,000	$2.0993	Sendout	12/21/2023	12/21/2023
3412	Transco Zone 6 NonNY	40,000	$1.9787	Sendout	12/21/2023	12/21/2023
3413	Transco Zone 6 NonNY	36,169	$1.9787	Storage/Sendout	12/21/2023	12/21/2023
3414	Local Production	452	$1.7505	Sendout	12/21/2023	12/21/2023
3415	Local Production	487	$1.9000	Sendout	12/21/2023	12/21/2023
3416	Tennessee Zone 4 Delivered	5,000	$1.9382	Sendout	12/21/2023	12/21/2023
3417	Texas Eastern M3	122	$2.0993	Sendout	12/21/2023	12/21/2023
3418	Tennessee Zone 4 Delivered	7	$1.9382	Sendout	12/21/2023	12/21/2023
3419	Transco Zone 6 NonNY	152	$1.9787	Sendout	12/21/2023	12/21/2023
3420	Tennessee Zone 4 Delivered	61	$1.9882	Sendout	12/21/2023	12/21/2023
3421	Transco Zone 6 NonNY	1	$1.9787	Sendout	12/21/2023	12/21/2023
3422	Transco Zone 6 NonNY	39	$1.9787	Sendout	12/21/2023	12/21/2023
3423	Tennessee Zone 4 Receipt	14,500	$1.8550	Sendout	12/22/2023	12/22/2023
3424	Tennessee Zone 4 Receipt	7,500	$1.8600	Sendout	12/22/2023	12/22/2023
3425	Texas Eastern M2	50,000	$1.8650	Sendout	12/22/2023	12/22/2023
3426	Texas Eastern M2	17,000	$1.8650	Sendout	12/22/2023	12/22/2023
3427	Columbia A06 Pool	15,000	$1.9400	Sendout	12/22/2023	12/22/2023
3428	Transco Pooling Station 30	2,745	$2.0250	Purchase for Resale	12/22/2023	12/22/2023
3429	Transco Pooling Station 65	7,505	$2.6625	Purchase for Resale/Sendout	12/22/2023	12/22/2023
3430	Mt Bethel Interconnect	34,000	$2.1950	Purchase for Resale/Sendout	12/22/2023	12/22/2023
3431	Texas Eastern M3	13,000	$2.0032	Sendout	12/22/2023	12/22/2023
3432	Texas Eastern M3	31,202	$2.0032	Sendout	12/22/2023	12/22/2023
3433	Columbia Delivered	8,700	$2.0032	Sendout	12/22/2023	12/22/2023
3434	Montandon	12,000	$2.0032	Sendout	12/22/2023	12/22/2023
3435	Transco Zone 6 NonNY	30,000	$1.9082	Sendout	12/22/2023	12/22/2023
3436	Transco Zone 6 NonNY	36,169	$1.9082	Storage/Sendout	12/22/2023	12/22/2023
3437	Local Production	460	$1.6875	Sendout	12/22/2023	12/22/2023
3438	Local Production	488	$1.8200	Sendout	12/22/2023	12/22/2023
3439	Tennessee Zone 4 Delivered	145	$1.9080	Sendout	12/22/2023	12/22/2023
3440	Transco Zone 6 NonNY	414	$1.9082	Sendout	12/22/2023	12/22/2023
3441	Tennessee Zone 4 Delivered	19	$1.9080	Sendout	12/22/2023	12/22/2023
3442	Tennessee Zone 4 Delivered	94	$1.9580	Sendout	12/22/2023	12/22/2023
3443	Transco Zone 6 NonNY	99	$1.9082	Sendout	12/22/2023	12/22/2023
3444	Transco Zone 6 NonNY	29	$1.9082	Sendout	12/22/2023	12/22/2023
3445	Mt Bethel Interconnect	20,000	$1.7850	Purchase for Resale/Sendout	12/23/2023	12/23/2023
3446	Texas Eastern M3	15,500	$1.7907	Sendout	12/23/2023	12/23/2023
3447	Texas Eastern M3	31,202	$1.7907	Sendout	12/23/2023	12/23/2023
3448	Montandon	9,500	$1.7907	Sendout	12/23/2023	12/23/2023
3449	Transco Zone 6 NonNY	9,000	$1.7370	Sendout	12/23/2023	12/23/2023
3450	Transco Zone 6 NonNY	36,169	$1.7370	Storage/Sendout	12/23/2023	12/23/2023
3451	Local Production	471	$1.5345	Sendout	12/23/2023	12/23/2023
3452	Local Production	489	$1.6350	Sendout	12/23/2023	12/23/2023
3453	Local Production	10,000	$1.6570	Sendout	12/23/2023	12/23/2023
3454	Tennessee Zone 4 Delivered	451	$1.6570	Sendout	12/23/2023	12/23/2023
3455	Transco Zone 6 NonNY	994	$1.7370	Sendout	12/23/2023	12/23/2023
3456	Tennessee Zone 4 Delivered	54	$1.6570	Sendout	12/23/2023	12/23/2023
3457	Tennessee Zone 4 Delivered	94	$1.7070	Sendout	12/23/2023	12/23/2023
3458	Transco Zone 6 NonNY	308	$1.7370	Sendout	12/23/2023	12/23/2023
3459	Transco Zone 6 NonNY	39	$1.7370	Sendout	12/23/2023	12/23/2023
3460	Transco Zone 6 NonNY	181	$1.7370	Sendout	12/23/2023	12/23/2023
3461	Transco Zone 6 NonNY	23	$1.7370	Sendout	12/23/2023	12/23/2023
3462	Tennessee Zone 4 Delivered	3	$1.6570	Sendout	12/23/2023	12/23/2023
3463	Tennessee Zone 4 Receipt	24,000	$1.6050	Sendout	12/23/2023	12/26/2023
3464	Texas Eastern M2	20,000	$1.6550	Sendout	12/23/2023	12/26/2023
3465	Mt Bethel Interconnect	20,000	$1.7850	Purchase for Resale/Sendout	12/24/2023	12/24/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
3466	Texas Eastern M3	15,500	$1.7907	Sendout	12/24/2023	12/24/2023
3467	Texas Eastern M3	15,000	$1.7907	Sendout	12/24/2023	12/24/2023
3468	Montandon	9,500	$1.7907	Sendout	12/24/2023	12/24/2023
3469	Transco Zone 6 NonNY	32,000	$1.7370	Storage/Sendout	12/24/2023	12/24/2023
3470	Local Production	471	$1.5345	Sendout	12/24/2023	12/24/2023
3471	Local Production	489	$1.6350	Sendout	12/24/2023	12/24/2023
3472	Local Production	6,000	$1.6570	Sendout	12/24/2023	12/24/2023
3473	Tennessee Zone 4 Delivered	476	$1.6570	Sendout	12/24/2023	12/24/2023
3474	Transco Zone 6 NonNY	1,042	$1.7370	Sendout	12/24/2023	12/24/2023
3475	Texas Eastern M3	92	$1.7907	Sendout	12/24/2023	12/24/2023
3476	Tennessee Zone 4 Delivered	105	$1.6570	Sendout	12/24/2023	12/24/2023
3477	Tennessee Zone 4 Delivered	94	$1.7070	Sendout	12/24/2023	12/24/2023
3478	Transco Zone 6 NonNY	405	$1.7370	Sendout	12/24/2023	12/24/2023
3479	Transco Zone 6 NonNY	39	$1.7370	Sendout	12/24/2023	12/24/2023
3480	Tennessee Zone 4 Delivered	2	$1.6570	Sendout	12/24/2023	12/24/2023
3481	Transco Zone 6 NonNY	4	$1.7370	Sendout	12/24/2023	12/24/2023
3482	Transco Zone 6 NonNY	246	$1.7370	Sendout	12/24/2023	12/24/2023
3483	Transco Zone 6 NonNY	23	$1.7370	Sendout	12/24/2023	12/24/2023
3484	Tennessee Zone 4 Delivered	3	$1.6570	Sendout	12/24/2023	12/24/2023
3485	Mt Bethel Interconnect	20,000	$1.7850	Purchase for Resale/Sendout	12/25/2023	12/25/2023
3486	Texas Eastern M3	15,500	$1.7907	Sendout	12/25/2023	12/25/2023
3487	Texas Eastern M3	12,000	$1.7907	Sendout	12/25/2023	12/25/2023
3488	Montandon	9,500	$1.7907	Sendout	12/25/2023	12/25/2023
3489	Transco Zone 6 NonNY	23,000	$1.7370	Storage/Sendout	12/25/2023	12/25/2023
3490	Local Production	472	$1.5345	Sendout	12/25/2023	12/25/2023
3491	Local Production	486	$1.6350	Sendout	12/25/2023	12/25/2023
3492	Local Production	4,000	$1.6570	Sendout	12/25/2023	12/25/2023
3493	Tennessee Zone 4 Delivered	471	$1.6570	Sendout	12/25/2023	12/25/2023
3494	Transco Zone 6 NonNY	1,034	$1.7370	Sendout	12/25/2023	12/25/2023
3495	Texas Eastern M3	224	$1.7907	Sendout	12/25/2023	12/25/2023
3496	Tennessee Zone 4 Delivered	156	$1.6570	Sendout	12/25/2023	12/25/2023
3497	Tennessee Zone 4 Delivered	94	$1.7070	Sendout	12/25/2023	12/25/2023
3498	Transco Zone 6 NonNY	502	$1.7370	Sendout	12/25/2023	12/25/2023
3499	Transco Zone 6 NonNY	39	$1.7370	Sendout	12/25/2023	12/25/2023
3500	Texas Eastern M3	55	$1.7907	Sendout	12/25/2023	12/25/2023
3501	Tennessee Zone 4 Delivered	5	$1.6570	Sendout	12/25/2023	12/25/2023
3502	Transco Zone 6 NonNY	9	$1.7370	Sendout	12/25/2023	12/25/2023
3503	Tennessee Zone 4 Delivered	19	$1.7070	Sendout	12/25/2023	12/25/2023
3504	Transco Zone 6 NonNY	310	$1.7370	Sendout	12/25/2023	12/25/2023
3505	Transco Zone 6 NonNY	23	$1.7370	Sendout	12/25/2023	12/25/2023
3506	Tennessee Zone 4 Delivered	3	$1.6570	Sendout	12/25/2023	12/25/2023
3507	Mt Bethel Interconnect	20,000	$1.7850	Purchase for Resale/Sendout	12/26/2023	12/26/2023
3508	Texas Eastern M3	15,500	$1.7907	Sendout	12/26/2023	12/26/2023
3509	Montandon	9,500	$1.7907	Sendout	12/26/2023	12/26/2023
3510	Transco Zone 6 NonNY	16,000	$1.7370	Storage/Sendout	12/26/2023	12/26/2023
3511	Local Production	502	$1.5345	Sendout	12/26/2023	12/26/2023
3512	Local Production	483	$1.6350	Sendout	12/26/2023	12/26/2023
3513	Tennessee Zone 4 Delivered	373	$1.6570	Sendout	12/26/2023	12/26/2023
3514	Transco Zone 6 NonNY	847	$1.7370	Sendout	12/26/2023	12/26/2023
3515	Texas Eastern M3	224	$1.7907	Sendout	12/26/2023	12/26/2023
3516	Tennessee Zone 4 Delivered	227	$1.6570	Sendout	12/26/2023	12/26/2023
3517	Tennessee Zone 4 Delivered	94	$1.7070	Sendout	12/26/2023	12/26/2023
3518	Transco Zone 6 NonNY	637	$1.7370	Sendout	12/26/2023	12/26/2023
3519	Transco Zone 6 NonNY	19	$1.7370	Sendout	12/26/2023	12/26/2023
3520	Texas Eastern M3	87	$1.7907	Sendout	12/26/2023	12/26/2023
3521	Texas Eastern M3	87	$1.7907	Sendout	12/26/2023	12/26/2023
3522	Tennessee Zone 4 Delivered	8	$1.6570	Sendout	12/26/2023	12/26/2023
3523	Transco Zone 6 NonNY	15	$1.7370	Sendout	12/26/2023	12/26/2023
3524	Tennessee Zone 4 Delivered	66	$1.7070	Sendout	12/26/2023	12/26/2023
3525	Transco Zone 6 NonNY	400	$1.7370	Sendout	12/26/2023	12/26/2023
3526	Transco Zone 6 NonNY	23	$1.7370	Sendout	12/26/2023	12/26/2023
3527	Tennessee Zone 4 Delivered	3	$1.6570	Sendout	12/26/2023	12/26/2023
3528	Mt Bethel Interconnect	22,000	$1.6000	Purchase for Resale/Sendout	12/27/2023	12/27/2023

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
3529	Texas Eastern M3	10,000	$1.6541	Sendout	12/27/2023	12/27/2023
3530	Montandon	7,000	$1.6541	Sendout	12/27/2023	12/27/2023
3531	Transco Zone 6 NonNY	27,000	$1.5556	Storage/Sendout	12/27/2023	12/27/2023
3532	Local Production	554	$1.3725	Sendout	12/27/2023	12/27/2023
3533	Local Production	478	$1.4800	Sendout	12/27/2023	12/27/2023
3534	Texas Eastern M3	107	$1.6541	Sendout	12/27/2023	12/27/2023
3535	Tennessee Zone 4 Delivered	605	$1.5416	Sendout	12/27/2023	12/27/2023
3536	Transco Zone 6 NonNY	1,667	$1.5556	Sendout	12/27/2023	12/27/2023
3537	Texas Eastern M3	224	$1.6541	Sendout	12/27/2023	12/27/2023
3538	Tennessee Zone 4 Delivered	234	$1.5416	Sendout	12/27/2023	12/27/2023
3539	Tennessee Zone 4 Delivered	94	$1.5916	Sendout	12/27/2023	12/27/2023
3540	Transco Zone 6 NonNY	696	$1.5556	Sendout	12/27/2023	12/27/2023
3541	Transco Zone 6 NonNY	19	$1.5556	Sendout	12/27/2023	12/27/2023
3542	Texas Eastern M3	87	$1.6541	Sendout	12/27/2023	12/27/2023
3543	Texas Eastern M3	87	$1.6541	Sendout	12/27/2023	12/27/2023
3544	Tennessee Zone 4 Delivered	4	$1.5416	Sendout	12/27/2023	12/27/2023
3545	Transco Zone 6 NonNY	15	$1.5556	Sendout	12/27/2023	12/27/2023
3546	Tennessee Zone 4 Delivered	18	$1.5416	Sendout	12/27/2023	12/27/2023
3547	Tennessee Zone 4 Delivered	67	$1.5916	Sendout	12/27/2023	12/27/2023
3548	Transco Zone 6 NonNY	437	$1.5556	Sendout	12/27/2023	12/27/2023
3549	Tennessee Zone 4 Delivered	3	$1.5416	Sendout	12/27/2023	12/27/2023
3550	Mt Bethel Interconnect	20,000	$1.7600	Purchase for Resale/Sendout	12/28/2023	12/28/2023
3551	Texas Eastern M3	10,000	$1.7755	Sendout	12/28/2023	12/28/2023
3552	Montandon	8,000	$1.7755	Sendout	12/28/2023	12/28/2023
3553	Transco Zone 6 NonNY	23,000	$1.6362	Storage/Sendout	12/28/2023	12/28/2023
3554	Local Production	574	$1.4445	Sendout	12/28/2023	12/28/2023
3555	Local Production	485	$1.5500	Sendout	12/28/2023	12/28/2023
3556	Texas Eastern M3	137	$1.7755	Sendout	12/28/2023	12/28/2023
3557	Tennessee Zone 4 Delivered	550	$1.5968	Sendout	12/28/2023	12/28/2023
3558	Transco Zone 6 NonNY	1,564	$1.6362	Sendout	12/28/2023	12/28/2023
3559	Texas Eastern M3	224	$1.7755	Sendout	12/28/2023	12/28/2023
3560	Tennessee Zone 4 Delivered	201	$1.5968	Sendout	12/28/2023	12/28/2023
3561	Tennessee Zone 4 Delivered	94	$1.6468	Sendout	12/28/2023	12/28/2023
3562	Transco Zone 6 NonNY	634	$1.6362	Sendout	12/28/2023	12/28/2023
3563	Transco Zone 6 NonNY	19	$1.6362	Sendout	12/28/2023	12/28/2023
3564	Texas Eastern M3	87	$1.7755	Sendout	12/28/2023	12/28/2023
3565	Texas Eastern M3	86	$1.7755	Sendout	12/28/2023	12/28/2023
3566	Tennessee Zone 4 Delivered	3	$1.5968	Sendout	12/28/2023	12/28/2023
3567	Transco Zone 6 NonNY	13	$1.6362	Sendout	12/28/2023	12/28/2023
3568	Tennessee Zone 4 Delivered	67	$1.6468	Sendout	12/28/2023	12/28/2023
3569	Transco Zone 6 NonNY	353	$1.6362	Sendout	12/28/2023	12/28/2023
3570	Mt Bethel Interconnect	24,000	$1.8050	Purchase for Resale/Sendout	12/29/2023	12/29/2023
3571	Texas Eastern M3	15,000	$1.8261	Sendout	12/29/2023	12/29/2023
3572	Texas Eastern M3	24,000	$1.8261	Sendout	12/29/2023	12/29/2023
3573	Montandon	10,000	$1.8261	Sendout	12/29/2023	12/29/2023
3574	Transco Zone 6 NonNY	25,000	$1.7521	Storage/Sendout	12/29/2023	12/29/2023
3575	Local Production	582	$1.5480	Sendout	12/29/2023	12/29/2023
3576	Local Production	483	$1.6100	Sendout	12/29/2023	12/29/2023
3577	Texas Eastern M3	137	$1.8261	Sendout	12/29/2023	12/29/2023
3578	Tennessee Zone 4 Delivered	590	$1.7625	Sendout	12/29/2023	12/29/2023
3579	Transco Zone 6 NonNY	1,259	$1.7521	Sendout	12/29/2023	12/29/2023
3580	Tennessee Zone 4 Delivered	78	$1.7625	Sendout	12/29/2023	12/29/2023
3581	Tennessee Zone 4 Delivered	94	$1.8125	Sendout	12/29/2023	12/29/2023
3582	Transco Zone 6 NonNY	399	$1.7521	Sendout	12/29/2023	12/29/2023
3583	Transco Zone 6 NonNY	14	$1.7521	Sendout	12/29/2023	12/29/2023
3584	Tennessee Zone 4 Delivered	3	$1.7625	Sendout	12/29/2023	12/29/2023
3585	Transco Zone 6 NonNY	7	$1.7521	Sendout	12/29/2023	12/29/2023
3586	Transco Zone 6 NonNY	204	$1.7521	Sendout	12/29/2023	12/29/2023
3587	Tennessee Zone 4 Receipt	15,000	$1.7050	Sendout	12/29/2023	12/31/2023
3588	Texas Eastern M2	90,000	$1.6850	Sendout	12/29/2023	12/31/2023
3589	Mt Bethel Interconnect	24,000	$1.8050	Purchase for Resale/Sendout	12/30/2023	12/30/2023
3590	Texas Eastern M3	15,000	$1.8261	Sendout	12/30/2023	12/30/2023
3591	Texas Eastern M3	30,000	$1.8261	Sendout	12/30/2023	12/30/2023

UGI Utilities, Inc. - Gas Division
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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
3592	Montandon	10,000	$1.8261	Sendout	12/30/2023	12/30/2023
3593	Transco Zone 6 NonNY	36,169	$1.7521	Storage/Sendout	12/30/2023	12/30/2023
3594	Local Production	569	$1.5480	Sendout	12/30/2023	12/30/2023
3595	Local Production	482	$1.6100	Sendout	12/30/2023	12/30/2023
3596	Local Production	6,000	$1.7625	Sendout	12/30/2023	12/30/2023
3597	Tennessee Zone 4 Delivered	369	$1.7625	Sendout	12/30/2023	12/30/2023
3598	Transco Zone 6 NonNY	839	$1.7521	Sendout	12/30/2023	12/30/2023
3599	Tennessee Zone 4 Delivered	88	$1.8125	Sendout	12/30/2023	12/30/2023
3600	Transco Zone 6 NonNY	240	$1.7521	Sendout	12/30/2023	12/30/2023
3601	Transco Zone 6 NonNY	14	$1.7521	Sendout	12/30/2023	12/30/2023
3602	Transco Zone 6 NonNY	101	$1.7521	Sendout	12/30/2023	12/30/2023
3603	Mt Bethel Interconnect	24,000	$1.8050	Purchase for Resale/Sendout	12/31/2023	12/31/2023
3604	Texas Eastern M3	15,000	$1.8261	Sendout	12/31/2023	12/31/2023
3605	Texas Eastern M3	31,202	$1.8261	Sendout	12/31/2023	12/31/2023
3606	Montandon	10,000	$1.8261	Sendout	12/31/2023	12/31/2023
3607	Transco Zone 6 NonNY	3,000	$1.7521	Sendout	12/31/2023	12/31/2023
3608	Transco Zone 6 NonNY	36,169	$1.7521	Storage/Sendout	12/31/2023	12/31/2023
3609	Local Production	557	$1.5480	Sendout	12/31/2023	12/31/2023
3610	Local Production	482	$1.6100	Sendout	12/31/2023	12/31/2023
3611	Local Production	6,000	$1.7625	Sendout	12/31/2023	12/31/2023
3612	Tennessee Zone 4 Delivered	369	$1.7625	Sendout	12/31/2023	12/31/2023
3613	Transco Zone 6 NonNY	839	$1.7521	Sendout	12/31/2023	12/31/2023
3614	Tennessee Zone 4 Delivered	88	$1.8125	Sendout	12/31/2023	12/31/2023
3615	Transco Zone 6 NonNY	240	$1.7521	Sendout	12/31/2023	12/31/2023
3616	Transco Zone 6 NonNY	14	$1.7521	Sendout	12/31/2023	12/31/2023
3617	Tennessee Zone 4 Delivered	2	$1.7625	Sendout	12/31/2023	12/31/2023
3618	Transco Zone 6 NonNY	3	$1.7521	Sendout	12/31/2023	12/31/2023
3619	Transco Zone 6 NonNY	101	$1.7521	Sendout	12/31/2023	12/31/2023
3620	Columbia Delivered	175	$1.3140	Sendout	12/31/2023	12/31/2023
3621	Columbia Delivered	1,874	$1.3140	Sendout	12/31/2023	12/31/2023
3622	Columbia Delivered	2,605	$1.3140	Sendout	12/31/2023	12/31/2023
3623	Columbia Delivered	14	$1.3140	Sendout	12/31/2023	12/31/2023
3624	Columbia Delivered	1,639	$1.3140	Sendout	12/31/2023	12/31/2023
3625	Columbia Delivered	524	$1.3140	Sendout	12/31/2023	12/31/2023
3626	Columbia Delivered	364	$1.3140	Sendout	12/31/2023	12/31/2023
3627	Columbia Delivered	1,805	$1.3140	Sendout	12/31/2023	12/31/2023
3628	Columbia Delivered	243	$1.3140	Sendout	12/31/2023	12/31/2023
3629	Columbia Delivered	395	$1.3140	Sendout	12/31/2023	12/31/2023
3630	Columbia Delivered	10,651	$1.3140	Sendout	12/31/2023	12/31/2023
3631	Columbia Delivered	445	$1.3140	Sendout	12/31/2023	12/31/2023
3632	Columbia Delivered	25,646	$1.3140	Sendout	12/31/2023	12/31/2023
3633	Columbia Delivered	138	$1.3140	Sendout	12/31/2023	12/31/2023
3634	Columbia Delivered	1	$1.3140	Sendout	12/31/2023	12/31/2023
3635	Columbia Delivered	16	$1.3140	Sendout	12/31/2023	12/31/2023
3636	Columbia Delivered	4	$1.3140	Sendout	12/31/2023	12/31/2023
3637	Columbia Delivered	4,414	$1.3140	Sendout	12/31/2023	12/31/2023
3638	Columbia Delivered	189	$1.3140	Sendout	12/31/2023	12/31/2023
3639	Columbia Delivered	2,780	$1.3140	Sendout	12/31/2023	12/31/2023
3640	Local Production	969	$2.7060	Sendout	12/31/2023	12/31/2023
3641	Local Production	546	$1.6470	Sendout	01/01/2024	01/01/2024
3642	Mt Bethel Interconnect	24,000	$2.0750	Purchase for Resale/Sendout	01/01/2024	01/01/2024
3643	Texas Eastern M3	13,000	$2.0336	Sendout	01/01/2024	01/01/2024
3644	Texas Eastern M3	31,202	$2.0336	Sendout	01/01/2024	01/01/2024
3645	Columbia Delivered	8,700	$2.0336	Storage/Sendout	01/01/2024	01/01/2024
3646	Montandon	12,000	$2.0336	Sendout	01/01/2024	01/01/2024
3647	Transco Zone 6 NonNY	36,169	$1.8629	Sendout	01/01/2024	01/01/2024
3648	Local Production	475	$1.7150	Sendout	01/01/2024	01/01/2024
3649	Local Production	3,303	$1.8177	Sendout	01/01/2024	01/01/2024
3650	Texas Eastern M3	311	$2.0336	Sendout	01/01/2024	01/01/2024
3651	Tennessee Zone 4 Delivered	303	$1.8177	Sendout	01/01/2024	01/01/2024
3652	Texas Eastern M2	100,000	$1.9000	Sendout	01/01/2024	01/02/2024
3653	Texas Eastern M2	30,000	$1.9000	Sendout	01/01/2024	01/02/2024
3654	Local Production	27,270	$16.5200	RNG Purchase	01/01/2024	01/31/2024

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
3655	Columbia A06 Pool	242,256	$2.1166	Sendout	01/01/2024	01/31/2024
3656	Columbia TCO Pool	635,306	$2.0740	Sendout	01/01/2024	01/31/2024
3657	Leidy Line Supply	234,205	$2.2367	Sendout	01/01/2024	01/31/2024
3658	Leidy Line Supply	347,371	$2.1680	Sendout	01/01/2024	01/31/2024
3659	Tennessee Zone 4 200 Leg Pool	46,686	$2.1855	Purchase for Resale/Sendout	01/01/2024	01/31/2024
3660	Tennessee Zone 4 300 Leg Pool	149,544	$2.0990	Sendout	01/01/2024	01/31/2024
3661	Texas Eastern M2	865,210	$1.9740	Sendout	01/01/2024	01/31/2024
3662	Texas Eastern M2	156,860	$2.1100	Sendout	01/01/2024	01/31/2024
3663	Columbia TCO Pool	158,368	$2.1300	Sendout	01/01/2024	01/31/2024
3664	Mt Bethel Interconnect	620,000	$4.0800	Purchase for Resale	01/01/2024	01/31/2024
3665	Tennessee Zone 4 Delivered	244,966	$3.3027	Storage/Sendout	01/01/2024	01/31/2024
3666	Local Production	333,743	$2.3639	Sendout	01/01/2024	01/31/2024
3667	Local Production	24,800	$1.9400	Sendout	01/01/2024	01/31/2024
3668	Local Production	710	$1.9350	Sendout	01/01/2024	01/31/2024
3669	Local Production	418	$1.9350	Sendout	01/01/2024	01/31/2024
3670	Local Production	56,822	$2.3639	Sendout	01/01/2024	01/31/2024
3671	Tennessee Zone 4 Delivered	7,114	$2.3639	Sendout	01/01/2024	01/31/2024
3672	Columbia TCO Pool	70,658	$2.1166	Sendout	01/01/2024	01/31/2024
3673	Local Production	882	$2.6630	Sendout	01/01/2024	01/31/2024
3674	Local Production	543	$1.6470	Sendout	01/02/2024	01/02/2024
3675	Mt Bethel Interconnect	28,000	$2.0750	Purchase for Resale/Sendout	01/02/2024	01/02/2024
3676	Texas Eastern M3	13,000	$2.0336	Sendout	01/02/2024	01/02/2024
3677	Texas Eastern M3	31,202	$2.0336	Sendout	01/02/2024	01/02/2024
3678	Columbia Delivered	8,700	$2.0336	Storage/Sendout	01/02/2024	01/02/2024
3679	Montandon	12,000	$2.0336	Sendout	01/02/2024	01/02/2024
3680	Transco Zone 6 NonNY	36,169	$1.8629	Sendout	01/02/2024	01/02/2024
3681	Local Production	480	$1.7150	Sendout	01/02/2024	01/02/2024
3682	Local Production	9,746	$1.8177	Sendout	01/02/2024	01/02/2024
3683	Texas Eastern M3	312	$2.0336	Sendout	01/02/2024	01/02/2024
3684	Tennessee Zone 4 Delivered	302	$1.8177	Sendout	01/02/2024	01/02/2024
3685	Texas Eastern M2	50,000	$2.0925	Sendout	01/03/2024	01/03/2024
3686	Texas Eastern M2	10,000	$2.0925	Sendout	01/03/2024	01/03/2024
3687	Local Production	539	$1.7595	Sendout	01/03/2024	01/03/2024
3688	Mt Bethel Interconnect	28,000	$2.2200	Purchase for Resale/Sendout	01/03/2024	01/03/2024
3689	Texas Eastern M3	13,000	$2.2208	Sendout	01/03/2024	01/03/2024
3690	Texas Eastern M3	31,202	$2.2208	Sendout	01/03/2024	01/03/2024
3691	Columbia Delivered	8,700	$2.2208	Storage/Sendout	01/03/2024	01/03/2024
3692	Montandon	12,000	$2.2208	Sendout	01/03/2024	01/03/2024
3693	Transco Zone 6 NonNY	30,000	$1.9888	Sendout	01/03/2024	01/03/2024
3694	Local Production	473	$1.8700	Sendout	01/03/2024	01/03/2024
3695	Local Production	254	$1.9332	Sendout	01/03/2024	01/03/2024
3696	Local Production	9,688	$1.9332	Sendout	01/03/2024	01/03/2024
3697	Texas Eastern M3	310	$2.2208	Sendout	01/03/2024	01/03/2024
3698	Tennessee Zone 4 Delivered	170	$1.9332	Sendout	01/03/2024	01/03/2024
3699	Tennessee Zone 4 Receipt	20,900	$2.1100	Sendout	01/04/2024	01/04/2024
3700	Texas Eastern M2	50,000	$2.3850	Sendout	01/04/2024	01/04/2024
3701	Texas Eastern M2	30,900	$2.3850	Sendout	01/04/2024	01/04/2024
3702	Columbia A06 Pool	11,700	$2.4700	Sendout	01/04/2024	01/04/2024
3703	Transco Pooling Station 30	2,400	$2.3650	Purchase for Resale	01/04/2024	01/04/2024
3704	Transco Pooling Station 85	7,829	$2.9900	Purchase for Resale/Sendout	01/04/2024	01/04/2024
3705	Local Production	498	$2.0160	Sendout	01/04/2024	01/04/2024
3706	Mt Bethel Interconnect	33,000	$3.4400	Purchase for Resale/Sendout	01/04/2024	01/04/2024
3707	Texas Eastern M3	9,000	$2.5193	Sendout	01/04/2024	01/04/2024
3708	Texas Eastern M3	31,202	$2.5193	Sendout	01/04/2024	01/04/2024
3709	Columbia Delivered	8,700	$2.5193	Storage/Sendout	01/04/2024	01/04/2024
3710	Montandon	16,000	$2.5193	Sendout	01/04/2024	01/04/2024
3711	Transco Zone 6 NonNY	31,000	$2.2759	Sendout	01/04/2024	01/04/2024
3712	Local Production	476	$2.1250	Sendout	01/04/2024	01/04/2024
3713	Local Production	312	$2.1641	Sendout	01/04/2024	01/04/2024
3714	Local Production	13,000	$2.1641	Sendout	01/04/2024	01/04/2024
3715	Tennessee Zone 4 Delivered	75	$2.1641	Sendout	01/04/2024	01/04/2024
3716	Tennessee Zone 4 Receipt	20,900	$2.1100	Sendout	01/05/2024	01/05/2024
3717	Texas Eastern M2	40,000	$2.3400	Sendout	01/05/2024	01/05/2024

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
3718	Texas Eastern M2	50,000	$2.3400	Sendout	01/05/2024	01/05/2024
3719	Columbia A06 Pool	11,700	$2.4200	Sendout	01/05/2024	01/05/2024
3720	Transco Pooling Station 30	2,400	$2.4800	Purchase for Resale	01/05/2024	01/05/2024
3721	Transco Pooling Station 85	7,829	$3.2300	Purchase for Resale/Sendout	01/05/2024	01/05/2024
3722	Local Production	485	$1.9395	Sendout	01/05/2024	01/05/2024
3723	Mt Bethel Interconnect	33,000	$3.0800	Purchase for Resale/Sendout	01/05/2024	01/05/2024
3724	Texas Eastern M3	9,000	$2.4687	Sendout	01/05/2024	01/05/2024
3725	Texas Eastern M3	31,202	$2.4687	Sendout	01/05/2024	01/05/2024
3726	Columbia Delivered	8,700	$2.4687	Storage/Sendout	01/05/2024	01/05/2024
3727	Montandon	16,000	$2.4687	Sendout	01/05/2024	01/05/2024
3728	Transco Zone 6 NonNY	27,000	$2.1903	Sendout	01/05/2024	01/05/2024
3729	Local Production	474	$2.0850	Sendout	01/05/2024	01/05/2024
3730	Local Production	7,000	$2.1641	Sendout	01/05/2024	01/05/2024
3731	Tennessee Zone 4 Delivered	69	$2.1641	Sendout	01/05/2024	01/05/2024
3732	Local Production	508	$1.9755	Sendout	01/06/2024	01/06/2024
3733	Mt Bethel Interconnect	28,000	$2.5300	Purchase for Resale/Sendout	01/06/2024	01/06/2024
3734	Texas Eastern M3	12,000	$2.4282	Sendout	01/06/2024	01/06/2024
3735	Texas Eastern M3	9,000	$2.4282	Sendout	01/06/2024	01/06/2024
3736	Montandon	13,000	$2.4282	Sendout	01/06/2024	01/06/2024
3737	Transco Zone 6 NonNY	25,000	$2.2306	Sendout	01/06/2024	01/06/2024
3738	Local Production	476	$2.1400	Sendout	01/06/2024	01/06/2024
3739	Local Production	4,544	$2.1992	Sendout	01/06/2024	01/06/2024
3740	Texas Eastern M3	226	$2.4282	Sendout	01/06/2024	01/06/2024
3741	Tennessee Zone 4 Delivered	275	$2.1992	Sendout	01/06/2024	01/06/2024
3742	Texas Eastern M3	9	$2.4282	Sendout	01/06/2024	01/06/2024
3743	Tennessee Zone 4 Delivered	1	$2.1992	Sendout	01/06/2024	01/06/2024
3744	Transco Zone 6 NonNY	3	$2.2306	Sendout	01/06/2024	01/06/2024
3745	Tennessee Zone 4 Receipt	62,700	$2.1450	Sendout	01/06/2024	01/08/2024
3746	Texas Eastern M2	150,000	$2.2900	Sendout	01/06/2024	01/08/2024
3747	Texas Eastern M2	105,000	$2.2900	Sendout	01/06/2024	01/08/2024
3748	Columbia A06 Pool	35,100	$2.3800	Sendout	01/06/2024	01/08/2024
3749	Transco Pooling Station 30	7,200	$2.2150	Purchase for Resale	01/06/2024	01/08/2024
3750	Transco Pooling Station 85	22,172	$2.9250	Purchase for Resale/Sendout	01/06/2024	01/08/2024
3751	Local Production	446	$1.9755	Sendout	01/07/2024	01/07/2024
3752	Mt Bethel Interconnect	28,000	$2.5300	Purchase for Resale/Sendout	01/07/2024	01/07/2024
3753	Texas Eastern M3	12,000	$2.4282	Sendout	01/07/2024	01/07/2024
3754	Texas Eastern M3	15,000	$2.4282	Sendout	01/07/2024	01/07/2024
3755	Montandon	13,000	$2.4282	Sendout	01/07/2024	01/07/2024
3756	Transco Zone 6 NonNY	21,000	$2.2306	Sendout	01/07/2024	01/07/2024
3757	Local Production	468	$2.1400	Sendout	01/07/2024	01/07/2024
3758	Local Production	456	$2.1992	Sendout	01/07/2024	01/07/2024
3759	Local Production	5,000	$2.1992	Sendout	01/07/2024	01/07/2024
3760	Texas Eastern M3	223	$2.4282	Sendout	01/07/2024	01/07/2024
3761	Tennessee Zone 4 Delivered	272	$2.1992	Sendout	01/07/2024	01/07/2024
3762	Texas Eastern M3	12	$2.4282	Sendout	01/07/2024	01/07/2024
3763	Tennessee Zone 4 Delivered	2	$2.1992	Sendout	01/07/2024	01/07/2024
3764	Transco Zone 6 NonNY	5	$2.2306	Sendout	01/07/2024	01/07/2024
3765	Local Production	452	$1.9755	Sendout	01/08/2024	01/08/2024
3766	Mt Bethel Interconnect	28,000	$2.5300	Purchase for Resale/Sendout	01/08/2024	01/08/2024
3767	Texas Eastern M3	12,000	$2.4282	Sendout	01/08/2024	01/08/2024
3768	Texas Eastern M3	31,202	$2.4282	Sendout	01/08/2024	01/08/2024
3769	Columbia Delivered	8,700	$2.4282	Storage/Sendout	01/08/2024	01/08/2024
3770	Montandon	13,000	$2.4282	Sendout	01/08/2024	01/08/2024
3771	Transco Zone 6 NonNY	3,000	$2.2306	Storage/Sendout	01/08/2024	01/08/2024
3772	Transco Zone 6 NonNY	36,169	$2.2306	Sendout	01/08/2024	01/08/2024
3773	Local Production	470	$2.1400	Sendout	01/08/2024	01/08/2024
3774	Local Production	5,197	$2.1992	Sendout	01/08/2024	01/08/2024
3775	Tennessee Zone 4 Delivered	4,803	$2.1992	Sendout	01/08/2024	01/08/2024
3776	Texas Eastern M3	228	$2.4282	Sendout	01/08/2024	01/08/2024
3777	Tennessee Zone 4 Delivered	274	$2.1992	Sendout	01/08/2024	01/08/2024
3778	Tennessee Zone 4 Receipt	20,900	$2.2550	Sendout	01/09/2024	01/09/2024
3779	Texas Eastern M2	50,000	$2.3700	Sendout	01/09/2024	01/09/2024
3780	Texas Eastern M2	10,000	$2.3700	Sendout	01/09/2024	01/09/2024

UGI Utilities, Inc. - Gas Division
Firm Purchases

Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
3781	Local Production	454	$2.1330	Sendout	01/09/2024	01/09/2024
3782	Mt Bethel Interconnect	27,000	$2.5650	Purchase for Resale/Sendout	01/09/2024	01/09/2024
3783	Texas Eastern M3	16,000	$2.5142	Sendout	01/09/2024	01/09/2024
3784	Texas Eastern M3	31,202	$2.5142	Sendout	01/09/2024	01/09/2024
3785	Montandon	9,000	$2.5142	Sendout	01/09/2024	01/09/2024
3786	Transco Zone 6 NonNY	15,000	$2.4068	Sendout	01/09/2024	01/09/2024
3787	Local Production	393	$2.2500	Sendout	01/09/2024	01/09/2024
3788	Texas Eastern M3	345	$2.5142	Sendout	01/09/2024	01/09/2024
3789	Tennessee Zone 4 Delivered	579	$2.3147	Sendout	01/09/2024	01/09/2024
3790	Transco Zone 6 NonNY	497	$2.4068	Sendout	01/09/2024	01/09/2024
3791	Tennessee Zone 4 Delivered	2	$2.3147	Sendout	01/09/2024	01/09/2024
3792	Transco Zone 6 NonNY	13	$2.4068	Sendout	01/09/2024	01/09/2024
3793	Texas Eastern M2	50,000	$2.8100	Sendout	01/10/2024	01/10/2024
3794	Texas Eastern M2	40,000	$2.8100	Sendout	01/10/2024	01/10/2024
3795	Local Production	527	$2.5110	Sendout	01/10/2024	01/10/2024
3796	Mt Bethel Interconnect	26,000	$2.9400	Purchase for Resale/Sendout	01/10/2024	01/10/2024
3797	Texas Eastern M3	15,000	$2.9544	Sendout	01/10/2024	01/10/2024
3798	Texas Eastern M3	31,202	$2.9544	Sendout	01/10/2024	01/10/2024
3799	Columbia Delivered	8,700	$2.9544	Storage/Sendout	01/10/2024	01/10/2024
3800	Montandon	10,000	$2.9544	Sendout	01/10/2024	01/10/2024
3801	Transco Zone 6 NonNY	17,000	$2.8299	Sendout	01/10/2024	01/10/2024
3802	Local Production	9,832	$2.7715	Sendout	01/10/2024	01/10/2024
3803	Texas Eastern M3	328	$2.9544	Sendout	01/10/2024	01/10/2024
3804	Tennessee Zone 4 Delivered	341	$2.7715	Sendout	01/10/2024	01/10/2024
3805	Transco Zone 6 NonNY	44	$2.8299	Sendout	01/10/2024	01/10/2024
3806	Tennessee Zone 4 Receipt	20,900	$2.6025	Sendout	01/11/2024	01/11/2024
3807	Texas Eastern M2	50,000	$2.6575	Sendout	01/11/2024	01/11/2024
3808	Texas Eastern M2	15,000	$2.6575	Sendout	01/11/2024	01/11/2024
3809	Transco Pooling Station 30	2,393	$2.8600	Purchase for Resale/Sendout	01/11/2024	01/11/2024
3810	Transco Pooling Station 85	7,829	$3.7800	Purchase for Resale/Sendout	01/11/2024	01/11/2024
3811	Local Production	458	$2.4030	Sendout	01/11/2024	01/11/2024
3812	Mt Bethel Interconnect	40,000	$2.8000	Purchase for Resale/Sendout	01/11/2024	01/11/2024
3813	Texas Eastern M3	12,000	$2.8026	Sendout	01/11/2024	01/11/2024
3814	Texas Eastern M3	31,202	$2.8026	Sendout	01/11/2024	01/11/2024
3815	Montandon	13,000	$2.8026	Sendout	01/11/2024	01/11/2024
3816	Transco Zone 6 NonNY	16,000	$2.7091	Sendout	01/11/2024	01/11/2024
3817	Local Production	471	$2.5650	Sendout	01/11/2024	01/11/2024
3818	Local Production	5,000	$2.6611	Sendout	01/11/2024	01/11/2024
3819	Texas Eastern M3	322	$2.8026	Sendout	01/11/2024	01/11/2024
3820	Tennessee Zone 4 Delivered	439	$2.6611	Sendout	01/11/2024	01/11/2024
3821	Transco Zone 6 NonNY	230	$2.7091	Sendout	01/11/2024	01/11/2024
3822	Tennessee Zone 4 Receipt	17,000	$2.4725	Sendout	01/12/2024	01/12/2024
3823	Texas Eastern M2	20,000	$2.5475	Sendout	01/12/2024	01/12/2024
3824	Local Production	473	$2.2905	Sendout	01/12/2024	01/12/2024
3825	Mt Bethel Interconnect	35,000	$2.6750	Purchase for Resale/Sendout	01/12/2024	01/12/2024
3826	Texas Eastern M3	14,000	$2.6913	Sendout	01/12/2024	01/12/2024
3827	Texas Eastern M3	31,202	$2.6913	Sendout	01/12/2024	01/12/2024
3828	Montandon	11,000	$2.6913	Sendout	01/12/2024	01/12/2024
3829	Transco Zone 6 NonNY	10,000	$2.5831	Sendout	01/12/2024	01/12/2024
3830	Local Production	462	$2.4250	Sendout	01/12/2024	01/12/2024
3831	Texas Eastern M3	331	$2.6913	Sendout	01/12/2024	01/12/2024
3832	Tennessee Zone 4 Delivered	624	$2.5305	Sendout	01/12/2024	01/12/2024
3833	Transco Zone 6 NonNY	584	$2.5831	Sendout	01/12/2024	01/12/2024
3834	Tennessee Zone 4 Delivered	1	$2.5305	Sendout	01/12/2024	01/12/2024
3835	Transco Zone 6 NonNY	10	$2.5831	Sendout	01/12/2024	01/12/2024
3836	Columbia Delivered	32,500	$14.9850	Purchase for Resale/Sendout	01/13/2024	01/13/2024
3837	Transco Zone 6 NonNY	10,000	$9.4432	Sendout	01/13/2024	01/13/2024
3838	Local Production	479	$8.4195	Sendout	01/13/2024	01/13/2024
3839	Mt Bethel Interconnect	40,000	$14.9850	Purchase for Resale/Sendout	01/13/2024	01/13/2024
3840	Texas Eastern M3	10,000	$11.7684	Sendout	01/13/2024	01/13/2024
3841	Texas Eastern M3	5,000	$11.7684	Sendout	01/13/2024	01/13/2024
3842	Montandon	15,000	$11.7684	Sendout	01/13/2024	01/13/2024
3843	Transco Zone 6 NonNY	10,000	$9.4432	Sendout	01/13/2024	01/13/2024

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
3844	Local Production	476	$9.2150	Sendout	01/13/2024	01/13/2024
3845	Local Production	7,000	$7.8117	Sendout	01/13/2024	01/13/2024
3846	Texas Eastern M3	351	$11.7684	Sendout	01/13/2024	01/13/2024
3847	Tennessee Zone 4 Delivered	116	$7.8117	Sendout	01/13/2024	01/13/2024
3848	Transco Zone 6 NonNY	221	$9.4432	Sendout	01/13/2024	01/13/2024
3849	Texas Eastern M3	13	$11.7684	Sendout	01/13/2024	01/13/2024
3850	Tennessee Zone 4 Delivered	8	$7.8117	Sendout	01/13/2024	01/13/2024
3851	Transco Zone 6 NonNY	16	$9.4432	Sendout	01/13/2024	01/13/2024
3852	Transco Pooling Station 30	9,600	$13.8750	Purchase for Resale	01/13/2024	01/16/2024
3853	Transco Pooling Station 85	31,316	$14.0700	Purchase for Resale/Sendout	01/13/2024	01/16/2024
3854	Tennessee Zone 4 Receipt	83,988	$7.8000	Sendout	01/13/2024	01/16/2024
3855	Texas Eastern M2	200,000	$11.7100	Sendout	01/13/2024	01/16/2024
3856	Texas Eastern M2	160,000	$11.7100	Sendout	01/13/2024	01/16/2024
3857	Texas Eastern M2	73,196	$11.7600	Sendout	01/13/2024	01/16/2024
3858	Columbia TCO Pool	47,132	$14.1350	Sendout	01/13/2024	01/16/2024
3859	Tennessee Zone 4 200 Leg Pool	6,736	$14.0550	Sendout	01/13/2024	01/16/2024
3860	Transco Zick	9,672	$9.7550	Sendout	01/13/2024	01/16/2024
3861	Leidy Line Supply	7,704	$9.7550	Sendout	01/13/2024	01/16/2024
3862	Tennessee Zone 4 Delivered	4,998	$9.4432	Sendout	01/14/2024	01/14/2024
3863	Columbia Delivered	25,187	$14.9850	Purchase for Resale/Sendout	01/14/2024	01/14/2024
3864	Transco Zone 6 NonNY	10,000	$9.4432	Sendout	01/14/2024	01/14/2024
3865	Local Production	399	$8.4195	Sendout	01/14/2024	01/14/2024
3866	Mt Bethel Interconnect	40,000	$14.9850	Purchase for Resale/Sendout	01/14/2024	01/14/2024
3867	Texas Eastern M3	10,000	$11.7684	Sendout	01/14/2024	01/14/2024
3868	Texas Eastern M3	31,202	$11.7684	Sendout	01/14/2024	01/14/2024
3869	Columbia Delivered	8,700	$11.7684	Storage/Sendout	01/14/2024	01/14/2024
3870	Montandon	15,000	$11.7684	Sendout	01/14/2024	01/14/2024
3871	Transco Zone 6 NonNY	22,000	$9.4432	Storage/Sendout	01/14/2024	01/14/2024
3872	Transco Zone 6 NonNY	36,169	$9.4432	Sendout	01/14/2024	01/14/2024
3873	Local Production	285	$9.2150	Sendout	01/14/2024	01/14/2024
3874	Local Production	12,466	$7.8117	Sendout	01/14/2024	01/14/2024
3875	Tennessee Zone 4 Delivered	821	$7.8117	Sendout	01/14/2024	01/14/2024
3876	Texas Eastern M3	86	$11.7684	Sendout	01/14/2024	01/14/2024
3877	Local Production	7,000	$9.4432	Sendout	01/15/2024	01/15/2024
3878	Tennessee Zone 4 Delivered	2,399	$9.4432	Sendout	01/15/2024	01/15/2024
3879	Columbia Delivered	3,751	$14.2532	Sendout	01/15/2024	01/15/2024
3880	Texas Eastern M3	5,647	$11.7684	Sendout	01/15/2024	01/15/2024
3881	Transco Zone 6 NonNY	10,000	$9.4432	Sendout	01/15/2024	01/15/2024
3882	Local Production	427	$8.4195	Sendout	01/15/2024	01/15/2024
3883	Mt Bethel Interconnect	40,000	$14.9850	Purchase for Resale/Sendout	01/15/2024	01/15/2024
3884	Texas Eastern M3	10,000	$11.7684	Sendout	01/15/2024	01/15/2024
3885	Texas Eastern M3	31,202	$11.7684	Sendout	01/15/2024	01/15/2024
3886	Columbia Delivered	8,700	$11.7684	Storage/Sendout	01/15/2024	01/15/2024
3887	Montandon	15,000	$11.7684	Sendout	01/15/2024	01/15/2024
3888	Transco Zone 6 NonNY	30,000	$9.4432	Storage/Sendout	01/15/2024	01/15/2024
3889	Transco Zone 6 NonNY	36,169	$9.4432	Sendout	01/15/2024	01/15/2024
3890	Local Production	107	$9.2150	Sendout	01/15/2024	01/15/2024
3891	Local Production	5,546	$7.8117	Sendout	01/15/2024	01/15/2024
3892	Tennessee Zone 4 Delivered	7,741	$7.8117	Sendout	01/15/2024	01/15/2024
3893	Texas Eastern M3	171	$11.7684	Sendout	01/15/2024	01/15/2024
3894	Transco Zone 6 NonNY	1	$9.4432	Sendout	01/15/2024	01/15/2024
3895	Local Production	8,000	$9.4432	Sendout	01/16/2024	01/16/2024
3896	Columbia Delivered	3,751	$14.2532	Sendout	01/16/2024	01/16/2024
3897	Texas Eastern M3	15,000	$11.7684	Sendout	01/16/2024	01/16/2024
3898	Texas Eastern M3	46,595	$11.7684	Sendout	01/16/2024	01/16/2024
3899	Transco Zone 6 NonNY	10,000	$9.4432	Sendout	01/16/2024	01/16/2024
3900	Local Production	442	$8.4195	Sendout	01/16/2024	01/16/2024
3901	Mt Bethel Interconnect	40,000	$14.9850	Purchase for Resale/Sendout	01/16/2024	01/16/2024
3902	Texas Eastern M3	10,000	$11.7684	Sendout	01/16/2024	01/16/2024
3903	Texas Eastern M3	31,202	$11.7684	Sendout	01/16/2024	01/16/2024
3904	Columbia Delivered	8,700	$11.7684	Storage/Sendout	01/16/2024	01/16/2024
3905	Montandon	15,000	$11.7684	Sendout	01/16/2024	01/16/2024
3906	Transco Zone 6 NonNY	48,000	$9.4432	Storage/Sendout	01/16/2024	01/16/2024

UGI Utilities, Inc. - Gas Division
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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
3907	Transco Zone 6 NonNY	36,169	$9.4432	Sendout	01/16/2024	01/16/2024
3908	Local Production	94	$9.2150	Sendout	01/16/2024	01/16/2024
3909	Local Production	5,690	$7.8117	Sendout	01/16/2024	01/16/2024
3910	Tennessee Zone 4 Delivered	7,597	$7.8117	Sendout	01/16/2024	01/16/2024
3911	Tennessee Zone 4 Delivered	1	$7.8117	Sendout	01/16/2024	01/16/2024
3912	Transco Zone 6 NonNY	1	$9.4432	Sendout	01/16/2024	01/16/2024
3913	Tennessee Zone 4 Receipt	20,997	$2.6100	Sendout	01/17/2024	01/17/2024
3914	Leidy Line Supply	1,926	$3.1700	Sendout	01/17/2024	01/17/2024
3915	Transco Zick	2,418	$3.0500	Sendout	01/17/2024	01/17/2024
3916	Texas Eastern M2	50,000	$3.3050	Sendout	01/17/2024	01/17/2024
3917	Texas Eastern M2	50,000	$3.3050	Sendout	01/17/2024	01/17/2024
3918	Texas Eastern M2	8,299	$3.3050	Sendout	01/17/2024	01/17/2024
3919	Columbia TCO Pool	11,776	$3.5150	Sendout	01/17/2024	01/17/2024
3920	Tennessee Zone 4 200 Leg Pool	1,678	$3.5950	Sendout	01/17/2024	01/17/2024
3921	Transco Pooling Station 85	7,829	$4.3400	Purchase for Resale/Sendout	01/17/2024	01/17/2024
3922	Transco Pooling Station 30	2,400	$3.3500	Purchase for Resale	01/17/2024	01/17/2024
3923	Local Production	13,984	$2.6587	Sendout	01/17/2024	01/17/2024
3924	Columbia Delivered	21,781	$3.1975	Sendout	01/17/2024	01/17/2024
3925	Texas Eastern M3	40,000	$3.2378	Sendout	01/17/2024	01/17/2024
3926	Texas Eastern M3	8,134	$3.2378	Sendout	01/17/2024	01/17/2024
3927	Transco Zone 6 NonNY	10,000	$2.6587	Sendout	01/17/2024	01/17/2024
3928	Local Production	351	$2.3580	Sendout	01/17/2024	01/17/2024
3929	Mt Bethel Interconnect	44,000	$20.9800	Purchase for Resale/Sendout	01/17/2024	01/17/2024
3930	Texas Eastern M3	5,000	$3.2378	Sendout	01/17/2024	01/17/2024
3931	Texas Eastern M3	31,202	$3.2378	Sendout	01/17/2024	01/17/2024
3932	Columbia Delivered	8,700	$3.2378	Storage/Sendout	01/17/2024	01/17/2024
3933	Montandon	20,000	$3.2378	Sendout	01/17/2024	01/17/2024
3934	Transco Zone 6 NonNY	60,000	$2.6587	Storage/Sendout	01/17/2024	01/17/2024
3935	Transco Zone 6 NonNY	36,169	$2.6587	Sendout	01/17/2024	01/17/2024
3936	Local Production	33	$2.4950	Sendout	01/17/2024	01/17/2024
3937	Tennessee Zone 4 Delivered	13,287	$2.5155	Sendout	01/17/2024	01/17/2024
3938	Tennessee Zone 4 Receipt	20,997	$2.2800	Sendout	01/18/2024	01/18/2024
3939	Texas Eastern M2	50,000	$2.6400	Sendout	01/18/2024	01/18/2024
3940	Texas Eastern M2	50,000	$2.6400	Sendout	01/18/2024	01/18/2024
3941	Texas Eastern M2	8,299	$2.6400	Sendout	01/18/2024	01/18/2024
3942	Columbia TCO Pool	11,783	$2.7100	Sendout	01/18/2024	01/18/2024
3943	Transco Pooling Station 30	2,400	$2.4950	Purchase for Resale	01/18/2024	01/18/2024
3944	Transco Pooling Station 85	7,829	$3.2150	Purchase for Resale/Sendout	01/18/2024	01/18/2024
3945	Local Production	10,000	$2.3414	Sendout	01/18/2024	01/18/2024
3946	Columbia Delivered	3,751	$2.7479	Sendout	01/18/2024	01/18/2024
3947	Texas Eastern M3	15,000	$2.7318	Sendout	01/18/2024	01/18/2024
3948	Columbia Delivered	2,664	$7.6900	Purchase for Resale/Sendout	01/18/2024	01/18/2024
3949	Transco Zone 6 NonNY	10,000	$2.3414	Sendout	01/18/2024	01/18/2024
3950	Local Production	351	$2.0745	Sendout	01/18/2024	01/18/2024
3951	Mt Bethel Interconnect	46,000	$7.6900	Purchase for Resale/Sendout	01/18/2024	01/18/2024
3952	Texas Eastern M3	9,000	$2.7318	Sendout	01/18/2024	01/18/2024
3953	Texas Eastern M3	31,202	$2.7318	Sendout	01/18/2024	01/18/2024
3954	Columbia Delivered	8,700	$2.7318	Storage/Sendout	01/18/2024	01/18/2024
3955	Mt Bethel Interconnect	5,000	$2.3414	Sendout	01/18/2024	01/18/2024
3956	Montandon	16,000	$2.7318	Sendout	01/18/2024	01/18/2024
3957	Transco Zone 6 NonNY	20,000	$2.3414	Storage/Sendout	01/18/2024	01/18/2024
3958	Transco Zone 6 NonNY	36,169	$2.3414	Sendout	01/18/2024	01/18/2024
3959	Local Production	18	$2.2450	Sendout	01/18/2024	01/18/2024
3960	Tennessee Zone 4 Delivered	13,287	$2.3197	Sendout	01/18/2024	01/18/2024
3961	Tennessee Zone 4 Receipt	20,997	$2.1050	Sendout	01/19/2024	01/19/2024
3962	Texas Eastern M2	50,000	$2.6250	Sendout	01/19/2024	01/19/2024
3963	Texas Eastern M2	50,000	$2.6250	Sendout	01/19/2024	01/19/2024
3964	Texas Eastern M2	8,299	$2.6250	Sendout	01/19/2024	01/19/2024
3965	Columbia TCO Pool	11,783	$2.7050	Sendout	01/19/2024	01/19/2024
3966	Transco Pooling Station 30	2,400	$2.5950	Purchase for Resale	01/19/2024	01/19/2024
3967	Transco Pooling Station 85	7,829	$3.2950	Purchase for Resale/Sendout	01/19/2024	01/19/2024
3968	Local Production	10,000	$2.2557	Sendout	01/19/2024	01/19/2024
3969	Texas Eastern M3	15,000	$2.7622	Sendout	01/19/2024	01/19/2024

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
3970	Columbia Delivered	7,950	$8.8750	Purchase for Resale/Sendout	01/19/2024	01/19/2024
3971	Columbia Delivered	16,860	$8.8750	Purchase for Resale/Sendout	01/19/2024	01/19/2024
3972	Transco Zone 6 NonNY	10,000	$2.2557	Sendout	01/19/2024	01/19/2024
3973	Local Production	395	$1.9980	Sendout	01/19/2024	01/19/2024
3974	Mt Bethel Interconnect	40,000	$8.8750	Purchase for Resale/Sendout	01/19/2024	01/19/2024
3975	Texas Eastern M3	9,000	$2.7622	Sendout	01/19/2024	01/19/2024
3976	Texas Eastern M3	31,202	$2.7622	Sendout	01/19/2024	01/19/2024
3977	Columbia Delivered	8,700	$2.7622	Storage/Sendout	01/19/2024	01/19/2024
3978	Montandon	16,000	$2.7622	Sendout	01/19/2024	01/19/2024
3979	Transco Zone 6 NonNY	30,000	$2.2557	Storage/Sendout	01/19/2024	01/19/2024
3980	Transco Zone 6 NonNY	36,169	$2.2557	Sendout	01/19/2024	01/19/2024
3981	Local Production	175	$2.2000	Sendout	01/19/2024	01/19/2024
3982	Local Production	3,638	$2.1591	Sendout	01/19/2024	01/19/2024
3983	Tennessee Zone 4 Delivered	9,649	$2.1591	Sendout	01/19/2024	01/19/2024
3984	Local Production	13,000	$2.0089	Sendout	01/20/2024	01/20/2024
3985	Texas Eastern M3	40,000	$2.4738	Sendout	01/20/2024	01/20/2024
3986	Columbia Delivered	13,344	$9.0050	Purchase for Resale/Sendout	01/20/2024	01/20/2024
3987	Columbia Delivered	6,332	$9.0050	Purchase for Resale/Sendout	01/20/2024	01/20/2024
3988	Transco Zone 6 NonNY	10,000	$2.0089	Sendout	01/20/2024	01/20/2024
3989	Local Production	388	$1.7775	Sendout	01/20/2024	01/20/2024
3990	Mt Bethel Interconnect	47,000	$9.0050	Purchase for Resale/Sendout	01/20/2024	01/20/2024
3991	Texas Eastern M3	10,000	$2.4738	Sendout	01/20/2024	01/20/2024
3992	Texas Eastern M3	31,202	$2.4738	Sendout	01/20/2024	01/20/2024
3993	Columbia Delivered	8,700	$2.4738	Storage/Sendout	01/20/2024	01/20/2024
3994	Montandon	15,000	$2.4738	Sendout	01/20/2024	01/20/2024
3995	Transco Zone 6 NonNY	50,000	$2.0089	Storage/Sendout	01/20/2024	01/20/2024
3996	Transco Zone 6 NonNY	36,169	$2.0089	Sendout	01/20/2024	01/20/2024
3997	Local Production	259	$1.9300	Sendout	01/20/2024	01/20/2024
3998	Tennessee Zone 4 Delivered	13,287	$2.0034	Sendout	01/20/2024	01/20/2024
3999	Tennessee Zone 4 Receipt	62,991	$1.9500	Sendout	01/20/2024	01/22/2024
4000	Texas Eastern M2	150,000	$2.3400	Sendout	01/20/2024	01/22/2024
4001	Texas Eastern M2	150,000	$2.3400	Sendout	01/20/2024	01/22/2024
4002	Texas Eastern M2	24,897	$2.3400	Sendout	01/20/2024	01/22/2024
4003	Columbia TCO Pool	35,328	$2.4625	Sendout	01/20/2024	01/22/2024
4004	Transco Pooling Station 30	7,108	$2.2650	Purchase for Resale/Sendout	01/20/2024	01/22/2024
4005	Transco Pooling Station 85	21,973	$2.9600	Purchase for Resale/Sendout	01/20/2024	01/22/2024
4006	Local Production	12,000	$2.0089	Sendout	01/21/2024	01/21/2024
4007	Texas Eastern M3	40,000	$2.4738	Sendout	01/21/2024	01/21/2024
4008	Columbia Delivered	16,606	$9.0050	Purchase for Resale/Sendout	01/21/2024	01/21/2024
4009	Columbia Delivered	24,651	$9.0050	Purchase for Resale/Sendout	01/21/2024	01/21/2024
4010	Transco Zone 6 NonNY	10,000	$2.0089	Sendout	01/21/2024	01/21/2024
4011	Local Production	333	$1.7775	Sendout	01/21/2024	01/21/2024
4012	Mt Bethel Interconnect	47,000	$9.0050	Purchase for Resale/Sendout	01/21/2024	01/21/2024
4013	Texas Eastern M3	10,000	$2.4738	Sendout	01/21/2024	01/21/2024
4014	Texas Eastern M3	31,202	$2.4738	Sendout	01/21/2024	01/21/2024
4015	Columbia Delivered	8,700	$2.4738	Storage/Sendout	01/21/2024	01/21/2024
4016	Montandon	15,000	$2.4738	Sendout	01/21/2024	01/21/2024
4017	Transco Zone 6 NonNY	55,000	$2.0089	Storage/Sendout	01/21/2024	01/21/2024
4018	Transco Zone 6 NonNY	36,169	$2.0089	Sendout	01/21/2024	01/21/2024
4019	Local Production	407	$1.9300	Sendout	01/21/2024	01/21/2024
4020	Tennessee Zone 4 Delivered	13,287	$2.0034	Sendout	01/21/2024	01/21/2024
4021	Columbia Delivered	20,000	$9.0050	Purchase for Resale/Sendout	01/22/2024	01/22/2024
4022	Transco Zone 6 NonNY	10,000	$2.0089	Sendout	01/22/2024	01/22/2024
4023	Local Production	360	$1.7775	Sendout	01/22/2024	01/22/2024
4024	Mt Bethel Interconnect	47,000	$9.0050	Purchase for Resale/Sendout	01/22/2024	01/22/2024
4025	Texas Eastern M3	10,000	$2.4738	Sendout	01/22/2024	01/22/2024
4026	Texas Eastern M3	31,202	$2.4738	Sendout	01/22/2024	01/22/2024
4027	Columbia Delivered	8,700	$2.4738	Storage/Sendout	01/22/2024	01/22/2024
4028	Montandon	15,000	$2.4738	Sendout	01/22/2024	01/22/2024
4029	Transco Zone 6 NonNY	17,000	$2.0089	Storage/Sendout	01/22/2024	01/22/2024
4030	Transco Zone 6 NonNY	36,169	$2.0089	Sendout	01/22/2024	01/22/2024
4031	Local Production	471	$1.9300	Sendout	01/22/2024	01/22/2024
4032	Local Production	12,058	$2.0034	Sendout	01/22/2024	01/22/2024

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
4033	Tennessee Zone 4 Delivered	1,229	$2.0034	Sendout	01/22/2024	01/22/2024
4034	Texas Eastern M3	356	$2.4738	Sendout	01/22/2024	01/22/2024
4035	Tennessee Zone 4 Delivered	3	$2.0034	Sendout	01/22/2024	01/22/2024
4036	Transco Zone 6 NonNY	7	$2.0089	Sendout	01/22/2024	01/22/2024
4037	Tennessee Zone 4 Receipt	20,997	$1.6900	Sendout	01/23/2024	01/23/2024
4038	Texas Eastern M2	50,000	$1.8900	Sendout	01/23/2024	01/23/2024
4039	Texas Eastern M2	15,000	$1.8900	Sendout	01/23/2024	01/23/2024
4040	Local Production	382	$1.6020	Sendout	01/23/2024	01/23/2024
4041	Mt Bethel Interconnect	41,000	$2.0600	Purchase for Resale/Sendout	01/23/2024	01/23/2024
4042	Texas Eastern M3	17,000	$2.0336	Sendout	01/23/2024	01/23/2024
4043	Texas Eastern M3	31,202	$2.0336	Sendout	01/23/2024	01/23/2024
4044	Montandon	8,000	$2.0336	Sendout	01/23/2024	01/23/2024
4045	Transco Zone 6 NonNY	20,000	$1.8125	Sendout	01/23/2024	01/23/2024
4046	Local Production	358	$1.7500	Sendout	01/23/2024	01/23/2024
4047	Local Production	9,000	$1.7474	Sendout	01/23/2024	01/23/2024
4048	Texas Eastern M3	314	$2.0336	Sendout	01/23/2024	01/23/2024
4049	Tennessee Zone 4 Delivered	502	$1.7474	Sendout	01/23/2024	01/23/2024
4050	Transco Zone 6 NonNY	351	$1.8125	Sendout	01/23/2024	01/23/2024
4051	Texas Eastern M2	50,000	$1.7400	Sendout	01/24/2024	01/24/2024
4052	Texas Eastern M2	15,000	$1.7400	Sendout	01/24/2024	01/24/2024
4053	Local Production	442	$1.4220	Sendout	01/24/2024	01/24/2024
4054	Mt Bethel Interconnect	36,000	$1.9350	Purchase for Resale/Sendout	01/24/2024	01/24/2024
4055	Texas Eastern M3	18,000	$1.8868	Sendout	01/24/2024	01/24/2024
4056	Texas Eastern M3	31,202	$1.8868	Sendout	01/24/2024	01/24/2024
4057	Montandon	7,000	$1.8868	Sendout	01/24/2024	01/24/2024
4058	Transco Zone 6 NonNY	25,000	$1.6110	Sendout	01/24/2024	01/24/2024
4059	Local Production	292	$1.5150	Sendout	01/24/2024	01/24/2024
4060	Local Production	7,000	$1.5868	Sendout	01/24/2024	01/24/2024
4061	Texas Eastern M3	341	$1.8868	Sendout	01/24/2024	01/24/2024
4062	Tennessee Zone 4 Delivered	577	$1.5868	Sendout	01/24/2024	01/24/2024
4063	Transco Zone 6 NonNY	874	$1.6110	Sendout	01/24/2024	01/24/2024
4064	Transco Zone 6 NonNY	4	$1.6110	Sendout	01/24/2024	01/24/2024
4065	Local Production	475	$1.4850	Sendout	01/25/2024	01/25/2024
4066	Mt Bethel Interconnect	30,000	$1.7150	Purchase for Resale/Sendout	01/25/2024	01/25/2024
4067	Texas Eastern M3	19,000	$1.7452	Sendout	01/25/2024	01/25/2024
4068	Texas Eastern M3	15,000	$1.7452	Sendout	01/25/2024	01/25/2024
4069	Montandon	6,000	$1.7452	Sendout	01/25/2024	01/25/2024
4070	Local Production	181	$1.5000	Sendout	01/25/2024	01/25/2024
4071	Local Production	5,000	$1.5516	Sendout	01/25/2024	01/25/2024
4072	Texas Eastern M3	269	$1.7452	Sendout	01/25/2024	01/25/2024
4073	Tennessee Zone 4 Delivered	619	$1.5516	Sendout	01/25/2024	01/25/2024
4074	Transco Zone 6 NonNY	1,335	$1.6816	Sendout	01/25/2024	01/25/2024
4075	Tennessee Zone 4 Delivered	5	$1.5516	Sendout	01/25/2024	01/25/2024
4076	Transco Zone 6 NonNY	18	$1.6816	Sendout	01/25/2024	01/25/2024
4077	Local Production	381	$1.4130	Sendout	01/26/2024	01/26/2024
4078	Mt Bethel Interconnect	26,000	$1.7350	Purchase for Resale/Sendout	01/26/2024	01/26/2024
4079	Texas Eastern M3	10,000	$1.7300	Sendout	01/26/2024	01/26/2024
4080	Montandon	8,000	$1.7300	Sendout	01/26/2024	01/26/2024
4081	Local Production	478	$1.5600	Sendout	01/26/2024	01/26/2024
4082	Texas Eastern M3	317	$1.7300	Sendout	01/26/2024	01/26/2024
4083	Tennessee Zone 4 Delivered	553	$1.5315	Sendout	01/26/2024	01/26/2024
4084	Transco Zone 6 NonNY	1,397	$1.6010	Sendout	01/26/2024	01/26/2024
4085	Tennessee Zone 4 Delivered	4	$1.5315	Sendout	01/26/2024	01/26/2024
4086	Transco Zone 6 NonNY	16	$1.6010	Sendout	01/26/2024	01/26/2024
4087	Local Production	453	$1.3995	Sendout	01/27/2024	01/27/2024
4088	Mt Bethel Interconnect	35,000	$2.0300	Purchase for Resale/Sendout	01/27/2024	01/27/2024
4089	Montandon	12,500	$1.8565	Sendout	01/27/2024	01/27/2024
4090	Local Production	494	$1.5650	Sendout	01/27/2024	01/27/2024
4091	Texas Eastern M3	355	$1.8565	Sendout	01/27/2024	01/27/2024
4092	Tennessee Zone 4 Delivered	433	$1.4663	Sendout	01/27/2024	01/27/2024
4093	Transco Zone 6 NonNY	979	$1.5859	Sendout	01/27/2024	01/27/2024
4094	Tennessee Zone 4 Delivered	9	$1.4663	Sendout	01/27/2024	01/27/2024
4095	Transco Zone 6 NonNY	19	$1.5859	Sendout	01/27/2024	01/27/2024

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
4096	Tennessee Zone 4 Receipt	62,991	$1.4000	Sendout	01/27/2024	01/29/2024
4097	Texas Eastern M2	150,000	$1.7075	Sendout	01/27/2024	01/29/2024
4098	Texas Eastern M2	120,000	$1.7075	Sendout	01/27/2024	01/29/2024
4099	Local Production	482	$1.3995	Sendout	01/28/2024	01/28/2024
4100	Mt Bethel Interconnect	35,000	$2.0300	Purchase for Resale/Sendout	01/28/2024	01/28/2024
4101	Texas Eastern M3	12,500	$1.8565	Sendout	01/28/2024	01/28/2024
4102	Texas Eastern M3	15,000	$1.8565	Sendout	01/28/2024	01/28/2024
4103	Montandon	12,500	$1.8565	Sendout	01/28/2024	01/28/2024
4104	Transco Zone 6 NonNY	11,000	$1.5859	Sendout	01/28/2024	01/28/2024
4105	Local Production	498	$1.5650	Sendout	01/28/2024	01/28/2024
4106	Texas Eastern M3	273	$1.8565	Sendout	01/28/2024	01/28/2024
4107	Tennessee Zone 4 Delivered	156	$1.4663	Sendout	01/28/2024	01/28/2024
4108	Transco Zone 6 NonNY	452	$1.5859	Sendout	01/28/2024	01/28/2024
4109	Tennessee Zone 4 Delivered	5	$1.4663	Sendout	01/28/2024	01/28/2024
4110	Transco Zone 6 NonNY	10	$1.5859	Sendout	01/28/2024	01/28/2024
4111	Local Production	487	$1.3995	Sendout	01/29/2024	01/29/2024
4112	Mt Bethel Interconnect	35,000	$2.0300	Purchase for Resale/Sendout	01/29/2024	01/29/2024
4113	Texas Eastern M3	12,500	$1.8565	Sendout	01/29/2024	01/29/2024
4114	Texas Eastern M3	31,202	$1.8565	Sendout	01/29/2024	01/29/2024
4115	Columbia Delivered	8,700	$1.8565	Storage/Sendout	01/29/2024	01/29/2024
4116	Montandon	12,500	$1.8565	Sendout	01/29/2024	01/29/2024
4117	Transco Zone 6 NonNY	6,000	$1.5859	Storage/Sendout	01/29/2024	01/29/2024
4118	Transco Zone 6 NonNY	36,169	$1.5859	Sendout	01/29/2024	01/29/2024
4119	Local Production	489	$1.5650	Sendout	01/29/2024	01/29/2024
4120	Local Production	13,287	$1.4663	Sendout	01/29/2024	01/29/2024
4121	Transco Zone 6 NonNY	46	$1.5859	Sendout	01/29/2024	01/29/2024
4122	Tennessee Zone 4 Receipt	17,000	$1.4825	Sendout	01/30/2024	01/30/2024
4123	Texas Eastern M2	50,000	$1.6750	Sendout	01/30/2024	01/30/2024
4124	Texas Eastern M2	5,000	$1.6750	Sendout	01/30/2024	01/30/2024
4125	Local Production	493	$1.3680	Sendout	01/30/2024	01/30/2024
4126	Mt Bethel Interconnect	39,000	$2.4250	Purchase for Resale/Sendout	01/30/2024	01/30/2024
4127	Texas Eastern M3	13,000	$1.8160	Sendout	01/30/2024	01/30/2024
4128	Texas Eastern M3	31,202	$1.8160	Sendout	01/30/2024	01/30/2024
4129	Montandon	12,000	$1.8160	Sendout	01/30/2024	01/30/2024
4130	Transco Zone 6 NonNY	5,000	$1.5506	Sendout	01/30/2024	01/30/2024
4131	Local Production	488	$1.4850	Sendout	01/30/2024	01/30/2024
4132	Local Production	13,287	$1.5416	Sendout	01/30/2024	01/30/2024
4133	Texas Eastern M3	333	$1.8160	Sendout	01/30/2024	01/30/2024
4134	Tennessee Zone 4 Delivered	425	$1.5416	Sendout	01/30/2024	01/30/2024
4135	Transco Zone 6 NonNY	205	$1.5506	Sendout	01/30/2024	01/30/2024
4136	Tennessee Zone 4 Receipt	12,000	$1.5625	Sendout	01/31/2024	01/31/2024
4137	Texas Eastern M2	50,000	$1.6450	Sendout	01/31/2024	01/31/2024
4138	Texas Eastern M2	20,000	$1.6450	Sendout	01/31/2024	01/31/2024
4139	Transco Pooling Station 30	2,400	$1.9250	Purchase for Resale	01/31/2024	01/31/2024
4140	Transco Pooling Station 85	7,829	$2.4925	Purchase for Resale/Sendout	01/31/2024	01/31/2024
4141	Local Production	494	$1.4040	Sendout	01/31/2024	01/31/2024
4142	Mt Bethel Interconnect	37,000	$2.1750	Purchase for Resale/Sendout	01/31/2024	01/31/2024
4143	Texas Eastern M3	14,000	$1.7856	Sendout	01/31/2024	01/31/2024
4144	Texas Eastern M3	31,202	$1.7856	Sendout	01/31/2024	01/31/2024
4145	Montandon	11,000	$1.7856	Sendout	01/31/2024	01/31/2024
4146	Local Production	488	$1.4700	Sendout	01/31/2024	01/31/2024
4147	Texas Eastern M3	308	$1.7856	Sendout	01/31/2024	01/31/2024
4148	Tennessee Zone 4 Delivered	566	$1.6169	Sendout	01/31/2024	01/31/2024
4149	Transco Zone 6 NonNY	473	$1.5909	Sendout	01/31/2024	01/31/2024
4150	Columbia Delivered	17	$1.4220	Sendout	01/31/2024	01/31/2024
4151	Columbia Delivered	57	$1.4220	Sendout	01/31/2024	01/31/2024
4152	Columbia Delivered	1,902	$1.4220	Sendout	01/31/2024	01/31/2024
4153	Columbia Delivered	350	$1.4220	Sendout	01/31/2024	01/31/2024
4154	Columbia Delivered	1,974	$1.4220	Sendout	01/31/2024	01/31/2024
4155	Columbia Delivered	494	$1.4220	Sendout	01/31/2024	01/31/2024
4156	Columbia Delivered	2,245	$1.4220	Sendout	01/31/2024	01/31/2024
4157	Columbia Delivered	1,687	$1.4220	Sendout	01/31/2024	01/31/2024
4158	Columbia Delivered	91	$1.4220	Sendout	01/31/2024	01/31/2024

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
4159	Columbia Delivered	6,434	$1.4220	Sendout	01/31/2024	01/31/2024
4160	Columbia Delivered	247	$1.4220	Sendout	01/31/2024	01/31/2024
4161	Columbia Delivered	11,536	$1.4220	Sendout	01/31/2024	01/31/2024
4162	Columbia Delivered	64	$1.4220	Sendout	01/31/2024	01/31/2024
4163	Columbia Delivered	1	$1.4220	Sendout	01/31/2024	01/31/2024
4164	Columbia Delivered	252	$1.4220	Sendout	01/31/2024	01/31/2024
4165	Columbia Delivered	605	$1.4220	Sendout	01/31/2024	01/31/2024
4166	Columbia Delivered	118	$1.4220	Sendout	01/31/2024	01/31/2024
4167	Columbia Delivered	2,173	$1.4220	Sendout	01/31/2024	01/31/2024
4168	Columbia Delivered	56	$1.4220	Sendout	01/31/2024	01/31/2024
4169	Local Production	1,357	$2.5817	Sendout	01/31/2024	01/31/2024
4170	Tennessee Zone 4 Receipt	18,000	$1.5350	Sendout	02/01/2024	02/01/2024
4171	Texas Eastern M2	35,000	$1.6500	Sendout	02/01/2024	02/01/2024
4172	Local Production	489	$1.4535	Sendout	02/01/2024	02/01/2024
4173	Mt Bethel Interconnect	34,000	$1.7950	Purchase for Resale/Sendout	02/01/2024	02/01/2024
4174	Texas Eastern M3	15,000	$1.7771	Sendout	02/01/2024	02/01/2024
4175	Texas Eastern M3	31,202	$1.7771	Sendout	02/01/2024	02/01/2024
4176	Montandon	10,000	$1.7771	Sendout	02/01/2024	02/01/2024
4177	Local Production	485	$1.5500	Sendout	02/01/2024	02/01/2024
4178	Tennessee Zone 4 Delivered	19	$1.6360	Sendout	02/01/2024	02/01/2024
4179	Transco Zone 6 NonNY	266	$1.6463	Sendout	02/01/2024	02/01/2024
4180	Transco Zone 6 NonNY	1	$1.6463	Sendout	02/01/2024	02/01/2024
4181	Tennessee Zone 4 Delivered	1	$1.6360	Sendout	02/01/2024	02/01/2024
4182	Transco Zone 6 NonNY	6	$1.6463	Sendout	02/01/2024	02/01/2024
4183	Texas Eastern M3	268	$1.7771	Sendout	02/01/2024	02/01/2024
4184	Tennessee Zone 4 Delivered	443	$1.5860	Sendout	02/01/2024	02/01/2024
4185	Transco Zone 6 NonNY	1,198	$1.6463	Sendout	02/01/2024	02/01/2024
4186	Transco Zone 6 NonNY	722	$1.6463	Sendout	02/01/2024	02/01/2024
4187	Tennessee Zone 4 Delivered	26	$1.6360	Sendout	02/01/2024	02/01/2024
4188	Transco Zone 6 NonNY	160	$1.6463	Sendout	02/01/2024	02/01/2024
4189	Texas Eastern M3	9	$1.7771	Sendout	02/01/2024	02/01/2024
4190	Tennessee Zone 4 Delivered	17	$1.5860	Sendout	02/01/2024	02/01/2024
4191	Transco Zone 6 NonNY	31	$1.6463	Sendout	02/01/2024	02/01/2024
4192	Tennessee Zone 4 Delivered	71	$1.6360	Sendout	02/01/2024	02/01/2024
4193	Transco Zone 6 NonNY	199	$1.6463	Sendout	02/01/2024	02/01/2024
4194	Transco Zone 6 NonNY	39	$1.6463	Sendout	02/01/2024	02/01/2024
4195	Transco Zone 6 NonNY	5	$1.6463	Sendout	02/01/2024	02/01/2024
4196	Transco Zone 6 NonNY	314	$1.6463	Sendout	02/01/2024	02/01/2024
4197	Transco Zone 6 NonNY	91	$1.6463	Sendout	02/01/2024	02/01/2024
4198	Tennessee Zone 4 Delivered	7	$1.5860	Sendout	02/01/2024	02/01/2024
4199	Tennessee Zone 4 Delivered	2	$1.6360	Sendout	02/01/2024	02/01/2024
4200	Tennessee Zone 4 Delivered	3	$1.6360	Sendout	02/01/2024	02/01/2024
4201	Transco Zone 6 NonNY	34	$1.6463	Sendout	02/01/2024	02/01/2024
4202	Local Production	26,361	$16.5200	RNG Purchase	02/01/2024	02/29/2024
4203	Texas Eastern M2	293,451	$1.8550	Sendout	02/01/2024	02/29/2024
4204	Mt Bethel Interconnect	580,000	$3.6400	Purchase for Resale	02/01/2024	02/29/2024
4205	Columbia A06 Pool	260,971	$1.9876	Sendout	02/01/2024	02/29/2024
4206	Columbia TCO Pool	529,631	$1.9450	Sendout	02/01/2024	02/29/2024
4207	Leidy Line Supply	218,892	$2.1077	Sendout	02/01/2024	02/29/2024
4208	Leidy Line Supply	173,509	$2.0390	Sendout	02/01/2024	02/29/2024
4209	Tennessee Zone 4 200 Leg Pool	43,674	$2.0565	Sendout	02/01/2024	02/29/2024
4210	Tennessee Zone 4 300 Leg Pool	129,630	$1.9700	Sendout	02/01/2024	02/29/2024
4211	Texas Eastern M2	914,528	$1.8450	Sendout	02/01/2024	02/29/2024
4212	Local Production	312,258	$2.3348	Sendout	02/01/2024	02/29/2024
4213	Tennessee Zone 4 Delivered	164,700	$1.4147	Sendout	02/01/2024	02/29/2024
4214	Local Production	684	$2.5550	Sendout	02/01/2024	02/29/2024
4215	Local Production	549	$1.5750	Sendout	02/01/2024	02/29/2024
4216	Local Production	331	$1.5750	Sendout	02/01/2024	02/29/2024
4217	Local Production	23,200	$1.6600	Sendout	02/01/2024	02/29/2024
4218	Local Production	8,493	$2.3348	Sendout	02/01/2024	02/29/2024
4219	Tennessee Zone 4 Receipt	21,000	$1.5350	Sendout	02/02/2024	02/02/2024
4220	Texas Eastern M2	50,000	$1.6375	Sendout	02/02/2024	02/02/2024
4221	Local Production	401	$1.4130	Sendout	02/02/2024	02/02/2024

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
4222	Mt Bethel Interconnect	36,000	$1.8350	Purchase for Resale/Sendout	02/02/2024	02/02/2024
4223	Texas Eastern M3	13,000	$1.7670	Sendout	02/02/2024	02/02/2024
4224	Texas Eastern M3	31,202	$1.7670	Sendout	02/02/2024	02/02/2024
4225	Montandon	12,000	$1.7670	Sendout	02/02/2024	02/02/2024
4226	Transco Zone 6 NonNY	8,000	$1.6010	Purchase for Resale/Sendout	02/02/2024	02/02/2024
4227	Local Production	486	$1.5300	Sendout	02/02/2024	02/02/2024
4228	Local Production	8,000	$1.5860	Sendout	02/02/2024	02/02/2024
4229	Texas Eastern M3	266	$1.7670	Sendout	02/02/2024	02/02/2024
4230	Tennessee Zone 4 Delivered	318	$1.5860	Sendout	02/02/2024	02/02/2024
4231	Transco Zone 6 NonNY	577	$1.6010	Sendout	02/02/2024	02/02/2024
4232	Texas Eastern M3	5	$1.7670	Sendout	02/02/2024	02/02/2024
4233	Tennessee Zone 4 Delivered	1	$1.5860	Sendout	02/02/2024	02/02/2024
4234	Transco Zone 6 NonNY	3	$1.6010	Sendout	02/02/2024	02/02/2024
4235	Transco Zone 6 NonNY	65	$1.6010	Sendout	02/02/2024	02/02/2024
4236	Transco Zone 6 NonNY	29	$1.6010	Sendout	02/02/2024	02/02/2024
4237	Transco Zone 6 NonNY	170	$1.6010	Sendout	02/02/2024	02/02/2024
4238	Transco Zone 6 NonNY	25	$1.6010	Sendout	02/02/2024	02/02/2024
4239	Tennessee Zone 4 Delivered	1	$1.5860	Sendout	02/02/2024	02/02/2024
4240	Tennessee Zone 4 Delivered	2	$1.6360	Sendout	02/02/2024	02/02/2024
4241	Local Production	428	$1.4355	Sendout	02/03/2024	02/03/2024
4242	Mt Bethel Interconnect	38,000	$1.8650	Purchase for Resale/Sendout	02/03/2024	02/03/2024
4243	Texas Eastern M3	12,000	$1.7670	Sendout	02/03/2024	02/03/2024
4244	Montandon	13,000	$1.7670	Sendout	02/03/2024	02/03/2024
4245	Transco Zone 6 NonNY	17,000	$1.6262	Purchase for Resale/Sendout	02/03/2024	02/03/2024
4246	Local Production	485	$1.5500	Sendout	02/03/2024	02/03/2024
4247	Local Production	7,124	$1.6311	Sendout	02/03/2024	02/03/2024
4248	Tennessee Zone 4 Delivered	376	$1.6311	Sendout	02/03/2024	02/03/2024
4249	Tennessee Zone 4 Delivered	264	$1.6311	Sendout	02/03/2024	02/03/2024
4250	Transco Zone 6 NonNY	475	$1.6262	Sendout	02/03/2024	02/03/2024
4251	Transco Zone 6 NonNY	65	$1.6262	Sendout	02/03/2024	02/03/2024
4252	Transco Zone 6 NonNY	29	$1.6262	Sendout	02/03/2024	02/03/2024
4253	Transco Zone 6 NonNY	144	$1.6262	Sendout	02/03/2024	02/03/2024
4254	Transco Zone 6 NonNY	28	$1.6262	Sendout	02/03/2024	02/03/2024
4255	Tennessee Zone 4 Delivered	5	$1.6311	Sendout	02/03/2024	02/03/2024
4256	Tennessee Zone 4 Delivered	2	$1.6811	Sendout	02/03/2024	02/03/2024
4257	Tennessee Zone 4 Receipt	63,555	$1.5800	Sendout	02/03/2024	02/05/2024
4258	Texas Eastern M2	149,910	$1.6375	Sendout	02/03/2024	02/05/2024
4259	Texas Eastern M2	104,778	$1.6375	Sendout	02/03/2024	02/05/2024
4260	Local Production	430	$1.4355	Sendout	02/04/2024	02/04/2024
4261	Mt Bethel Interconnect	38,000	$1.8650	Purchase for Resale/Sendout	02/04/2024	02/04/2024
4262	Texas Eastern M3	12,000	$1.7670	Sendout	02/04/2024	02/04/2024
4263	Montandon	13,000	$1.7670	Sendout	02/04/2024	02/04/2024
4264	Transco Zone 6 NonNY	12,000	$1.6262	Purchase for Resale/Sendout	02/04/2024	02/04/2024
4265	Local Production	496	$1.5500	Sendout	02/04/2024	02/04/2024
4266	Local Production	6,500	$1.6311	Sendout	02/04/2024	02/04/2024
4267	Texas Eastern M3	294	$1.7670	Sendout	02/04/2024	02/04/2024
4268	Tennessee Zone 4 Delivered	375	$1.6311	Sendout	02/04/2024	02/04/2024
4269	Transco Zone 6 NonNY	687	$1.6262	Sendout	02/04/2024	02/04/2024
4270	Transco Zone 6 NonNY	24	$1.6262	Sendout	02/04/2024	02/04/2024
4271	Texas Eastern M3	14	$1.7670	Sendout	02/04/2024	02/04/2024
4272	Tennessee Zone 4 Delivered	4	$1.6311	Sendout	02/04/2024	02/04/2024
4273	Transco Zone 6 NonNY	8	$1.6262	Sendout	02/04/2024	02/04/2024
4274	Transco Zone 6 NonNY	64	$1.6262	Sendout	02/04/2024	02/04/2024
4275	Transco Zone 6 NonNY	29	$1.6262	Sendout	02/04/2024	02/04/2024
4276	Texas Eastern M3	2	$1.7670	Sendout	02/04/2024	02/04/2024
4277	Tennessee Zone 4 Delivered	1	$1.6311	Sendout	02/04/2024	02/04/2024
4278	Transco Zone 6 NonNY	2	$1.6262	Sendout	02/04/2024	02/04/2024
4279	Transco Zone 6 NonNY	194	$1.6262	Sendout	02/04/2024	02/04/2024
4280	Transco Zone 6 NonNY	28	$1.6262	Sendout	02/04/2024	02/04/2024
4281	Tennessee Zone 4 Delivered	5	$1.6311	Sendout	02/04/2024	02/04/2024
4282	Tennessee Zone 4 Delivered	2	$1.6811	Sendout	02/04/2024	02/04/2024
4283	Transco Zone 6 NonNY	1	$1.6262	Sendout	02/04/2024	02/04/2024
4284	Local Production	389	$1.4355	Sendout	02/05/2024	02/05/2024

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
4285	Mt Bethel Interconnect	38,000	$1.8650	Purchase for Resale/Sendout	02/05/2024	02/05/2024
4286	Texas Eastern M3	12,000	$1.7670	Sendout	02/05/2024	02/05/2024
4287	Texas Eastern M3	28,000	$1.7670	Sendout	02/05/2024	02/05/2024
4288	Columbia Delivered	8,700	$1.7670	Sendout	02/05/2024	02/05/2024
4289	Montandon	13,000	$1.7670	Sendout	02/05/2024	02/05/2024
4290	Transco Zone 6 NonNY	32,000	$1.6262	Purchase for Resale/Storage/Sendout	02/05/2024	02/05/2024
4291	Local Production	518	$1.5500	Sendout	02/05/2024	02/05/2024
4292	Local Production	6,564	$1.6311	Sendout	02/05/2024	02/05/2024
4293	Tennessee Zone 4 Delivered	4,436	$1.6311	Sendout	02/05/2024	02/05/2024
4294	Tennessee Zone 4 Delivered	209	$1.6311	Sendout	02/05/2024	02/05/2024
4295	Transco Zone 6 NonNY	369	$1.6262	Sendout	02/05/2024	02/05/2024
4296	Transco Zone 6 NonNY	24	$1.6262	Sendout	02/05/2024	02/05/2024
4297	Transco Zone 6 NonNY	65	$1.6262	Sendout	02/05/2024	02/05/2024
4298	Transco Zone 6 NonNY	29	$1.6262	Sendout	02/05/2024	02/05/2024
4299	Texas Eastern M3	1	$1.7670	Sendout	02/05/2024	02/05/2024
4300	Transco Zone 6 NonNY	1	$1.6262	Sendout	02/05/2024	02/05/2024
4301	Transco Zone 6 NonNY	118	$1.6262	Sendout	02/05/2024	02/05/2024
4302	Transco Zone 6 NonNY	28	$1.6262	Sendout	02/05/2024	02/05/2024
4303	Tennessee Zone 4 Delivered	5	$1.6311	Sendout	02/05/2024	02/05/2024
4304	Tennessee Zone 4 Delivered	2	$1.6811	Sendout	02/05/2024	02/05/2024
4305	Tennessee Zone 4 Receipt	21,185	$1.4550	Sendout	02/06/2024	02/06/2024
4306	Texas Eastern M2	50,000	$1.5975	Sendout	02/06/2024	02/06/2024
4307	Texas Eastern M2	42,000	$1.5975	Sendout	02/06/2024	02/06/2024
4308	Local Production	415	$1.4445	Sendout	02/06/2024	02/06/2024
4309	Mt Bethel Interconnect	40,000	$2.5900	Purchase for Resale/Sendout	02/06/2024	02/06/2024
4310	Texas Eastern M3	13,000	$1.7265	Sendout	02/06/2024	02/06/2024
4311	Texas Eastern M3	31,202	$1.7265	Sendout	02/06/2024	02/06/2024
4312	Columbia Delivered	8,700	$1.7265	Sendout	02/06/2024	02/06/2024
4313	Montandon	12,000	$1.7265	Sendout	02/06/2024	02/06/2024
4314	Transco Zone 6 NonNY	23,000	$1.6363	Purchase for Resale/Storage/Sendout	02/06/2024	02/06/2024
4315	Local Production	486	$1.4950	Sendout	02/06/2024	02/06/2024
4316	Local Production	8,068	$1.5056	Sendout	02/06/2024	02/06/2024
4317	Tennessee Zone 4 Delivered	2,932	$1.5056	Sendout	02/06/2024	02/06/2024
4318	Texas Eastern M3	277	$1.7265	Sendout	02/06/2024	02/06/2024
4319	Tennessee Zone 4 Delivered	202	$1.5056	Sendout	02/06/2024	02/06/2024
4320	Transco Zone 6 NonNY	356	$1.6363	Sendout	02/06/2024	02/06/2024
4321	Transco Zone 6 NonNY	21	$1.6363	Sendout	02/06/2024	02/06/2024
4322	Tennessee Zone 4 Delivered	23	$1.5556	Sendout	02/06/2024	02/06/2024
4323	Transco Zone 6 NonNY	108	$1.6363	Sendout	02/06/2024	02/06/2024
4324	Transco Zone 6 NonNY	29	$1.6363	Sendout	02/06/2024	02/06/2024
4325	Transco Zone 6 NonNY	118	$1.6363	Sendout	02/06/2024	02/06/2024
4326	Transco Zone 6 NonNY	49	$1.6363	Sendout	02/06/2024	02/06/2024
4327	Tennessee Zone 4 Delivered	1	$1.5056	Sendout	02/06/2024	02/06/2024
4328	Tennessee Zone 4 Delivered	2	$1.5556	Sendout	02/06/2024	02/06/2024
4329	Tennessee Zone 4 Receipt	21,185	$1.4475	Sendout	02/07/2024	02/07/2024
4330	Texas Eastern M2	50,000	$1.5000	Sendout	02/07/2024	02/07/2024
4331	Texas Eastern M2	15,000	$1.5000	Sendout	02/07/2024	02/07/2024
4332	Local Production	422	$1.3410	Sendout	02/07/2024	02/07/2024
4333	Mt Bethel Interconnect	38,000	$1.8350	Purchase for Resale/Sendout	02/07/2024	02/07/2024
4334	Texas Eastern M3	14,000	$1.6304	Sendout	02/07/2024	02/07/2024
4335	Texas Eastern M3	31,202	$1.6304	Sendout	02/07/2024	02/07/2024
4336	Montandon	11,000	$1.6304	Sendout	02/07/2024	02/07/2024
4337	Transco Zone 6 NonNY	10,000	$1.5204	Purchase for Resale/Sendout	02/07/2024	02/07/2024
4338	Local Production	479	$1.4700	Sendout	02/07/2024	02/07/2024
4339	Local Production	3,000	$1.5006	Sendout	02/07/2024	02/07/2024
4340	Transco Zone 6 NonNY	217	$1.5204	Sendout	02/07/2024	02/07/2024
4341	Transco Zone 6 NonNY	1	$1.5204	Sendout	02/07/2024	02/07/2024
4342	Texas Eastern M3	265	$1.6304	Sendout	02/07/2024	02/07/2024
4343	Tennessee Zone 4 Delivered	429	$1.5006	Sendout	02/07/2024	02/07/2024
4344	Transco Zone 6 NonNY	788	$1.5204	Sendout	02/07/2024	02/07/2024
4345	Transco Zone 6 NonNY	377	$1.5204	Sendout	02/07/2024	02/07/2024
4346	Tennessee Zone 4 Delivered	8	$1.5506	Sendout	02/07/2024	02/07/2024
4347	Transco Zone 6 NonNY	124	$1.5204	Sendout	02/07/2024	02/07/2024

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
4348	Texas Eastern M3	16	$1.6304	Sendout	02/07/2024	02/07/2024
4349	Tennessee Zone 4 Delivered	7	$1.5006	Sendout	02/07/2024	02/07/2024
4350	Transco Zone 6 NonNY	12	$1.5204	Sendout	02/07/2024	02/07/2024
4351	Transco Zone 6 NonNY	64	$1.5204	Sendout	02/07/2024	02/07/2024
4352	Transco Zone 6 NonNY	19	$1.5204	Sendout	02/07/2024	02/07/2024
4353	Transco Zone 6 NonNY	213	$1.5204	Sendout	02/07/2024	02/07/2024
4354	Transco Zone 6 NonNY	83	$1.5204	Sendout	02/07/2024	02/07/2024
4355	Tennessee Zone 4 Delivered	2	$1.5506	Sendout	02/07/2024	02/07/2024
4356	Transco Zone 6 NonNY	5	$1.5204	Sendout	02/07/2024	02/07/2024
4357	Tennessee Zone 4 Receipt	17,000	$1.3500	Sendout	02/08/2024	02/08/2024
4358	Texas Eastern M2	27,000	$1.3600	Sendout	02/08/2024	02/08/2024
4359	Local Production	430	$1.3005	Sendout	02/08/2024	02/08/2024
4360	Mt Bethel Interconnect	35,000	$1.5250	Purchase for Resale/Sendout	02/08/2024	02/08/2024
4361	Texas Eastern M3	15,000	$1.4938	Sendout	02/08/2024	02/08/2024
4362	Texas Eastern M3	31,202	$1.4938	Sendout	02/08/2024	02/08/2024
4363	Montandon	10,000	$1.4938	Sendout	02/08/2024	02/08/2024
4364	Local Production	479	$1.3550	Sendout	02/08/2024	02/08/2024
4365	Transco Zone 6 NonNY	1	$1.4751	Sendout	02/08/2024	02/08/2024
4366	Tennessee Zone 4 Delivered	1	$1.4603	Sendout	02/08/2024	02/08/2024
4367	Transco Zone 6 NonNY	7	$1.4751	Sendout	02/08/2024	02/08/2024
4368	Texas Eastern M3	277	$1.4938	Sendout	02/08/2024	02/08/2024
4369	Tennessee Zone 4 Delivered	481	$1.4103	Sendout	02/08/2024	02/08/2024
4370	Transco Zone 6 NonNY	1,269	$1.4751	Sendout	02/08/2024	02/08/2024
4371	Transco Zone 6 NonNY	169	$1.4751	Sendout	02/08/2024	02/08/2024
4372	Texas Eastern M3	16	$1.4938	Sendout	02/08/2024	02/08/2024
4373	Tennessee Zone 4 Delivered	13	$1.4103	Sendout	02/08/2024	02/08/2024
4374	Tennessee Zone 4 Delivered	5	$1.4603	Sendout	02/08/2024	02/08/2024
4375	Transco Zone 6 NonNY	34	$1.4751	Sendout	02/08/2024	02/08/2024
4376	Tennessee Zone 4 Delivered	68	$1.4603	Sendout	02/08/2024	02/08/2024
4377	Transco Zone 6 NonNY	194	$1.4751	Sendout	02/08/2024	02/08/2024
4378	Transco Zone 6 NonNY	19	$1.4751	Sendout	02/08/2024	02/08/2024
4379	Transco Zone 6 NonNY	7	$1.4751	Sendout	02/08/2024	02/08/2024
4380	Transco Zone 6 NonNY	307	$1.4751	Sendout	02/08/2024	02/08/2024
4381	Transco Zone 6 NonNY	53	$1.4751	Sendout	02/08/2024	02/08/2024
4382	Tennessee Zone 4 Delivered	5	$1.4103	Sendout	02/08/2024	02/08/2024
4383	Tennessee Zone 4 Delivered	2	$1.4603	Sendout	02/08/2024	02/08/2024
4384	Tennessee Zone 4 Delivered	5	$1.4603	Sendout	02/08/2024	02/08/2024
4385	Transco Zone 6 NonNY	36	$1.4751	Sendout	02/08/2024	02/08/2024
4386	Local Production	454	$1.2015	Sendout	02/09/2024	02/09/2024
4387	Mt Bethel Interconnect	27,000	$1.4100	Purchase for Resale/Sendout	02/09/2024	02/09/2024
4388	Texas Eastern M3	17,000	$1.4280	Sendout	02/09/2024	02/09/2024
4389	Montandon	8,000	$1.4280	Sendout	02/09/2024	02/09/2024
4390	Local Production	480	$1.2800	Sendout	02/09/2024	02/09/2024
4391	Tennessee Zone 4 Delivered	17	$1.3850	Sendout	02/09/2024	02/09/2024
4392	Transco Zone 6 NonNY	263	$1.3643	Sendout	02/09/2024	02/09/2024
4393	Transco Zone 6 NonNY	2	$1.3643	Sendout	02/09/2024	02/09/2024
4394	Tennessee Zone 4 Delivered	2	$1.3350	Sendout	02/09/2024	02/09/2024
4395	Tennessee Zone 4 Delivered	3	$1.3850	Sendout	02/09/2024	02/09/2024
4396	Transco Zone 6 NonNY	15	$1.3643	Sendout	02/09/2024	02/09/2024
4397	Texas Eastern M3	278	$1.4280	Sendout	02/09/2024	02/09/2024
4398	Tennessee Zone 4 Delivered	487	$1.3350	Sendout	02/09/2024	02/09/2024
4399	Transco Zone 6 NonNY	1,368	$1.3643	Sendout	02/09/2024	02/09/2024
4400	Tennessee Zone 4 Delivered	191	$1.3850	Sendout	02/09/2024	02/09/2024
4401	Transco Zone 6 NonNY	1,163	$1.3643	Sendout	02/09/2024	02/09/2024
4402	Tennessee Zone 4 Delivered	7	$1.3850	Sendout	02/09/2024	02/09/2024
4403	Transco Zone 6 NonNY	123	$1.3643	Sendout	02/09/2024	02/09/2024
4404	Texas Eastern M3	16	$1.4280	Sendout	02/09/2024	02/09/2024
4405	Tennessee Zone 4 Delivered	13	$1.3350	Sendout	02/09/2024	02/09/2024
4406	Tennessee Zone 4 Delivered	13	$1.3850	Sendout	02/09/2024	02/09/2024
4407	Transco Zone 6 NonNY	58	$1.3643	Sendout	02/09/2024	02/09/2024
4408	Tennessee Zone 4 Delivered	85	$1.3350	Sendout	02/09/2024	02/09/2024
4409	Tennessee Zone 4 Delivered	94	$1.3850	Sendout	02/09/2024	02/09/2024
4410	Transco Zone 6 NonNY	384	$1.3643	Sendout	02/09/2024	02/09/2024

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
4411	Transco Zone 6 NonNY	19	$1.3643	Sendout	02/09/2024	02/09/2024
4412	Tennessee Zone 4 Delivered	4	$1.3350	Sendout	02/09/2024	02/09/2024
4413	Transco Zone 6 NonNY	16	$1.3643	Sendout	02/09/2024	02/09/2024
4414	Tennessee Zone 4 Delivered	25	$1.3850	Sendout	02/09/2024	02/09/2024
4415	Transco Zone 6 NonNY	410	$1.3643	Sendout	02/09/2024	02/09/2024
4416	Transco Zone 6 NonNY	87	$1.3643	Sendout	02/09/2024	02/09/2024
4417	Tennessee Zone 4 Delivered	9	$1.3350	Sendout	02/09/2024	02/09/2024
4418	Tennessee Zone 4 Delivered	2	$1.3850	Sendout	02/09/2024	02/09/2024
4419	Tennessee Zone 4 Delivered	7	$1.3350	Sendout	02/09/2024	02/09/2024
4420	Tennessee Zone 4 Delivered	16	$1.3850	Sendout	02/09/2024	02/09/2024
4421	Transco Zone 6 NonNY	70	$1.3643	Sendout	02/09/2024	02/09/2024
4422	Local Production	451	$1.2240	Sendout	02/10/2024	02/10/2024
4423	Mt Bethel Interconnect	27,000	$1.3900	Purchase for Resale/Sendout	02/10/2024	02/10/2024
4424	Montandon	10,000	$1.4027	Sendout	02/10/2024	02/10/2024
4425	Local Production	479	$1.2900	Sendout	02/10/2024	02/10/2024
4426	Tennessee Zone 4 Delivered	96	$1.3548	Sendout	02/10/2024	02/10/2024
4427	Transco Zone 6 NonNY	414	$1.3895	Sendout	02/10/2024	02/10/2024
4428	Transco Zone 6 NonNY	2	$1.3895	Sendout	02/10/2024	02/10/2024
4429	Tennessee Zone 4 Delivered	4	$1.3048	Sendout	02/10/2024	02/10/2024
4430	Tennessee Zone 4 Delivered	3	$1.3548	Sendout	02/10/2024	02/10/2024
4431	Transco Zone 6 NonNY	19	$1.3895	Sendout	02/10/2024	02/10/2024
4432	Texas Eastern M3	213	$1.4027	Sendout	02/10/2024	02/10/2024
4433	Tennessee Zone 4 Delivered	403	$1.3048	Sendout	02/10/2024	02/10/2024
4434	Transco Zone 6 NonNY	739	$1.3895	Sendout	02/10/2024	02/10/2024
4435	Tennessee Zone 4 Delivered	453	$1.3548	Sendout	02/10/2024	02/10/2024
4436	Transco Zone 6 NonNY	1,665	$1.3895	Sendout	02/10/2024	02/10/2024
4437	Tennessee Zone 4 Delivered	42	$1.3548	Sendout	02/10/2024	02/10/2024
4438	Transco Zone 6 NonNY	190	$1.3895	Sendout	02/10/2024	02/10/2024
4439	Texas Eastern M3	16	$1.4027	Sendout	02/10/2024	02/10/2024
4440	Tennessee Zone 4 Delivered	13	$1.3048	Sendout	02/10/2024	02/10/2024
4441	Tennessee Zone 4 Delivered	13	$1.3548	Sendout	02/10/2024	02/10/2024
4442	Transco Zone 6 NonNY	69	$1.3895	Sendout	02/10/2024	02/10/2024
4443	Texas Eastern M3	16	$1.4027	Sendout	02/10/2024	02/10/2024
4444	Tennessee Zone 4 Delivered	121	$1.3048	Sendout	02/10/2024	02/10/2024
4445	Tennessee Zone 4 Delivered	94	$1.3548	Sendout	02/10/2024	02/10/2024
4446	Transco Zone 6 NonNY	474	$1.3895	Sendout	02/10/2024	02/10/2024
4447	Transco Zone 6 NonNY	29	$1.3895	Sendout	02/10/2024	02/10/2024
4448	Tennessee Zone 4 Delivered	9	$1.3048	Sendout	02/10/2024	02/10/2024
4449	Transco Zone 6 NonNY	20	$1.3895	Sendout	02/10/2024	02/10/2024
4450	Transco Zone 6 NonNY	268	$1.3895	Sendout	02/10/2024	02/10/2024
4451	Transco Zone 6 NonNY	80	$1.3895	Sendout	02/10/2024	02/10/2024
4452	Tennessee Zone 4 Delivered	6	$1.3048	Sendout	02/10/2024	02/10/2024
4453	Tennessee Zone 4 Delivered	2	$1.3548	Sendout	02/10/2024	02/10/2024
4454	Tennessee Zone 4 Delivered	16	$1.3048	Sendout	02/10/2024	02/10/2024
4455	Tennessee Zone 4 Delivered	16	$1.3548	Sendout	02/10/2024	02/10/2024
4456	Transco Zone 6 NonNY	87	$1.3895	Sendout	02/10/2024	02/10/2024
4457	Tennessee Zone 4 Receipt	12,000	$1.2475	Sendout	02/10/2024	02/12/2024
4458	Texas Eastern M2	30,000	$1.2700	Sendout	02/10/2024	02/12/2024
4459	Local Production	426	$1.2240	Sendout	02/11/2024	02/11/2024
4460	Mt Bethel Interconnect	27,000	$1.3900	Purchase for Resale/Sendout	02/11/2024	02/11/2024
4461	Texas Eastern M3	15,000	$1.4027	Sendout	02/11/2024	02/11/2024
4462	Texas Eastern M3	12,000	$1.4027	Sendout	02/11/2024	02/11/2024
4463	Montandon	10,000	$1.4027	Sendout	02/11/2024	02/11/2024
4464	Local Production	479	$1.2900	Sendout	02/11/2024	02/11/2024
4465	Local Production	592	$1.3048	Sendout	02/11/2024	02/11/2024
4466	Local Production	10,408	$1.3048	Sendout	02/11/2024	02/11/2024
4467	Transco Zone 6 NonNY	1	$1.3895	Sendout	02/11/2024	02/11/2024
4468	Transco Zone 6 NonNY	5	$1.3895	Sendout	02/11/2024	02/11/2024
4469	Texas Eastern M3	213	$1.4027	Sendout	02/11/2024	02/11/2024
4470	Tennessee Zone 4 Delivered	403	$1.3048	Sendout	02/11/2024	02/11/2024
4471	Transco Zone 6 NonNY	738	$1.3895	Sendout	02/11/2024	02/11/2024
4472	Texas Eastern M3	16	$1.4027	Sendout	02/11/2024	02/11/2024
4473	Tennessee Zone 4 Delivered	3	$1.3048	Sendout	02/11/2024	02/11/2024

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
4474	Transco Zone 6 NonNY	26	$1.3895	Sendout	02/11/2024	02/11/2024
4475	Tennessee Zone 4 Delivered	38	$1.3548	Sendout	02/11/2024	02/11/2024
4476	Transco Zone 6 NonNY	137	$1.3895	Sendout	02/11/2024	02/11/2024
4477	Transco Zone 6 NonNY	19	$1.3895	Sendout	02/11/2024	02/11/2024
4478	Tennessee Zone 4 Delivered	1	$1.3048	Sendout	02/11/2024	02/11/2024
4479	Transco Zone 6 NonNY	5	$1.3895	Sendout	02/11/2024	02/11/2024
4480	Transco Zone 6 NonNY	268	$1.3895	Sendout	02/11/2024	02/11/2024
4481	Transco Zone 6 NonNY	80	$1.3895	Sendout	02/11/2024	02/11/2024
4482	Tennessee Zone 4 Delivered	6	$1.3048	Sendout	02/11/2024	02/11/2024
4483	Tennessee Zone 4 Delivered	2	$1.3548	Sendout	02/11/2024	02/11/2024
4484	Transco Zone 6 NonNY	25	$1.3895	Sendout	02/11/2024	02/11/2024
4485	Local Production	443	$1.2240	Sendout	02/12/2024	02/12/2024
4486	Mt Bethel Interconnect	27,000	$1.3900	Purchase for Resale/Sendout	02/12/2024	02/12/2024
4487	Texas Eastern M3	15,000	$1.4027	Sendout	02/12/2024	02/12/2024
4488	Texas Eastern M3	31,202	$1.4027	Sendout	02/12/2024	02/12/2024
4489	Montandon	10,000	$1.4027	Sendout	02/12/2024	02/12/2024
4490	Transco Zone 6 NonNY	10,000	$1.3895	Purchase for Resale/Sendout	02/12/2024	02/12/2024
4491	Local Production	476	$1.2900	Sendout	02/12/2024	02/12/2024
4492	Local Production	6,865	$1.3048	Sendout	02/12/2024	02/12/2024
4493	Tennessee Zone 4 Delivered	8,187	$1.3048	Sendout	02/12/2024	02/12/2024
4494	Transco Zone 6 NonNY	186	$1.3895	Sendout	02/12/2024	02/12/2024
4495	Transco Zone 6 NonNY	1	$1.3895	Sendout	02/12/2024	02/12/2024
4496	Transco Zone 6 NonNY	4	$1.3895	Sendout	02/12/2024	02/12/2024
4497	Texas Eastern M3	214	$1.4027	Sendout	02/12/2024	02/12/2024
4498	Tennessee Zone 4 Delivered	403	$1.3048	Sendout	02/12/2024	02/12/2024
4499	Transco Zone 6 NonNY	738	$1.3895	Sendout	02/12/2024	02/12/2024
4500	Transco Zone 6 NonNY	303	$1.3895	Sendout	02/12/2024	02/12/2024
4501	Transco Zone 6 NonNY	93	$1.3895	Sendout	02/12/2024	02/12/2024
4502	Texas Eastern M3	16	$1.4027	Sendout	02/12/2024	02/12/2024
4503	Tennessee Zone 4 Delivered	1	$1.3048	Sendout	02/12/2024	02/12/2024
4504	Transco Zone 6 NonNY	22	$1.3895	Sendout	02/12/2024	02/12/2024
4505	Tennessee Zone 4 Delivered	30	$1.3548	Sendout	02/12/2024	02/12/2024
4506	Transco Zone 6 NonNY	121	$1.3895	Sendout	02/12/2024	02/12/2024
4507	Transco Zone 6 NonNY	19	$1.3895	Sendout	02/12/2024	02/12/2024
4508	Transco Zone 6 NonNY	3	$1.3895	Sendout	02/12/2024	02/12/2024
4509	Transco Zone 6 NonNY	269	$1.3895	Sendout	02/12/2024	02/12/2024
4510	Transco Zone 6 NonNY	80	$1.3895	Sendout	02/12/2024	02/12/2024
4511	Tennessee Zone 4 Delivered	6	$1.3048	Sendout	02/12/2024	02/12/2024
4512	Tennessee Zone 4 Delivered	2	$1.3548	Sendout	02/12/2024	02/12/2024
4513	Transco Zone 6 NonNY	19	$1.3895	Sendout	02/12/2024	02/12/2024
4514	Tennessee Zone 4 Receipt	18,000	$1.2900	Sendout	02/13/2024	02/13/2024
4515	Tennessee Zone 4 Receipt	3,189	$1.2900	Sendout	02/13/2024	02/13/2024
4516	Texas Eastern M2	50,000	$1.4100	Sendout	02/13/2024	02/13/2024
4517	Texas Eastern M2	20,000	$1.4100	Sendout	02/13/2024	02/13/2024
4518	Local Production	431	$1.2600	Sendout	02/13/2024	02/13/2024
4519	Mt Bethel Interconnect	38,000	$1.7450	Purchase for Resale/Sendout	02/13/2024	02/13/2024
4520	Texas Eastern M3	11,000	$1.5393	Sendout	02/13/2024	02/13/2024
4521	Texas Eastern M3	31,202	$1.5393	Sendout	02/13/2024	02/13/2024
4522	Montandon	14,000	$1.5393	Sendout	02/13/2024	02/13/2024
4523	Transco Zone 6 NonNY	15,000	$1.4298	Purchase for Resale/Sendout	02/13/2024	02/13/2024
4524	Local Production	483	$1.3300	Sendout	02/13/2024	02/13/2024
4525	Local Production	985	$1.3400	Sendout	02/13/2024	02/13/2024
4526	Local Production	9,823	$1.3400	Sendout	02/13/2024	02/13/2024
4527	Tennessee Zone 4 Delivered	192	$1.3400	Sendout	02/13/2024	02/13/2024
4528	Texas Eastern M3	279	$1.5393	Sendout	02/13/2024	02/13/2024
4529	Tennessee Zone 4 Delivered	220	$1.3400	Sendout	02/13/2024	02/13/2024
4530	Transco Zone 6 NonNY	390	$1.4298	Sendout	02/13/2024	02/13/2024
4531	Tennessee Zone 4 Delivered	19	$1.3900	Sendout	02/13/2024	02/13/2024
4532	Transco Zone 6 NonNY	101	$1.4298	Sendout	02/13/2024	02/13/2024
4533	Transco Zone 6 NonNY	29	$1.4298	Sendout	02/13/2024	02/13/2024
4534	Transco Zone 6 NonNY	117	$1.4298	Sendout	02/13/2024	02/13/2024
4535	Transco Zone 6 NonNY	4	$1.4298	Sendout	02/13/2024	02/13/2024
4536	Tennessee Zone 4 Delivered	1	$1.3900	Sendout	02/13/2024	02/13/2024

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
4537	Tennessee Zone 4 Receipt	21,189	$1.2300	Sendout	02/14/2024	02/14/2024
4538	Texas Eastern M2	50,000	$1.3150	Sendout	02/14/2024	02/14/2024
4539	Texas Eastern M2	50,000	$1.3150	Sendout	02/14/2024	02/14/2024
4540	Texas Eastern M2	900	$1.3150	Sendout	02/14/2024	02/14/2024
4541	Columbia TCO Pool	20,200	$1.3450	Sendout	02/14/2024	02/14/2024
4542	Transco Pooling Station 30	2,400	$1.4125	Purchase for Resale	02/14/2024	02/14/2024
4543	Transco Pooling Station 85	7,829	$1.7900	Purchase for Resale/Sendout	02/14/2024	02/14/2024
4544	Local Production	396	$1.1880	Sendout	02/14/2024	02/14/2024
4545	Mt Bethel Interconnect	40,000	$2.1250	Purchase for Resale/Sendout	02/14/2024	02/14/2024
4546	Texas Eastern M3	10,000	$1.4381	Sendout	02/14/2024	02/14/2024
4547	Texas Eastern M3	31,202	$1.4381	Sendout	02/14/2024	02/14/2024
4548	Columbia Delivered	8,700	$1.4381	Sendout	02/14/2024	02/14/2024
4549	Montandon	15,000	$1.4381	Sendout	02/14/2024	02/14/2024
4550	Transco Zone 6 NonNY	22,000	$1.3492	Sendout	02/14/2024	02/14/2024
4551	Transco Zone 6 NonNY	36,169	$1.3492	Purchase for Resale/Storage/Sendout	02/14/2024	02/14/2024
4552	Local Production	487	$1.2150	Sendout	02/14/2024	02/14/2024
4553	Local Production	381	$1.2797	Sendout	02/14/2024	02/14/2024
4554	Local Production	7,237	$1.2797	Sendout	02/14/2024	02/14/2024
4555	Tennessee Zone 4 Delivered	7,434	$1.2797	Sendout	02/14/2024	02/14/2024
4556	Tennessee Zone 4 Delivered	16	$1.3297	Sendout	02/14/2024	02/14/2024
4557	Transco Zone 6 NonNY	7	$1.3492	Sendout	02/14/2024	02/14/2024
4558	Transco Zone 6 NonNY	19	$1.3492	Sendout	02/14/2024	02/14/2024
4559	Tennessee Zone 4 Receipt	21,189	$1.1025	Sendout	02/15/2024	02/15/2024
4560	Texas Eastern M2	50,000	$1.2000	Sendout	02/15/2024	02/15/2024
4561	Texas Eastern M2	20,000	$1.2000	Sendout	02/15/2024	02/15/2024
4562	Local Production	417	$1.0305	Sendout	02/15/2024	02/15/2024
4563	Mt Bethel Interconnect	40,000	$1.3250	Purchase for Resale/Sendout	02/15/2024	02/15/2024
4564	Texas Eastern M3	12,500	$1.3217	Sendout	02/15/2024	02/15/2024
4565	Texas Eastern M3	31,202	$1.3217	Sendout	02/15/2024	02/15/2024
4566	Montandon	12,500	$1.3217	Sendout	02/15/2024	02/15/2024
4567	Transco Zone 6 NonNY	13,000	$1.1729	Purchase for Resale/Sendout	02/15/2024	02/15/2024
4568	Local Production	484	$1.1200	Sendout	02/15/2024	02/15/2024
4569	Local Production	1,434	$1.1542	Sendout	02/15/2024	02/15/2024
4570	Local Production	8,566	$1.1542	Sendout	02/15/2024	02/15/2024
4571	Transco Zone 6 NonNY	133	$1.1729	Sendout	02/15/2024	02/15/2024
4572	Tennessee Zone 4 Delivered	26	$1.1542	Sendout	02/15/2024	02/15/2024
4573	Transco Zone 6 NonNY	20	$1.1729	Sendout	02/15/2024	02/15/2024
4574	Transco Zone 6 NonNY	62	$1.1729	Sendout	02/15/2024	02/15/2024
4575	Texas Eastern M3	7	$1.3217	Sendout	02/15/2024	02/15/2024
4576	Tennessee Zone 4 Delivered	2	$1.1542	Sendout	02/15/2024	02/15/2024
4577	Transco Zone 6 NonNY	4	$1.1729	Sendout	02/15/2024	02/15/2024
4578	Tennessee Zone 4 Delivered	55	$1.2042	Sendout	02/15/2024	02/15/2024
4579	Transco Zone 6 NonNY	169	$1.1729	Sendout	02/15/2024	02/15/2024
4580	Transco Zone 6 NonNY	39	$1.1729	Sendout	02/15/2024	02/15/2024
4581	Transco Zone 6 NonNY	166	$1.1729	Sendout	02/15/2024	02/15/2024
4582	Transco Zone 6 NonNY	70	$1.1729	Sendout	02/15/2024	02/15/2024
4583	Tennessee Zone 4 Receipt	21,189	$1.1500	Sendout	02/16/2024	02/16/2024
4584	Texas Eastern M2	50,000	$1.1450	Sendout	02/16/2024	02/16/2024
4585	Texas Eastern M2	15,000	$1.1450	Sendout	02/16/2024	02/16/2024
4586	Local Production	415	$1.0755	Sendout	02/16/2024	02/16/2024
4587	Mt Bethel Interconnect	39,000	$1.3300	Purchase for Resale/Sendout	02/16/2024	02/16/2024
4588	Texas Eastern M3	13,000	$1.2661	Sendout	02/16/2024	02/16/2024
4589	Texas Eastern M3	31,202	$1.2661	Sendout	02/16/2024	02/16/2024
4590	Montandon	12,000	$1.2661	Sendout	02/16/2024	02/16/2024
4591	Transco Zone 6 NonNY	7,000	$1.2232	Purchase for Resale/Sendout	02/16/2024	02/16/2024
4592	Local Production	481	$1.0700	Sendout	02/16/2024	02/16/2024
4593	Local Production	1,030	$1.1994	Sendout	02/16/2024	02/16/2024
4594	Local Production	7,970	$1.1994	Sendout	02/16/2024	02/16/2024
4595	Tennessee Zone 4 Delivered	1,000	$1.1994	Sendout	02/16/2024	02/16/2024
4596	Tennessee Zone 4 Delivered	36	$1.2494	Sendout	02/16/2024	02/16/2024
4597	Transco Zone 6 NonNY	45	$1.2232	Sendout	02/16/2024	02/16/2024
4598	Transco Zone 6 NonNY	29	$1.2232	Sendout	02/16/2024	02/16/2024
4599	Transco Zone 6 NonNY	17	$1.2232	Sendout	02/16/2024	02/16/2024

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
4600	Transco Zone 6 NonNY	70	$1.2232	Sendout	02/16/2024	02/16/2024
4601	Local Production	415	$1.1565	Sendout	02/17/2024	02/17/2024
4602	Mt Bethel Interconnect	40,000	$1.5850	Purchase for Resale/Sendout	02/17/2024	02/17/2024
4603	Texas Eastern M3	12,000	$1.3673	Sendout	02/17/2024	02/17/2024
4604	Texas Eastern M3	31,202	$1.3673	Sendout	02/17/2024	02/17/2024
4605	Montandon	13,000	$1.3673	Sendout	02/17/2024	02/17/2024
4606	Transco Zone 6 NonNY	10,000	$1.3139	Sendout	02/17/2024	02/17/2024
4607	Transco Zone 6 NonNY	36,169	$1.3139	Purchase for Resale/Storage/Sendout	02/17/2024	02/17/2024
4608	Local Production	408	$1.2050	Sendout	02/17/2024	02/17/2024
4609	Local Production	1,023	$1.2998	Sendout	02/17/2024	02/17/2024
4610	Local Production	9,020	$1.2998	Sendout	02/17/2024	02/17/2024
4611	Tennessee Zone 4 Delivered	3,457	$1.2998	Sendout	02/17/2024	02/17/2024
4612	Tennessee Zone 4 Delivered	35	$1.3498	Sendout	02/17/2024	02/17/2024
4613	Transco Zone 6 NonNY	29	$1.3139	Sendout	02/17/2024	02/17/2024
4614	Tennessee Zone 4 Receipt	84,756	$1.2525	Sendout	02/17/2024	02/20/2024
4615	Texas Eastern M2	200,000	$1.2450	Sendout	02/17/2024	02/20/2024
4616	Texas Eastern M2	100,000	$1.2450	Sendout	02/17/2024	02/20/2024
4617	Local Production	413	$1.1565	Sendout	02/18/2024	02/18/2024
4618	Mt Bethel Interconnect	40,000	$1.5850	Purchase for Resale/Sendout	02/18/2024	02/18/2024
4619	Texas Eastern M3	12,000	$1.3673	Sendout	02/18/2024	02/18/2024
4620	Texas Eastern M3	31,202	$1.3673	Sendout	02/18/2024	02/18/2024
4621	Montandon	13,000	$1.3673	Sendout	02/18/2024	02/18/2024
4622	Transco Zone 6 NonNY	2,000	$1.3139	Sendout	02/18/2024	02/18/2024
4623	Transco Zone 6 NonNY	36,169	$1.3139	Purchase for Resale/Storage/Sendout	02/18/2024	02/18/2024
4624	Local Production	412	$1.2050	Sendout	02/18/2024	02/18/2024
4625	Local Production	492	$1.2998	Sendout	02/18/2024	02/18/2024
4626	Local Production	7,836	$1.2998	Sendout	02/18/2024	02/18/2024
4627	Tennessee Zone 4 Delivered	3,172	$1.2998	Sendout	02/18/2024	02/18/2024
4628	Texas Eastern M3	194	$1.3673	Sendout	02/18/2024	02/18/2024
4629	Texas Eastern M3	5	$1.3673	Sendout	02/18/2024	02/18/2024
4630	Tennessee Zone 4 Delivered	31	$1.2998	Sendout	02/18/2024	02/18/2024
4631	Tennessee Zone 4 Delivered	94	$1.3498	Sendout	02/18/2024	02/18/2024
4632	Transco Zone 6 NonNY	23	$1.3139	Sendout	02/18/2024	02/18/2024
4633	Transco Zone 6 NonNY	29	$1.3139	Sendout	02/18/2024	02/18/2024
4634	Tennessee Zone 4 Delivered	3	$1.2998	Sendout	02/18/2024	02/18/2024
4635	Transco Zone 6 NonNY	8	$1.3139	Sendout	02/18/2024	02/18/2024
4636	Transco Zone 6 NonNY	5	$1.3139	Sendout	02/18/2024	02/18/2024
4637	Local Production	390	$1.1565	Sendout	02/19/2024	02/19/2024
4638	Mt Bethel Interconnect	40,000	$1.5850	Purchase for Resale/Sendout	02/19/2024	02/19/2024
4639	Texas Eastern M3	12,000	$1.3673	Sendout	02/19/2024	02/19/2024
4640	Texas Eastern M3	31,202	$1.3673	Sendout	02/19/2024	02/19/2024
4641	Montandon	13,000	$1.3673	Sendout	02/19/2024	02/19/2024
4642	Transco Zone 6 NonNY	36,169	$1.3139	Purchase for Resale/Storage/Sendout	02/19/2024	02/19/2024
4643	Local Production	486	$1.2050	Sendout	02/19/2024	02/19/2024
4644	Local Production	8,417	$1.2998	Sendout	02/19/2024	02/19/2024
4645	Tennessee Zone 4 Delivered	2,583	$1.2998	Sendout	02/19/2024	02/19/2024
4646	Texas Eastern M3	5	$1.3673	Sendout	02/19/2024	02/19/2024
4647	Tennessee Zone 4 Delivered	31	$1.2998	Sendout	02/19/2024	02/19/2024
4648	Tennessee Zone 4 Delivered	94	$1.3498	Sendout	02/19/2024	02/19/2024
4649	Transco Zone 6 NonNY	23	$1.3139	Sendout	02/19/2024	02/19/2024
4650	Transco Zone 6 NonNY	29	$1.3139	Sendout	02/19/2024	02/19/2024
4651	Tennessee Zone 4 Delivered	3	$1.2998	Sendout	02/19/2024	02/19/2024
4652	Transco Zone 6 NonNY	8	$1.3139	Sendout	02/19/2024	02/19/2024
4653	Transco Zone 6 NonNY	5	$1.3139	Sendout	02/19/2024	02/19/2024
4654	Transco Zone 6 NonNY	10,000	$1.3139	Sendout	02/20/2024	02/20/2024
4655	Local Production	372	$1.1565	Sendout	02/20/2024	02/20/2024
4656	Mt Bethel Interconnect	40,000	$1.5850	Purchase for Resale/Sendout	02/20/2024	02/20/2024
4657	Texas Eastern M3	12,000	$1.3673	Sendout	02/20/2024	02/20/2024
4658	Texas Eastern M3	15,000	$1.3673	Sendout	02/20/2024	02/20/2024
4659	Montandon	13,000	$1.3673	Sendout	02/20/2024	02/20/2024
4660	Transco Zone 6 NonNY	6,000	$1.3139	Purchase for Resale/Sendout	02/20/2024	02/20/2024
4661	Local Production	475	$1.2050	Sendout	02/20/2024	02/20/2024
4662	Local Production	6,500	$1.2998	Sendout	02/20/2024	02/20/2024

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
4663	Transco Zone 6 NonNY	136	$1.3139	Sendout	02/20/2024	02/20/2024
4664	Transco Zone 6 NonNY	2	$1.3139	Sendout	02/20/2024	02/20/2024
4665	Texas Eastern M3	95	$1.3673	Sendout	02/20/2024	02/20/2024
4666	Tennessee Zone 4 Delivered	38	$1.2998	Sendout	02/20/2024	02/20/2024
4667	Transco Zone 6 NonNY	56	$1.3139	Sendout	02/20/2024	02/20/2024
4668	Texas Eastern M3	4	$1.3673	Sendout	02/20/2024	02/20/2024
4669	Tennessee Zone 4 Delivered	7	$1.2998	Sendout	02/20/2024	02/20/2024
4670	Transco Zone 6 NonNY	13	$1.3139	Sendout	02/20/2024	02/20/2024
4671	Tennessee Zone 4 Delivered	45	$1.3498	Sendout	02/20/2024	02/20/2024
4672	Transco Zone 6 NonNY	199	$1.3139	Sendout	02/20/2024	02/20/2024
4673	Transco Zone 6 NonNY	29	$1.3139	Sendout	02/20/2024	02/20/2024
4674	Tennessee Zone 4 Delivered	9	$1.2998	Sendout	02/20/2024	02/20/2024
4675	Transco Zone 6 NonNY	18	$1.3139	Sendout	02/20/2024	02/20/2024
4676	Transco Zone 6 NonNY	157	$1.3139	Sendout	02/20/2024	02/20/2024
4677	Transco Zone 6 NonNY	5	$1.3139	Sendout	02/20/2024	02/20/2024
4678	Tennessee Zone 4 Receipt	21,189	$1.2550	Sendout	02/21/2024	02/21/2024
4679	Texas Eastern M2	50,000	$1.2075	Sendout	02/21/2024	02/21/2024
4680	Texas Eastern M2	5,000	$1.2075	Sendout	02/21/2024	02/21/2024
4681	Local Production	432	$1.1385	Sendout	02/21/2024	02/21/2024
4682	Mt Bethel Interconnect	29,000	$1.4750	Purchase for Resale/Sendout	02/21/2024	02/21/2024
4683	Texas Eastern M3	13,000	$1.3318	Sendout	02/21/2024	02/21/2024
4684	Texas Eastern M3	31,202	$1.3318	Sendout	02/21/2024	02/21/2024
4685	Montandon	12,000	$1.3318	Sendout	02/21/2024	02/21/2024
4686	Transco Zone 6 NonNY	17,000	$1.2938	Purchase for Resale/Sendout	02/21/2024	02/21/2024
4687	Local Production	475	$1.1500	Sendout	02/21/2024	02/21/2024
4688	Local Production	972	$1.3048	Sendout	02/21/2024	02/21/2024
4689	Local Production	8,642	$1.3048	Sendout	02/21/2024	02/21/2024
4690	Tennessee Zone 4 Delivered	386	$1.3048	Sendout	02/21/2024	02/21/2024
4691	Texas Eastern M3	67	$1.3318	Sendout	02/21/2024	02/21/2024
4692	Tennessee Zone 4 Delivered	80	$1.3048	Sendout	02/21/2024	02/21/2024
4693	Transco Zone 6 NonNY	122	$1.2938	Sendout	02/21/2024	02/21/2024
4694	Tennessee Zone 4 Delivered	1	$1.3048	Sendout	02/21/2024	02/21/2024
4695	Transco Zone 6 NonNY	2	$1.2938	Sendout	02/21/2024	02/21/2024
4696	Tennessee Zone 4 Delivered	94	$1.3548	Sendout	02/21/2024	02/21/2024
4697	Transco Zone 6 NonNY	55	$1.2938	Sendout	02/21/2024	02/21/2024
4698	Transco Zone 6 NonNY	29	$1.2938	Sendout	02/21/2024	02/21/2024
4699	Transco Zone 6 NonNY	245	$1.2938	Sendout	02/21/2024	02/21/2024
4700	Transco Zone 6 NonNY	55	$1.2938	Sendout	02/21/2024	02/21/2024
4701	Tennessee Zone 4 Delivered	2	$1.3548	Sendout	02/21/2024	02/21/2024
4702	Transco Zone 6 NonNY	5,000	$1.3189	Sendout	02/22/2024	02/22/2024
4703	Tennessee Zone 4 Receipt	10,000	$1.2475	Sendout	02/22/2024	02/22/2024
4704	Local Production	495	$1.1610	Sendout	02/22/2024	02/22/2024
4705	Mt Bethel Interconnect	24,000	$1.3750	Purchase for Resale/Sendout	02/22/2024	02/22/2024
4706	Texas Eastern M3	16,000	$1.3521	Sendout	02/22/2024	02/22/2024
4707	Texas Eastern M3	31,202	$1.3521	Sendout	02/22/2024	02/22/2024
4708	Montandon	9,000	$1.3521	Sendout	02/22/2024	02/22/2024
4709	Local Production	470	$1.2300	Sendout	02/22/2024	02/22/2024
4710	Tennessee Zone 4 Delivered	78	$1.3498	Sendout	02/22/2024	02/22/2024
4711	Transco Zone 6 NonNY	379	$1.3189	Sendout	02/22/2024	02/22/2024
4712	Transco Zone 6 NonNY	1	$1.3189	Sendout	02/22/2024	02/22/2024
4713	Tennessee Zone 4 Delivered	1	$1.3498	Sendout	02/22/2024	02/22/2024
4714	Transco Zone 6 NonNY	8	$1.3189	Sendout	02/22/2024	02/22/2024
4715	Texas Eastern M3	277	$1.3521	Sendout	02/22/2024	02/22/2024
4716	Tennessee Zone 4 Delivered	288	$1.2998	Sendout	02/22/2024	02/22/2024
4717	Transco Zone 6 NonNY	520	$1.3189	Sendout	02/22/2024	02/22/2024
4718	Transco Zone 6 NonNY	727	$1.3189	Sendout	02/22/2024	02/22/2024
4719	Tennessee Zone 4 Delivered	28	$1.3498	Sendout	02/22/2024	02/22/2024
4720	Transco Zone 6 NonNY	164	$1.3189	Sendout	02/22/2024	02/22/2024
4721	Texas Eastern M3	16	$1.3521	Sendout	02/22/2024	02/22/2024
4722	Tennessee Zone 4 Delivered	17	$1.2998	Sendout	02/22/2024	02/22/2024
4723	Transco Zone 6 NonNY	32	$1.3189	Sendout	02/22/2024	02/22/2024
4724	Tennessee Zone 4 Delivered	27	$1.2998	Sendout	02/22/2024	02/22/2024
4725	Tennessee Zone 4 Delivered	94	$1.3498	Sendout	02/22/2024	02/22/2024

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
4726	Transco Zone 6 NonNY	517	$1.3189	Sendout	02/22/2024	02/22/2024
4727	Transco Zone 6 NonNY	39	$1.3189	Sendout	02/22/2024	02/22/2024
4728	Transco Zone 6 NonNY	5	$1.3189	Sendout	02/22/2024	02/22/2024
4729	Transco Zone 6 NonNY	260	$1.3189	Sendout	02/22/2024	02/22/2024
4730	Transco Zone 6 NonNY	54	$1.3189	Sendout	02/22/2024	02/22/2024
4731	Tennessee Zone 4 Delivered	5	$1.2998	Sendout	02/22/2024	02/22/2024
4732	Tennessee Zone 4 Delivered	2	$1.3498	Sendout	02/22/2024	02/22/2024
4733	Tennessee Zone 4 Delivered	4	$1.3498	Sendout	02/22/2024	02/22/2024
4734	Transco Zone 6 NonNY	33	$1.3189	Sendout	02/22/2024	02/22/2024
4735	Tennessee Zone 4 Receipt	21,189	$1.2800	Sendout	02/23/2024	02/23/2024
4736	Texas Eastern M2	18,000	$1.2275	Sendout	02/23/2024	02/23/2024
4737	Local Production	519	$1.1970	Sendout	02/23/2024	02/23/2024
4738	Mt Bethel Interconnect	24,000	$1.3450	Purchase for Resale/Sendout	02/23/2024	02/23/2024
4739	Texas Eastern M3	14,000	$1.3521	Sendout	02/23/2024	02/23/2024
4740	Texas Eastern M3	31,202	$1.3521	Sendout	02/23/2024	02/23/2024
4741	Montandon	11,000	$1.3521	Sendout	02/23/2024	02/23/2024
4742	Transco Zone 6 NonNY	7,000	$1.3592	Purchase for Resale/Sendout	02/23/2024	02/23/2024
4743	Local Production	470	$1.2350	Sendout	02/23/2024	02/23/2024
4744	Local Production	1,466	$1.3299	Sendout	02/23/2024	02/23/2024
4745	Local Production	1,534	$1.3299	Sendout	02/23/2024	02/23/2024
4746	Transco Zone 6 NonNY	157	$1.3592	Sendout	02/23/2024	02/23/2024
4747	Transco Zone 6 NonNY	2	$1.3592	Sendout	02/23/2024	02/23/2024
4748	Texas Eastern M3	273	$1.3521	Sendout	02/23/2024	02/23/2024
4749	Tennessee Zone 4 Delivered	321	$1.3299	Sendout	02/23/2024	02/23/2024
4750	Transco Zone 6 NonNY	582	$1.3592	Sendout	02/23/2024	02/23/2024
4751	Transco Zone 6 NonNY	54	$1.3592	Sendout	02/23/2024	02/23/2024
4752	Texas Eastern M3	5	$1.3521	Sendout	02/23/2024	02/23/2024
4753	Tennessee Zone 4 Delivered	7	$1.3299	Sendout	02/23/2024	02/23/2024
4754	Transco Zone 6 NonNY	14	$1.3592	Sendout	02/23/2024	02/23/2024
4755	Tennessee Zone 4 Delivered	41	$1.3799	Sendout	02/23/2024	02/23/2024
4756	Transco Zone 6 NonNY	365	$1.3592	Sendout	02/23/2024	02/23/2024
4757	Transco Zone 6 NonNY	39	$1.3592	Sendout	02/23/2024	02/23/2024
4758	Transco Zone 6 NonNY	159	$1.3592	Sendout	02/23/2024	02/23/2024
4759	Transco Zone 6 NonNY	72	$1.3592	Sendout	02/23/2024	02/23/2024
4760	Tennessee Zone 4 Delivered	2	$1.3799	Sendout	02/23/2024	02/23/2024
4761	Transco Zone 6 NonNY	6	$1.3592	Sendout	02/23/2024	02/23/2024
4762	Local Production	464	$1.1565	Sendout	02/24/2024	02/24/2024
4763	Mt Bethel Interconnect	25,000	$1.4500	Purchase for Resale/Sendout	02/24/2024	02/24/2024
4764	Texas Eastern M3	13,500	$1.4027	Sendout	02/24/2024	02/24/2024
4765	Texas Eastern M3	31,202	$1.4027	Sendout	02/24/2024	02/24/2024
4766	Montandon	11,500	$1.4027	Sendout	02/24/2024	02/24/2024
4767	Transco Zone 6 NonNY	13,000	$1.3139	Sendout	02/24/2024	02/24/2024
4768	Transco Zone 6 NonNY	36,169	$1.3139	Purchase for Resale/Storage/Sendout	02/24/2024	02/24/2024
4769	Local Production	473	$1.2250	Sendout	02/24/2024	02/24/2024
4770	Local Production	10,459	$1.3450	Sendout	02/24/2024	02/24/2024
4771	Tennessee Zone 4 Delivered	4,593	$1.3450	Sendout	02/24/2024	02/24/2024
4772	Tennessee Zone 4 Delivered	30	$1.3950	Sendout	02/24/2024	02/24/2024
4773	Transco Zone 6 NonNY	14	$1.3139	Sendout	02/24/2024	02/24/2024
4774	Transco Zone 6 NonNY	29	$1.3139	Sendout	02/24/2024	02/24/2024
4775	Transco Zone 6 NonNY	41	$1.3139	Sendout	02/24/2024	02/24/2024
4776	Tennessee Zone 4 Delivered	2	$1.3450	Sendout	02/24/2024	02/24/2024
4777	Tennessee Zone 4 Delivered	2	$1.3950	Sendout	02/24/2024	02/24/2024
4778	Tennessee Zone 4 Receipt	63,567	$1.2950	Sendout	02/24/2024	02/26/2024
4779	Texas Eastern M2	123,000	$1.2775	Sendout	02/24/2024	02/26/2024
4780	Local Production	458	$1.1565	Sendout	02/25/2024	02/25/2024
4781	Mt Bethel Interconnect	25,000	$1.4500	Purchase for Resale/Sendout	02/25/2024	02/25/2024
4782	Texas Eastern M3	13,500	$1.4027	Sendout	02/25/2024	02/25/2024
4783	Texas Eastern M3	25,000	$1.4027	Sendout	02/25/2024	02/25/2024
4784	Montandon	11,500	$1.4027	Sendout	02/25/2024	02/25/2024
4785	Transco Zone 6 NonNY	14,000	$1.3139	Purchase for Resale/Sendout	02/25/2024	02/25/2024
4786	Local Production	465	$1.2250	Sendout	02/25/2024	02/25/2024
4787	Local Production	686	$1.3450	Sendout	02/25/2024	02/25/2024
4788	Local Production	5,814	$1.3450	Sendout	02/25/2024	02/25/2024

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
4789	Transco Zone 6 NonNY	162	$1.3139	Sendout	02/25/2024	02/25/2024
4790	Transco Zone 6 NonNY	2	$1.3139	Sendout	02/25/2024	02/25/2024
4791	Tennessee Zone 4 Delivered	251	$1.3450	Sendout	02/25/2024	02/25/2024
4792	Transco Zone 6 NonNY	639	$1.3139	Sendout	02/25/2024	02/25/2024
4793	Transco Zone 6 NonNY	52	$1.3139	Sendout	02/25/2024	02/25/2024
4794	Texas Eastern M3	3	$1.4027	Sendout	02/25/2024	02/25/2024
4795	Tennessee Zone 4 Delivered	7	$1.3450	Sendout	02/25/2024	02/25/2024
4796	Transco Zone 6 NonNY	13	$1.3139	Sendout	02/25/2024	02/25/2024
4797	Tennessee Zone 4 Delivered	41	$1.3950	Sendout	02/25/2024	02/25/2024
4798	Transco Zone 6 NonNY	365	$1.3139	Sendout	02/25/2024	02/25/2024
4799	Transco Zone 6 NonNY	39	$1.3139	Sendout	02/25/2024	02/25/2024
4800	Tennessee Zone 4 Delivered	9	$1.3450	Sendout	02/25/2024	02/25/2024
4801	Transco Zone 6 NonNY	18	$1.3139	Sendout	02/25/2024	02/25/2024
4802	Transco Zone 6 NonNY	158	$1.3139	Sendout	02/25/2024	02/25/2024
4803	Transco Zone 6 NonNY	41	$1.3139	Sendout	02/25/2024	02/25/2024
4804	Tennessee Zone 4 Delivered	2	$1.3450	Sendout	02/25/2024	02/25/2024
4805	Tennessee Zone 4 Delivered	2	$1.3950	Sendout	02/25/2024	02/25/2024
4806	Transco Zone 6 NonNY	6	$1.3139	Sendout	02/25/2024	02/25/2024
4807	Local Production	468	$1.1565	Sendout	02/26/2024	02/26/2024
4808	Mt Bethel Interconnect	25,000	$1.4500	Purchase for Resale/Sendout	02/26/2024	02/26/2024
4809	Texas Eastern M3	13,500	$1.4027	Sendout	02/26/2024	02/26/2024
4810	Montandon	11,500	$1.4027	Sendout	02/26/2024	02/26/2024
4811	Local Production	461	$1.2250	Sendout	02/26/2024	02/26/2024
4812	Tennessee Zone 4 Delivered	49	$1.3450	Sendout	02/26/2024	02/26/2024
4813	Tennessee Zone 4 Delivered	137	$1.3950	Sendout	02/26/2024	02/26/2024
4814	Transco Zone 6 NonNY	585	$1.3139	Sendout	02/26/2024	02/26/2024
4815	Transco Zone 6 NonNY	2	$1.3139	Sendout	02/26/2024	02/26/2024
4816	Tennessee Zone 4 Delivered	1	$1.3450	Sendout	02/26/2024	02/26/2024
4817	Tennessee Zone 4 Delivered	3	$1.3950	Sendout	02/26/2024	02/26/2024
4818	Transco Zone 6 NonNY	13	$1.3139	Sendout	02/26/2024	02/26/2024
4819	Texas Eastern M3	300	$1.4027	Sendout	02/26/2024	02/26/2024
4820	Tennessee Zone 4 Delivered	487	$1.3450	Sendout	02/26/2024	02/26/2024
4821	Transco Zone 6 NonNY	1,089	$1.3139	Sendout	02/26/2024	02/26/2024
4822	Tennessee Zone 4 Delivered	332	$1.3950	Sendout	02/26/2024	02/26/2024
4823	Transco Zone 6 NonNY	1,433	$1.3139	Sendout	02/26/2024	02/26/2024
4824	Tennessee Zone 4 Delivered	12	$1.3450	Sendout	02/26/2024	02/26/2024
4825	Tennessee Zone 4 Delivered	65	$1.3950	Sendout	02/26/2024	02/26/2024
4826	Transco Zone 6 NonNY	258	$1.3139	Sendout	02/26/2024	02/26/2024
4827	Texas Eastern M3	16	$1.4027	Sendout	02/26/2024	02/26/2024
4828	Tennessee Zone 4 Delivered	19	$1.3450	Sendout	02/26/2024	02/26/2024
4829	Tennessee Zone 4 Delivered	6	$1.3950	Sendout	02/26/2024	02/26/2024
4830	Transco Zone 6 NonNY	48	$1.3139	Sendout	02/26/2024	02/26/2024
4831	Tennessee Zone 4 Delivered	97	$1.3450	Sendout	02/26/2024	02/26/2024
4832	Tennessee Zone 4 Delivered	94	$1.3950	Sendout	02/26/2024	02/26/2024
4833	Transco Zone 6 NonNY	651	$1.3139	Sendout	02/26/2024	02/26/2024
4834	Transco Zone 6 NonNY	49	$1.3139	Sendout	02/26/2024	02/26/2024
4835	Tennessee Zone 4 Delivered	11	$1.3450	Sendout	02/26/2024	02/26/2024
4836	Tennessee Zone 4 Delivered	4	$1.3950	Sendout	02/26/2024	02/26/2024
4837	Transco Zone 6 NonNY	31	$1.3139	Sendout	02/26/2024	02/26/2024
4838	Transco Zone 6 NonNY	347	$1.3139	Sendout	02/26/2024	02/26/2024
4839	Transco Zone 6 NonNY	91	$1.3139	Sendout	02/26/2024	02/26/2024
4840	Tennessee Zone 4 Delivered	2	$1.3450	Sendout	02/26/2024	02/26/2024
4841	Tennessee Zone 4 Delivered	2	$1.3950	Sendout	02/26/2024	02/26/2024
4842	Tennessee Zone 4 Delivered	16	$1.3950	Sendout	02/26/2024	02/26/2024
4843	Transco Zone 6 NonNY	57	$1.3139	Sendout	02/26/2024	02/26/2024
4844	Local Production	502	$1.1160	Sendout	02/27/2024	02/27/2024
4845	Mt Bethel Interconnect	10,000	$1.2900	Purchase for Resale/Sendout	02/27/2024	02/27/2024
4846	Montandon	7,000	$1.3116	Sendout	02/27/2024	02/27/2024
4847	Local Production	465	$1.1350	Sendout	02/27/2024	02/27/2024
4848	Texas Eastern M3	219	$1.3116	Sendout	02/27/2024	02/27/2024
4849	Tennessee Zone 4 Delivered	351	$1.2747	Sendout	02/27/2024	02/27/2024
4850	Tennessee Zone 4 Delivered	137	$1.3247	Sendout	02/27/2024	02/27/2024
4851	Transco Zone 6 NonNY	1,160	$1.2686	Sendout	02/27/2024	02/27/2024

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
4852	Transco Zone 6 NonNY	75	$1.2686	Sendout	02/27/2024	02/27/2024
4853	Texas Eastern M3	1	$1.3116	Sendout	02/27/2024	02/27/2024
4854	Tennessee Zone 4 Delivered	1	$1.2747	Sendout	02/27/2024	02/27/2024
4855	Transco Zone 6 NonNY	4	$1.2686	Sendout	02/27/2024	02/27/2024
4856	Texas Eastern M3	5	$1.3116	Sendout	02/27/2024	02/27/2024
4857	Tennessee Zone 4 Delivered	9	$1.2747	Sendout	02/27/2024	02/27/2024
4858	Tennessee Zone 4 Delivered	3	$1.3247	Sendout	02/27/2024	02/27/2024
4859	Transco Zone 6 NonNY	29	$1.2686	Sendout	02/27/2024	02/27/2024
4860	Texas Eastern M3	300	$1.3116	Sendout	02/27/2024	02/27/2024
4861	Tennessee Zone 4 Delivered	479	$1.2747	Sendout	02/27/2024	02/27/2024
4862	Transco Zone 6 NonNY	1,361	$1.2686	Sendout	02/27/2024	02/27/2024
4863	Texas Eastern M3	208	$1.3116	Sendout	02/27/2024	02/27/2024
4864	Tennessee Zone 4 Delivered	960	$1.2747	Sendout	02/27/2024	02/27/2024
4865	Tennessee Zone 4 Delivered	480	$1.3247	Sendout	02/27/2024	02/27/2024
4866	Transco Zone 6 NonNY	3,545	$1.2686	Sendout	02/27/2024	02/27/2024
4867	Texas Eastern M3	158	$1.3116	Sendout	02/27/2024	02/27/2024
4868	Tennessee Zone 4 Delivered	165	$1.2747	Sendout	02/27/2024	02/27/2024
4869	Tennessee Zone 4 Delivered	65	$1.3247	Sendout	02/27/2024	02/27/2024
4870	Transco Zone 6 NonNY	547	$1.2686	Sendout	02/27/2024	02/27/2024
4871	Texas Eastern M3	16	$1.3116	Sendout	02/27/2024	02/27/2024
4872	Tennessee Zone 4 Delivered	19	$1.2747	Sendout	02/27/2024	02/27/2024
4873	Tennessee Zone 4 Delivered	13	$1.3247	Sendout	02/27/2024	02/27/2024
4874	Transco Zone 6 NonNY	80	$1.2686	Sendout	02/27/2024	02/27/2024
4875	Texas Eastern M3	245	$1.3116	Sendout	02/27/2024	02/27/2024
4876	Tennessee Zone 4 Delivered	226	$1.2747	Sendout	02/27/2024	02/27/2024
4877	Tennessee Zone 4 Delivered	94	$1.3247	Sendout	02/27/2024	02/27/2024
4878	Transco Zone 6 NonNY	740	$1.2686	Sendout	02/27/2024	02/27/2024
4879	Transco Zone 6 NonNY	49	$1.2686	Sendout	02/27/2024	02/27/2024
4880	Texas Eastern M3	87	$1.3116	Sendout	02/27/2024	02/27/2024
4881	Texas Eastern M3	87	$1.3116	Sendout	02/27/2024	02/27/2024
4882	Tennessee Zone 4 Delivered	11	$1.2747	Sendout	02/27/2024	02/27/2024
4883	Transco Zone 6 NonNY	29	$1.2686	Sendout	02/27/2024	02/27/2024
4884	Tennessee Zone 4 Delivered	63	$1.2747	Sendout	02/27/2024	02/27/2024
4885	Tennessee Zone 4 Delivered	67	$1.3247	Sendout	02/27/2024	02/27/2024
4886	Transco Zone 6 NonNY	565	$1.2686	Sendout	02/27/2024	02/27/2024
4887	Transco Zone 6 NonNY	91	$1.2686	Sendout	02/27/2024	02/27/2024
4888	Tennessee Zone 4 Delivered	17	$1.2747	Sendout	02/27/2024	02/27/2024
4889	Tennessee Zone 4 Delivered	2	$1.3247	Sendout	02/27/2024	02/27/2024
4890	Texas Eastern M3	25	$1.3116	Sendout	02/27/2024	02/27/2024
4891	Tennessee Zone 4 Delivered	38	$1.2747	Sendout	02/27/2024	02/27/2024
4892	Tennessee Zone 4 Delivered	16	$1.3247	Sendout	02/27/2024	02/27/2024
4893	Transco Zone 6 NonNY	129	$1.2686	Sendout	02/27/2024	02/27/2024
4894	Local Production	512	$1.1700	Sendout	02/28/2024	02/28/2024
4895	Mt Bethel Interconnect	14,000	$1.3700	Purchase for Resale/Sendout	02/28/2024	02/28/2024
4896	Texas Eastern M3	15,000	$1.3926	Sendout	02/28/2024	02/28/2024
4897	Texas Eastern M3	10,000	$1.3926	Sendout	02/28/2024	02/28/2024
4898	Montandon	10,000	$1.3926	Sendout	02/28/2024	02/28/2024
4899	Local Production	465	$1.2300	Sendout	02/28/2024	02/28/2024
4900	Tennessee Zone 4 Delivered	12	$1.3400	Sendout	02/28/2024	02/28/2024
4901	Tennessee Zone 4 Delivered	137	$1.3900	Sendout	02/28/2024	02/28/2024
4902	Transco Zone 6 NonNY	514	$1.3290	Sendout	02/28/2024	02/28/2024
4903	Transco Zone 6 NonNY	2	$1.3290	Sendout	02/28/2024	02/28/2024
4904	Tennessee Zone 4 Delivered	3	$1.3900	Sendout	02/28/2024	02/28/2024
4905	Transco Zone 6 NonNY	11	$1.3290	Sendout	02/28/2024	02/28/2024
4906	Texas Eastern M3	289	$1.3926	Sendout	02/28/2024	02/28/2024
4907	Tennessee Zone 4 Delivered	485	$1.3400	Sendout	02/28/2024	02/28/2024
4908	Transco Zone 6 NonNY	1,278	$1.3290	Sendout	02/28/2024	02/28/2024
4909	Tennessee Zone 4 Delivered	174	$1.3900	Sendout	02/28/2024	02/28/2024
4910	Transco Zone 6 NonNY	1,132	$1.3290	Sendout	02/28/2024	02/28/2024
4911	Tennessee Zone 4 Delivered	56	$1.3900	Sendout	02/28/2024	02/28/2024
4912	Transco Zone 6 NonNY	218	$1.3290	Sendout	02/28/2024	02/28/2024
4913	Texas Eastern M3	16	$1.3926	Sendout	02/28/2024	02/28/2024
4914	Tennessee Zone 4 Delivered	19	$1.3400	Sendout	02/28/2024	02/28/2024

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
4915	Tennessee Zone 4 Delivered	3	$1.3900	Sendout	02/28/2024	02/28/2024
4916	Transco Zone 6 NonNY	42	$1.3290	Sendout	02/28/2024	02/28/2024
4917	Tennessee Zone 4 Delivered	62	$1.3400	Sendout	02/28/2024	02/28/2024
4918	Tennessee Zone 4 Delivered	94	$1.3900	Sendout	02/28/2024	02/28/2024
4919	Transco Zone 6 NonNY	586	$1.3290	Sendout	02/28/2024	02/28/2024
4920	Transco Zone 6 NonNY	49	$1.3290	Sendout	02/28/2024	02/28/2024
4921	Tennessee Zone 4 Delivered	1	$1.3400	Sendout	02/28/2024	02/28/2024
4922	Transco Zone 6 NonNY	9	$1.3290	Sendout	02/28/2024	02/28/2024
4923	Transco Zone 6 NonNY	297	$1.3290	Sendout	02/28/2024	02/28/2024
4924	Transco Zone 6 NonNY	91	$1.3290	Sendout	02/28/2024	02/28/2024
4925	Tennessee Zone 4 Delivered	11	$1.3400	Sendout	02/28/2024	02/28/2024
4926	Tennessee Zone 4 Delivered	2	$1.3900	Sendout	02/28/2024	02/28/2024
4927	Tennessee Zone 4 Delivered	11	$1.3900	Sendout	02/28/2024	02/28/2024
4928	Transco Zone 6 NonNY	48	$1.3290	Sendout	02/28/2024	02/28/2024
4929	Local Production	461	$1.2600	Sendout	02/29/2024	02/29/2024
4930	Mt Bethel Interconnect	25,000	$1.5550	Purchase for Resale/Sendout	02/29/2024	02/29/2024
4931	Texas Eastern M3	11,000	$1.5646	Sendout	02/29/2024	02/29/2024
4932	Texas Eastern M3	31,202	$1.5646	Sendout	02/29/2024	02/29/2024
4933	Montandon	14,000	$1.5646	Sendout	02/29/2024	02/29/2024
4934	Transco Zone 6 NonNY	21,001	$1.4298	Purchase for Resale/Storage/Sendout	02/29/2024	02/29/2024
4935	Tennessee Zone 4 Receipt	21,189	$1.3925	Sendout	02/29/2024	02/29/2024
4936	Texas Eastern M2	50,000	$1.4600	Sendout	02/29/2024	02/29/2024
4937	Texas Eastern M2	10,000	$1.4600	Sendout	02/29/2024	02/29/2024
4938	Local Production	459	$1.3500	Sendout	02/29/2024	02/29/2024
4939	Local Production	3,224	$1.4354	Sendout	02/29/2024	02/29/2024
4940	Tennessee Zone 4 Delivered	5,776	$1.4354	Sendout	02/29/2024	02/29/2024
4941	Texas Eastern M3	246	$1.5646	Sendout	02/29/2024	02/29/2024
4942	Tennessee Zone 4 Delivered	90	$1.4354	Sendout	02/29/2024	02/29/2024
4943	Transco Zone 6 NonNY	141	$1.4298	Sendout	02/29/2024	02/29/2024
4944	Tennessee Zone 4 Delivered	35	$1.4854	Sendout	02/29/2024	02/29/2024
4945	Transco Zone 6 NonNY	164	$1.4298	Sendout	02/29/2024	02/29/2024
4946	Transco Zone 6 NonNY	49	$1.4298	Sendout	02/29/2024	02/29/2024
4947	Transco Zone 6 NonNY	13	$1.4298	Sendout	02/29/2024	02/29/2024
4948	Transco Zone 6 NonNY	60	$1.4298	Sendout	02/29/2024	02/29/2024
4949	Columbia Delivered	775	$1.0080	Sendout	02/29/2024	02/29/2024
4950	Columbia Delivered	65	$1.0080	Sendout	02/29/2024	02/29/2024
4951	Columbia Delivered	22	$1.0080	Sendout	02/29/2024	02/29/2024
4952	Columbia Delivered	122	$1.0080	Sendout	02/29/2024	02/29/2024
4953	Columbia Delivered	1,887	$1.0080	Sendout	02/29/2024	02/29/2024
4954	Columbia Delivered	383	$1.0080	Sendout	02/29/2024	02/29/2024
4955	Columbia Delivered	779	$1.0080	Sendout	02/29/2024	02/29/2024
4956	Columbia Delivered	4	$1.0080	Sendout	02/29/2024	02/29/2024
4957	Columbia Delivered	187	$1.0080	Sendout	02/29/2024	02/29/2024
4958	Columbia Delivered	998	$1.0080	Sendout	02/29/2024	02/29/2024
4959	Columbia Delivered	234	$1.0080	Sendout	02/29/2024	02/29/2024
4960	Columbia Delivered	3	$1.0080	Sendout	02/29/2024	02/29/2024
4961	Columbia Delivered	25,057	$1.0080	Sendout	02/29/2024	02/29/2024
4962	Columbia Delivered	316	$1.0080	Sendout	02/29/2024	02/29/2024
4963	Columbia Delivered	24	$1.0080	Sendout	02/29/2024	02/29/2024
4964	Columbia Delivered	5	$1.0080	Sendout	02/29/2024	02/29/2024
4965	Columbia Delivered	42	$1.0080	Sendout	02/29/2024	02/29/2024
4966	Columbia Delivered	874	$1.0080	Sendout	02/29/2024	02/29/2024
4967	Columbia Delivered	370	$1.0080	Sendout	02/29/2024	02/29/2024
4968	Columbia Delivered	66	$1.0080	Sendout	02/29/2024	02/29/2024
4969	Columbia Delivered	647	$1.0080	Sendout	02/29/2024	02/29/2024
4970	Columbia Delivered	74	$1.0080	Sendout	02/29/2024	02/29/2024
4971	Local Production	1,109	$2.4900	Sendout	02/29/2024	02/29/2024
4972	Tennessee Zone 4 Receipt	18,000	$1.3900	Sendout	03/01/2024	03/01/2024
4973	Texas Eastern M2	14,000	$1.3800	Sendout	03/01/2024	03/01/2024
4974	Transco Zone 6 NonNY	10,000	$1.4499	Sendout	03/01/2024	03/01/2024
4975	Mt Bethel Interconnect	23,000	$1.4850	Purchase for Resale/Sendout	03/01/2024	03/01/2024
4976	Texas Eastern M3	14,000	$1.4938	Storage/Sendout	03/01/2024	03/01/2024
4977	Texas Eastern M3	31,202	$1.4938	Sendout	03/01/2024	03/01/2024

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
4978	Montandon	11,000	$1.4938	Sendout	03/01/2024	03/01/2024
4979	Transco Zone 6 NonNY	5,000	$1.4499	Storage/Sendout	03/01/2024	03/01/2024
4980	Local Production	451	$1.2780	Sendout	03/01/2024	03/01/2024
4981	Local Production	458	$1.3700	Sendout	03/01/2024	03/01/2024
4982	Texas Eastern M3	387	$1.4938	Sendout	03/01/2024	03/01/2024
4983	Tennessee Zone 4 Delivered	214	$1.4303	Sendout	03/01/2024	03/01/2024
4984	Transco Zone 6 NonNY	457	$1.4499	Sendout	03/01/2024	03/01/2024
4985	Tennessee Zone 4 Delivered	1	$1.4303	Sendout	03/01/2024	03/01/2024
4986	Transco Zone 6 NonNY	9	$1.4499	Sendout	03/01/2024	03/01/2024
4987	Local Production	28,179	$16.5200	RNG Purchase	03/01/2024	03/31/2024
4988	Texas Eastern M3	930,000	$1.3100	Purchase for Resale	03/01/2024	03/31/2024
4989	Columbia A06 Pool	213,187	$1.1126	Sendout	03/01/2024	03/31/2024
4990	Columbia TCO Pool	432,822	$1.0700	Sendout	03/01/2024	03/31/2024
4991	Leidy Line Supply	234,205	$1.2327	Sendout	03/01/2024	03/31/2024
4992	Leidy Line Supply	25,079	$1.1640	Sendout	03/01/2024	03/31/2024
4993	Tennessee Zone 4 200 Leg Pool	46,686	$1.1815	Sendout	03/01/2024	03/31/2024
4994	Tennessee Zone 4 300 Leg Pool	57,443	$1.0950	Sendout	03/01/2024	03/31/2024
4995	Texas Eastern M2	602,671	$0.9700	Sendout	03/01/2024	03/31/2024
4996	Local Production	141,490	$1.2546	Sendout	03/01/2024	03/31/2024
4997	Mt Bethel Interconnect	496,000	$1.3400	Purchase for Resale	03/01/2024	03/31/2024
4998	Tennessee Zone 4 Delivered	173,000	$1.4147	Storage/Sendout	03/01/2024	03/31/2024
4999	Local Production	505	$1.0890	Sendout	03/01/2024	03/31/2024
5000	Local Production	465	$1.0890	Sendout	03/01/2024	03/31/2024
5001	Local Production	758	$2.0530	Sendout	03/01/2024	03/31/2024
5002	Local Production	24,800	$1.1400	Sendout	03/01/2024	03/31/2024
5003	Texas Eastern M3	6,110	$8.8680	Sendout	03/01/2024	03/31/2024
5004	Texas Eastern M3	678	$8.8680	Sendout	03/01/2024	03/31/2024
5005	Local Production	19,601	$1.2546	Sendout	03/01/2024	03/31/2024
5006	Mt Bethel Interconnect	14,000	$1.3800	Purchase for Resale/Sendout	03/02/2024	03/02/2024
5007	Texas Eastern M3	12,000	$1.4027	Storage/Sendout	03/02/2024	03/02/2024
5008	Montandon	8,000	$1.4027	Sendout	03/02/2024	03/02/2024
5009	Tennessee Zone 4 Delivered	4,768	$1.3299	Sendout	03/02/2024	03/02/2024
5010	Local Production	4,232	$1.3299	Sendout	03/02/2024	03/02/2024
5011	Local Production	469	$1.2330	Sendout	03/02/2024	03/02/2024
5012	Local Production	455	$1.2350	Sendout	03/02/2024	03/02/2024
5013	Texas Eastern M3	295	$1.4027	Sendout	03/02/2024	03/02/2024
5014	Tennessee Zone 4 Delivered	260	$1.3299	Sendout	03/02/2024	03/02/2024
5015	Transco Zone 6 NonNY	1,019	$1.3995	Sendout	03/02/2024	03/02/2024
5016	Tennessee Zone 4 Delivered	3	$1.3299	Sendout	03/02/2024	03/02/2024
5017	Transco Zone 6 NonNY	14	$1.3995	Sendout	03/02/2024	03/02/2024
5018	Mt Bethel Interconnect	14,000	$1.3800	Purchase for Resale/Sendout	03/03/2024	03/03/2024
5019	Montandon	8,000	$1.4027	Sendout	03/03/2024	03/03/2024
5020	Local Production	468	$1.2330	Sendout	03/03/2024	03/03/2024
5021	Local Production	454	$1.2350	Sendout	03/03/2024	03/03/2024
5022	Texas Eastern M3	245	$1.4027	Sendout	03/03/2024	03/03/2024
5023	Tennessee Zone 4 Delivered	242	$1.3299	Sendout	03/03/2024	03/03/2024
5024	Transco Zone 6 NonNY	984	$1.3995	Sendout	03/03/2024	03/03/2024
5025	Tennessee Zone 4 Delivered	7	$1.3299	Sendout	03/03/2024	03/03/2024
5026	Transco Zone 6 NonNY	21	$1.3995	Sendout	03/03/2024	03/03/2024
5027	Mt Bethel Interconnect	14,000	$1.3800	Purchase for Resale/Sendout	03/04/2024	03/04/2024
5028	Montandon	8,000	$1.4027	Sendout	03/04/2024	03/04/2024
5029	Local Production	486	$1.2330	Sendout	03/04/2024	03/04/2024
5030	Local Production	352	$1.2350	Sendout	03/04/2024	03/04/2024
5031	Texas Eastern M3	341	$1.4027	Sendout	03/04/2024	03/04/2024
5032	Tennessee Zone 4 Delivered	277	$1.3299	Sendout	03/04/2024	03/04/2024
5033	Transco Zone 6 NonNY	1,050	$1.3995	Sendout	03/04/2024	03/04/2024
5034	Tennessee Zone 4 Delivered	8	$1.3299	Sendout	03/04/2024	03/04/2024
5035	Transco Zone 6 NonNY	23	$1.3995	Sendout	03/04/2024	03/04/2024
5036	Tennessee Zone 4 Receipt	15,000	$1.3725	Sendout	03/05/2024	03/05/2024
5037	Mt Bethel Interconnect	18,000	$1.4350	Purchase for Resale/Sendout	03/05/2024	03/05/2024
5038	Texas Eastern M3	13,000	$1.4432	Storage/Sendout	03/05/2024	03/05/2024
5039	Texas Eastern M3	17,000	$1.4432	Sendout	03/05/2024	03/05/2024
5040	Montandon	12,000	$1.4432	Sendout	03/05/2024	03/05/2024

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
5041	Local Production	495	$1.2510	Sendout	03/05/2024	03/05/2024
5042	Local Production	335	$1.3000	Sendout	03/05/2024	03/05/2024
5043	Texas Eastern M3	387	$1.4432	Sendout	03/05/2024	03/05/2024
5044	Tennessee Zone 4 Delivered	284	$1.4203	Sendout	03/05/2024	03/05/2024
5045	Transco Zone 6 NonNY	777	$1.4197	Sendout	03/05/2024	03/05/2024
5046	Tennessee Zone 4 Delivered	6	$1.4203	Sendout	03/05/2024	03/05/2024
5047	Transco Zone 6 NonNY	18	$1.4197	Sendout	03/05/2024	03/05/2024
5048	Mt Bethel Interconnect	14,000	$1.5100	Purchase for Resale/Sendout	03/06/2024	03/06/2024
5049	Texas Eastern M3	15,000	$1.5140	Storage/Sendout	03/06/2024	03/06/2024
5050	Montandon	10,000	$1.5140	Sendout	03/06/2024	03/06/2024
5051	Local Production	524	$1.3050	Sendout	03/06/2024	03/06/2024
5052	Local Production	435	$1.4000	Sendout	03/06/2024	03/06/2024
5053	Texas Eastern M3	352	$1.5140	Sendout	03/06/2024	03/06/2024
5054	Tennessee Zone 4 Delivered	341	$1.4805	Sendout	03/06/2024	03/06/2024
5055	Transco Zone 6 NonNY	885	$1.4801	Sendout	03/06/2024	03/06/2024
5056	Tennessee Zone 4 Delivered	7	$1.4805	Sendout	03/06/2024	03/06/2024
5057	Transco Zone 6 NonNY	20	$1.4801	Sendout	03/06/2024	03/06/2024
5058	Mt Bethel Interconnect	19,000	$1.5500	Purchase for Resale/Sendout	03/07/2024	03/07/2024
5059	Texas Eastern M3	14,000	$1.5646	Storage/Sendout	03/07/2024	03/07/2024
5060	Texas Eastern M3	20,000	$1.5646	Sendout	03/07/2024	03/07/2024
5061	Montandon	11,000	$1.5646	Sendout	03/07/2024	03/07/2024
5062	Local Production	516	$1.3410	Sendout	03/07/2024	03/07/2024
5063	Local Production	438	$1.4650	Sendout	03/07/2024	03/07/2024
5064	Texas Eastern M3	371	$1.5646	Sendout	03/07/2024	03/07/2024
5065	Tennessee Zone 4 Delivered	300	$1.5056	Sendout	03/07/2024	03/07/2024
5066	Transco Zone 6 NonNY	620	$1.5204	Sendout	03/07/2024	03/07/2024
5067	Tennessee Zone 4 Delivered	3	$1.5056	Sendout	03/07/2024	03/07/2024
5068	Transco Zone 6 NonNY	13	$1.5204	Sendout	03/07/2024	03/07/2024
5069	Mt Bethel Interconnect	19,000	$1.4600	Purchase for Resale/Sendout	03/08/2024	03/08/2024
5070	Texas Eastern M3	14,000	$1.4887	Storage/Sendout	03/08/2024	03/08/2024
5071	Montandon	11,000	$1.4887	Sendout	03/08/2024	03/08/2024
5072	Local Production	511	$1.2960	Sendout	03/08/2024	03/08/2024
5073	Local Production	436	$1.3500	Sendout	03/08/2024	03/08/2024
5074	Texas Eastern M3	365	$1.4887	Sendout	03/08/2024	03/08/2024
5075	Tennessee Zone 4 Delivered	261	$1.4303	Sendout	03/08/2024	03/08/2024
5076	Transco Zone 6 NonNY	546	$1.4700	Sendout	03/08/2024	03/08/2024
5077	Tennessee Zone 4 Delivered	3	$1.4303	Sendout	03/08/2024	03/08/2024
5078	Transco Zone 6 NonNY	14	$1.4700	Sendout	03/08/2024	03/08/2024
5079	Mt Bethel Interconnect	29,000	$1.5000	Purchase for Resale/Sendout	03/09/2024	03/09/2024
5080	Montandon	11,000	$1.5191	Sendout	03/09/2024	03/09/2024
5081	Local Production	497	$1.3275	Sendout	03/09/2024	03/09/2024
5082	Local Production	387	$1.4150	Sendout	03/09/2024	03/09/2024
5083	Texas Eastern M3	302	$1.5191	Sendout	03/09/2024	03/09/2024
5084	Tennessee Zone 4 Delivered	183	$1.5107	Sendout	03/09/2024	03/09/2024
5085	Transco Zone 6 NonNY	398	$1.5053	Sendout	03/09/2024	03/09/2024
5086	Tennessee Zone 4 Delivered	4	$1.5107	Sendout	03/09/2024	03/09/2024
5087	Transco Zone 6 NonNY	10	$1.5053	Sendout	03/09/2024	03/09/2024
5088	Tennessee Zone 4 Receipt	48,000	$1.4675	Sendout	03/09/2024	03/11/2024
5089	Texas Eastern M2	150,000	$1.4050	Sendout	03/09/2024	03/11/2024
5090	Texas Eastern M2	30,000	$1.4050	Sendout	03/09/2024	03/11/2024
5091	Mt Bethel Interconnect	29,000	$1.5000	Purchase for Resale/Sendout	03/10/2024	03/10/2024
5092	Texas Eastern M3	14,000	$1.5191	Storage/Sendout	03/10/2024	03/10/2024
5093	Texas Eastern M3	31,202	$1.5191	Sendout	03/10/2024	03/10/2024
5094	Montandon	11,000	$1.5191	Sendout	03/10/2024	03/10/2024
5095	Transco Zone 6 NonNY	26,000	$1.5053	Storage/Sendout	03/10/2024	03/10/2024
5096	Local Production	7,500	$1.5107	Sendout	03/10/2024	03/10/2024
5097	Local Production	3,500	$1.5107	Sendout	03/10/2024	03/10/2024
5098	Local Production	511	$1.3275	Sendout	03/10/2024	03/10/2024
5099	Local Production	449	$1.4150	Sendout	03/10/2024	03/10/2024
5100	Texas Eastern M3	444	$1.5191	Sendout	03/10/2024	03/10/2024
5101	Texas Eastern M3	64	$1.5191	Sendout	03/10/2024	03/10/2024
5102	Tennessee Zone 4 Delivered	97	$1.5107	Sendout	03/10/2024	03/10/2024
5103	Transco Zone 6 NonNY	233	$1.5053	Sendout	03/10/2024	03/10/2024

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
5104	Transco Zone 6 NonNY	2	$1.5053	Sendout	03/10/2024	03/10/2024
5105	Mt Bethel Interconnect	29,000	$1.5000	Purchase for Resale/Sendout	03/11/2024	03/11/2024
5106	Texas Eastern M3	14,000	$1.5191	Storage/Sendout	03/11/2024	03/11/2024
5107	Texas Eastern M3	31,202	$1.5191	Sendout	03/11/2024	03/11/2024
5108	Columbia Delivered	8,700	$1.5191	Sendout	03/11/2024	03/11/2024
5109	Montandon	11,000	$1.5191	Sendout	03/11/2024	03/11/2024
5110	Transco Zone 6 NonNY	3,000	$1.5053	Sendout	03/11/2024	03/11/2024
5111	Transco Zone 6 NonNY	36,169	$1.5053	Storage/Sendout	03/11/2024	03/11/2024
5112	Local Production	11,800	$1.5107	Sendout	03/11/2024	03/11/2024
5113	Local Production	1,200	$1.5107	Sendout	03/11/2024	03/11/2024
5114	Local Production	494	$1.3275	Sendout	03/11/2024	03/11/2024
5115	Local Production	457	$1.4150	Sendout	03/11/2024	03/11/2024
5116	Texas Eastern M3	492	$1.5191	Sendout	03/11/2024	03/11/2024
5117	Texas Eastern M3	68	$1.5191	Sendout	03/11/2024	03/11/2024
5118	Tennessee Zone 4 Delivered	98	$1.5107	Sendout	03/11/2024	03/11/2024
5119	Transco Zone 6 NonNY	235	$1.5053	Sendout	03/11/2024	03/11/2024
5120	Transco Zone 6 NonNY	4	$1.5053	Sendout	03/11/2024	03/11/2024
5121	Tennessee Zone 4 Receipt	5,000	$1.2650	Sendout	03/12/2024	03/12/2024
5122	Texas Eastern M2	15,000	$1.2500	Sendout	03/12/2024	03/12/2024
5123	Mt Bethel Interconnect	25,000	$1.3350	Purchase for Resale/Sendout	03/12/2024	03/12/2024
5124	Texas Eastern M3	15,000	$1.3723	Storage/Sendout	03/12/2024	03/12/2024
5125	Texas Eastern M3	31,202	$1.3723	Sendout	03/12/2024	03/12/2024
5126	Montandon	10,000	$1.3723	Sendout	03/12/2024	03/12/2024
5127	Local Production	498	$1.1610	Sendout	03/12/2024	03/12/2024
5128	Local Production	446	$1.2200	Sendout	03/12/2024	03/12/2024
5129	Texas Eastern M3	492	$1.3723	Sendout	03/12/2024	03/12/2024
5130	Texas Eastern M3	376	$1.3723	Sendout	03/12/2024	03/12/2024
5131	Tennessee Zone 4 Delivered	294	$1.3099	Sendout	03/12/2024	03/12/2024
5132	Transco Zone 6 NonNY	796	$1.3189	Sendout	03/12/2024	03/12/2024
5133	Tennessee Zone 4 Delivered	6	$1.3099	Sendout	03/12/2024	03/12/2024
5134	Transco Zone 6 NonNY	18	$1.3189	Sendout	03/12/2024	03/12/2024
5135	Mt Bethel Interconnect	14,000	$1.3200	Purchase for Resale/Sendout	03/13/2024	03/13/2024
5136	Texas Eastern M3	16,000	$1.3318	Storage/Sendout	03/13/2024	03/13/2024
5137	Montandon	9,000	$1.3318	Sendout	03/13/2024	03/13/2024
5138	Local Production	520	$1.1295	Sendout	03/13/2024	03/13/2024
5139	Local Production	444	$1.1700	Sendout	03/13/2024	03/13/2024
5140	Texas Eastern M3	373	$1.3318	Sendout	03/13/2024	03/13/2024
5141	Tennessee Zone 4 Delivered	329	$1.2597	Sendout	03/13/2024	03/13/2024
5142	Transco Zone 6 NonNY	864	$1.2837	Sendout	03/13/2024	03/13/2024
5143	Tennessee Zone 4 Delivered	8	$1.2597	Sendout	03/13/2024	03/13/2024
5144	Transco Zone 6 NonNY	23	$1.2837	Sendout	03/13/2024	03/13/2024
5145	Mt Bethel Interconnect	7,000	$1.1400	Purchase for Resale/Sendout	03/14/2024	03/14/2024
5146	Montandon	9,000	$1.1548	Sendout	03/14/2024	03/14/2024
5147	Local Production	550	$0.9720	Sendout	03/14/2024	03/14/2024
5148	Local Production	436	$0.9750	Sendout	03/14/2024	03/14/2024
5149	Texas Eastern M3	391	$1.1548	Sendout	03/14/2024	03/14/2024
5150	Tennessee Zone 4 Delivered	345	$1.0940	Sendout	03/14/2024	03/14/2024
5151	Transco Zone 6 NonNY	985	$1.1074	Sendout	03/14/2024	03/14/2024
5152	Tennessee Zone 4 Delivered	11	$1.0940	Sendout	03/14/2024	03/14/2024
5153	Tennessee Zone 4 Delivered	1	$1.1440	Sendout	03/14/2024	03/14/2024
5154	Transco Zone 6 NonNY	30	$1.1074	Sendout	03/14/2024	03/14/2024
5155	Mt Bethel Interconnect	6,000	$1.1500	Purchase for Resale/Sendout	03/15/2024	03/15/2024
5156	Montandon	12,000	$1.1598	Sendout	03/15/2024	03/15/2024
5157	Local Production	519	$1.0080	Sendout	03/15/2024	03/15/2024
5158	Local Production	448	$1.0000	Sendout	03/15/2024	03/15/2024
5159	Texas Eastern M3	368	$1.1598	Sendout	03/15/2024	03/15/2024
5160	Tennessee Zone 4 Delivered	255	$1.0739	Sendout	03/15/2024	03/15/2024
5161	Transco Zone 6 NonNY	1,104	$1.1477	Sendout	03/15/2024	03/15/2024
5162	Tennessee Zone 4 Delivered	7	$1.0739	Sendout	03/15/2024	03/15/2024
5163	Transco Zone 6 NonNY	20	$1.1477	Sendout	03/15/2024	03/15/2024
5164	Mt Bethel Interconnect	19,000	$1.2400	Purchase for Resale/Sendout	03/16/2024	03/16/2024
5165	Texas Eastern M3	14,500	$1.2762	Storage/Sendout	03/16/2024	03/16/2024
5166	Montandon	10,500	$1.2762	Sendout	03/16/2024	03/16/2024

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
5167	Local Production	550	$1.0755	Sendout	03/16/2024	03/16/2024
5168	Local Production	447	$1.1500	Sendout	03/16/2024	03/16/2024
5169	Texas Eastern M3	308	$1.2762	Sendout	03/16/2024	03/16/2024
5170	Tennessee Zone 4 Delivered	224	$1.2145	Sendout	03/16/2024	03/16/2024
5171	Transco Zone 6 NonNY	1,235	$1.2232	Sendout	03/16/2024	03/16/2024
5172	Tennessee Zone 4 Delivered	10	$1.2145	Sendout	03/16/2024	03/16/2024
5173	Transco Zone 6 NonNY	19	$1.2232	Sendout	03/16/2024	03/16/2024
5174	Texas Eastern M2	105,000	$1.1550	Sendout	03/16/2024	03/18/2024
5175	Mt Bethel Interconnect	19,000	$1.2400	Purchase for Resale/Sendout	03/17/2024	03/17/2024
5176	Texas Eastern M3	14,500	$1.2762	Storage/Sendout	03/17/2024	03/17/2024
5177	Montandon	10,500	$1.2762	Sendout	03/17/2024	03/17/2024
5178	Transco Zone 6 NonNY	6,000	$1.2232	Storage/Sendout	03/17/2024	03/17/2024
5179	Local Production	12,000	$1.2145	Sendout	03/17/2024	03/17/2024
5180	Local Production	3,000	$1.2145	Sendout	03/17/2024	03/17/2024
5181	Local Production	544	$1.0755	Sendout	03/17/2024	03/17/2024
5182	Local Production	446	$1.1500	Sendout	03/17/2024	03/17/2024
5183	Texas Eastern M3	161	$1.2762	Sendout	03/17/2024	03/17/2024
5184	Transco Zone 6 NonNY	787	$1.2232	Sendout	03/17/2024	03/17/2024
5185	Tennessee Zone 4 Delivered	6	$1.2145	Sendout	03/17/2024	03/17/2024
5186	Transco Zone 6 NonNY	11	$1.2232	Sendout	03/17/2024	03/17/2024
5187	Mt Bethel Interconnect	19,000	$1.2400	Purchase for Resale/Sendout	03/18/2024	03/18/2024
5188	Texas Eastern M3	14,500	$1.2762	Storage/Sendout	03/18/2024	03/18/2024
5189	Texas Eastern M3	31,202	$1.2762	Sendout	03/18/2024	03/18/2024
5190	Columbia Delivered	8,700	$1.2762	Sendout	03/18/2024	03/18/2024
5191	Montandon	10,500	$1.2762	Sendout	03/18/2024	03/18/2024
5192	Transco Zone 6 NonNY	28,000	$1.2232	Sendout	03/18/2024	03/18/2024
5193	Transco Zone 6 NonNY	36,169	$1.2232	Storage/Sendout	03/18/2024	03/18/2024
5194	Local Production	17,000	$1.2145	Sendout	03/18/2024	03/18/2024
5195	Local Production	3,889	$1.2145	Sendout	03/18/2024	03/18/2024
5196	Local Production	538	$1.0755	Sendout	03/18/2024	03/18/2024
5197	Local Production	441	$1.1500	Sendout	03/18/2024	03/18/2024
5198	Transco Zone 6 NonNY	36	$1.2232	Sendout	03/18/2024	03/18/2024
5199	Texas Eastern M2	30,000	$1.3775	Sendout	03/19/2024	03/19/2024
5200	Tennessee Zone 4 Receipt	20,000	$1.4100	Sendout	03/19/2024	03/19/2024
5201	Mt Bethel Interconnect	27,000	$1.4850	Purchase for Resale/Sendout	03/19/2024	03/19/2024
5202	Texas Eastern M3	14,000	$1.4988	Storage/Sendout	03/19/2024	03/19/2024
5203	Texas Eastern M3	31,202	$1.4988	Sendout	03/19/2024	03/19/2024
5204	Columbia Delivered	8,700	$1.4988	Sendout	03/19/2024	03/19/2024
5205	Montandon	11,000	$1.4988	Sendout	03/19/2024	03/19/2024
5206	Transco Zone 6 NonNY	36,169	$1.4852	Storage/Sendout	03/19/2024	03/19/2024
5207	Local Production	11,000	$1.4605	Sendout	03/19/2024	03/19/2024
5208	Local Production	524	$1.3095	Sendout	03/19/2024	03/19/2024
5209	Local Production	447	$1.3700	Sendout	03/19/2024	03/19/2024
5210	Texas Eastern M3	263	$1.4988	Sendout	03/19/2024	03/19/2024
5211	Tennessee Zone 4 Delivered	170	$1.4605	Sendout	03/19/2024	03/19/2024
5212	Transco Zone 6 NonNY	372	$1.4852	Sendout	03/19/2024	03/19/2024
5213	Transco Zone 6 NonNY	2	$1.4852	Sendout	03/19/2024	03/19/2024
5214	Tennessee Zone 4 Receipt	8,000	$1.4650	Sendout	03/20/2024	03/20/2024
5215	Tennessee Zone 4 Receipt	12,000	$1.4675	Sendout	03/20/2024	03/20/2024
5216	Texas Eastern M2	50,000	$1.4500	Sendout	03/20/2024	03/20/2024
5217	Texas Eastern M2	18,000	$1.4500	Sendout	03/20/2024	03/20/2024
5218	Mt Bethel Interconnect	31,000	$1.5550	Purchase for Resale/Sendout	03/20/2024	03/20/2024
5219	Texas Eastern M3	14,000	$1.5697	Storage/Sendout	03/20/2024	03/20/2024
5220	Texas Eastern M3	31,202	$1.5697	Sendout	03/20/2024	03/20/2024
5221	Columbia Delivered	8,700	$1.5697	Sendout	03/20/2024	03/20/2024
5222	Montandon	11,000	$1.5697	Sendout	03/20/2024	03/20/2024
5223	Transco Zone 6 NonNY	7,000	$1.5506	Sendout	03/20/2024	03/20/2024
5224	Transco Zone 6 NonNY	36,169	$1.5506	Storage/Sendout	03/20/2024	03/20/2024
5225	Local Production	12,000	$1.5157	Sendout	03/20/2024	03/20/2024
5226	Local Production	516	$1.3680	Sendout	03/20/2024	03/20/2024
5227	Local Production	444	$1.3500	Sendout	03/20/2024	03/20/2024
5228	Texas Eastern M3	288	$1.5697	Sendout	03/20/2024	03/20/2024
5229	Tennessee Zone 4 Delivered	106	$1.5157	Sendout	03/20/2024	03/20/2024

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
5230	Transco Zone 6 NonNY	250	$1.5506	Sendout	03/20/2024	03/20/2024
5231	Texas Eastern M2	50,000	$1.5025	Sendout	03/21/2024	03/21/2024
5232	Texas Eastern M2	50,000	$1.5025	Sendout	03/21/2024	03/21/2024
5233	Texas Eastern M2	10,000	$1.5025	Sendout	03/21/2024	03/21/2024
5234	Tennessee Zone 4 Receipt	12,000	$1.5050	Sendout	03/21/2024	03/21/2024
5235	Tennessee Zone 4 Receipt	8,000	$1.5075	Sendout	03/21/2024	03/21/2024
5236	Columbia A06 Pool	25,000	$1.5150	Sendout	03/21/2024	03/21/2024
5237	Mt Bethel Interconnect	35,000	$1.6450	Purchase for Resale/Sendout	03/21/2024	03/21/2024
5238	Texas Eastern M3	11,000	$1.6203	Storage/Sendout	03/21/2024	03/21/2024
5239	Texas Eastern M3	31,202	$1.6203	Sendout	03/21/2024	03/21/2024
5240	Columbia Delivered	8,700	$1.6203	Sendout	03/21/2024	03/21/2024
5241	Montandon	14,000	$1.6203	Sendout	03/21/2024	03/21/2024
5242	Transco Zone 6 NonNY	25,000	$1.5859	Sendout	03/21/2024	03/21/2024
5243	Transco Zone 6 NonNY	36,169	$1.5859	Storage/Sendout	03/21/2024	03/21/2024
5244	Local Production	19,900	$1.5508	Sendout	03/21/2024	03/21/2024
5245	Local Production	989	$1.5508	Sendout	03/21/2024	03/21/2024
5246	Local Production	490	$1.3995	Sendout	03/21/2024	03/21/2024
5247	Local Production	401	$1.4500	Sendout	03/21/2024	03/21/2024
5248	Mt Bethel Interconnect	29,000	$1.4600	Purchase for Resale/Sendout	03/22/2024	03/22/2024
5249	Texas Eastern M3	14,000	$1.4836	Storage/Sendout	03/22/2024	03/22/2024
5250	Texas Eastern M3	31,202	$1.4836	Sendout	03/22/2024	03/22/2024
5251	Montandon	11,000	$1.4836	Sendout	03/22/2024	03/22/2024
5252	Transco Zone 6 NonNY	9,000	$1.4549	Storage/Sendout	03/22/2024	03/22/2024
5253	Local Production	10,000	$1.4002	Sendout	03/22/2024	03/22/2024
5254	Tennessee Zone 4 Receipt	20,000	$1.3550	Sendout	03/22/2024	03/22/2024
5255	Texas Eastern M2	46,000	$1.3700	Sendout	03/22/2024	03/22/2024
5256	Local Production	485	$1.2825	Sendout	03/22/2024	03/22/2024
5257	Local Production	448	$1.3600	Sendout	03/22/2024	03/22/2024
5258	Texas Eastern M3	345	$1.4836	Sendout	03/22/2024	03/22/2024
5259	Tennessee Zone 4 Delivered	199	$1.4002	Sendout	03/22/2024	03/22/2024
5260	Transco Zone 6 NonNY	428	$1.4549	Sendout	03/22/2024	03/22/2024
5261	Transco Zone 6 NonNY	7	$1.4549	Sendout	03/22/2024	03/22/2024
5262	Mt Bethel Interconnect	30,000	$1.4600	Purchase for Resale/Sendout	03/23/2024	03/23/2024
5263	Texas Eastern M3	13,500	$1.4482	Storage/Sendout	03/23/2024	03/23/2024
5264	Texas Eastern M3	20,000	$1.4482	Sendout	03/23/2024	03/23/2024
5265	Montandon	11,500	$1.4482	Sendout	03/23/2024	03/23/2024
5266	Transco Zone 6 NonNY	29,000	$1.4801	Storage/Sendout	03/23/2024	03/23/2024
5267	Local Production	10,000	$1.4906	Sendout	03/23/2024	03/23/2024
5268	Local Production	505	$1.3050	Sendout	03/23/2024	03/23/2024
5269	Local Production	444	$1.3500	Sendout	03/23/2024	03/23/2024
5270	Texas Eastern M3	359	$1.4482	Sendout	03/23/2024	03/23/2024
5271	Tennessee Zone 4 Delivered	132	$1.4906	Sendout	03/23/2024	03/23/2024
5272	Transco Zone 6 NonNY	299	$1.4801	Sendout	03/23/2024	03/23/2024
5273	Transco Zone 6 NonNY	1	$1.4801	Sendout	03/23/2024	03/23/2024
5274	Tennessee Zone 4 Receipt	60,000	$1.4425	Sendout	03/23/2024	03/25/2024
5275	Texas Eastern M2	150,000	$1.3275	Sendout	03/23/2024	03/25/2024
5276	Texas Eastern M2	42,000	$1.3275	Sendout	03/23/2024	03/25/2024
5277	Mt Bethel Interconnect	30,000	$1.4600	Purchase for Resale/Sendout	03/24/2024	03/24/2024
5278	Texas Eastern M3	13,500	$1.4482	Storage/Sendout	03/24/2024	03/24/2024
5279	Texas Eastern M3	31,202	$1.4482	Sendout	03/24/2024	03/24/2024
5280	Montandon	11,500	$1.4482	Sendout	03/24/2024	03/24/2024
5281	Transco Zone 6 NonNY	30,000	$1.4801	Storage/Sendout	03/24/2024	03/24/2024
5282	Local Production	10,000	$1.4906	Sendout	03/24/2024	03/24/2024
5283	Local Production	472	$1.3050	Sendout	03/24/2024	03/24/2024
5284	Local Production	438	$1.3500	Sendout	03/24/2024	03/24/2024
5285	Texas Eastern M3	359	$1.4482	Sendout	03/24/2024	03/24/2024
5286	Tennessee Zone 4 Delivered	132	$1.4906	Sendout	03/24/2024	03/24/2024
5287	Transco Zone 6 NonNY	299	$1.4801	Sendout	03/24/2024	03/24/2024
5288	Transco Zone 6 NonNY	1	$1.4801	Sendout	03/24/2024	03/24/2024
5289	Mt Bethel Interconnect	30,000	$1.4600	Purchase for Resale/Sendout	03/25/2024	03/25/2024
5290	Texas Eastern M3	13,500	$1.4482	Storage/Sendout	03/25/2024	03/25/2024
5291	Texas Eastern M3	25,000	$1.4482	Sendout	03/25/2024	03/25/2024
5292	Montandon	11,500	$1.4482	Sendout	03/25/2024	03/25/2024

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Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
5293	Transco Zone 6 NonNY	11,000	$1.4801	Storage/Sendout	03/25/2024	03/25/2024
5294	Tennessee Zone 4 Delivered	1,089	$1.4906	Sendout	03/25/2024	03/25/2024
5295	Local Production	3,911	$1.4906	Sendout	03/25/2024	03/25/2024
5296	Local Production	458	$1.3050	Sendout	03/25/2024	03/25/2024
5297	Local Production	439	$1.3500	Sendout	03/25/2024	03/25/2024
5298	Texas Eastern M3	96	$1.4482	Sendout	03/25/2024	03/25/2024
5299	Tennessee Zone 4 Delivered	35	$1.4906	Sendout	03/25/2024	03/25/2024
5300	Transco Zone 6 NonNY	116	$1.4801	Sendout	03/25/2024	03/25/2024
5301	Tennessee Zone 4 Delivered	4	$1.4906	Sendout	03/25/2024	03/25/2024
5302	Transco Zone 6 NonNY	8	$1.4801	Sendout	03/25/2024	03/25/2024
5303	Mt Bethel Interconnect	34,000	$1.5100	Purchase for Resale/Sendout	03/26/2024	03/26/2024
5304	Texas Eastern M3	13,000	$1.5089	Storage/Sendout	03/26/2024	03/26/2024
5305	Texas Eastern M3	31,202	$1.5089	Sendout	03/26/2024	03/26/2024
5306	Montandon	12,000	$1.5089	Sendout	03/26/2024	03/26/2024
5307	Local Production	9,521	$1.4303	Sendout	03/26/2024	03/26/2024
5308	Tennessee Zone 4 Receipt	20,000	$1.3875	Sendout	03/26/2024	03/26/2024
5309	Texas Eastern M2	50,000	$1.3950	Sendout	03/26/2024	03/26/2024
5310	Texas Eastern M2	5,000	$1.3950	Sendout	03/26/2024	03/26/2024
5311	Local Production	492	$1.2915	Sendout	03/26/2024	03/26/2024
5312	Local Production	434	$1.3600	Sendout	03/26/2024	03/26/2024
5313	Texas Eastern M3	359	$1.5089	Sendout	03/26/2024	03/26/2024
5314	Tennessee Zone 4 Delivered	295	$1.4303	Sendout	03/26/2024	03/26/2024
5315	Transco Zone 6 NonNY	611	$1.4650	Sendout	03/26/2024	03/26/2024
5316	Tennessee Zone 4 Delivered	3	$1.4303	Sendout	03/26/2024	03/26/2024
5317	Transco Zone 6 NonNY	12	$1.4650	Sendout	03/26/2024	03/26/2024
5318	Mt Bethel Interconnect	32,000	$1.4600	Purchase for Resale/Sendout	03/27/2024	03/27/2024
5319	Texas Eastern M3	15,000	$1.4938	Storage/Sendout	03/27/2024	03/27/2024
5320	Texas Eastern M3	20,000	$1.4938	Sendout	03/27/2024	03/27/2024
5321	Montandon	10,000	$1.4938	Sendout	03/27/2024	03/27/2024
5322	Tennessee Zone 4 Receipt	20,000	$1.3600	Sendout	03/27/2024	03/27/2024
5323	Local Production	498	$1.2645	Sendout	03/27/2024	03/27/2024
5324	Local Production	432	$1.3300	Sendout	03/27/2024	03/27/2024
5325	Texas Eastern M3	383	$1.4938	Sendout	03/27/2024	03/27/2024
5326	Tennessee Zone 4 Delivered	249	$1.4052	Sendout	03/27/2024	03/27/2024
5327	Transco Zone 6 NonNY	524	$1.4348	Sendout	03/27/2024	03/27/2024
5328	Tennessee Zone 4 Delivered	5	$1.4052	Sendout	03/27/2024	03/27/2024
5329	Transco Zone 6 NonNY	16	$1.4348	Sendout	03/27/2024	03/27/2024
5330	Mt Bethel Interconnect	30,000	$1.3250	Purchase for Resale/Sendout	03/28/2024	03/28/2024
5331	Texas Eastern M3	15,000	$1.3673	Storage/Sendout	03/28/2024	03/28/2024
5332	Texas Eastern M3	31,202	$1.3673	Sendout	03/28/2024	03/28/2024
5333	Montandon	10,000	$1.3673	Sendout	03/28/2024	03/28/2024
5334	Transco Zone 6 NonNY	24,000	$1.3240	Storage/Sendout	03/28/2024	03/28/2024
5335	Tennessee Zone 4 Delivered	1,305	$1.3149	Sendout	03/28/2024	03/28/2024
5336	Local Production	1,695	$1.3149	Sendout	03/28/2024	03/28/2024
5337	Local Production	507	$1.1655	Sendout	03/28/2024	03/28/2024
5338	Local Production	430	$1.2200	Sendout	03/28/2024	03/28/2024
5339	Texas Eastern M3	325	$1.3673	Sendout	03/28/2024	03/28/2024
5340	Tennessee Zone 4 Delivered	264	$1.3149	Sendout	03/28/2024	03/28/2024
5341	Transco Zone 6 NonNY	553	$1.3240	Sendout	03/28/2024	03/28/2024
5342	Texas Eastern M3	3	$1.3673	Sendout	03/28/2024	03/28/2024
5343	Tennessee Zone 4 Delivered	1	$1.3149	Sendout	03/28/2024	03/28/2024
5344	Transco Zone 6 NonNY	9	$1.3240	Sendout	03/28/2024	03/28/2024
5345	Tennessee Zone 4 Receipt	36,000	$1.2700	Sendout	03/28/2024	03/31/2024
5346	Texas Eastern M2	152,000	$1.2450	Sendout	03/28/2024	03/31/2024
5347	Mt Bethel Interconnect	30,000	$1.3250	Purchase for Resale/Sendout	03/29/2024	03/29/2024
5348	Texas Eastern M3	15,000	$1.3673	Storage/Sendout	03/29/2024	03/29/2024
5349	Texas Eastern M3	25,000	$1.3673	Sendout	03/29/2024	03/29/2024
5350	Montandon	10,000	$1.3673	Sendout	03/29/2024	03/29/2024
5351	Transco Zone 6 NonNY	28,000	$1.3240	Storage/Sendout	03/29/2024	03/29/2024
5352	Tennessee Zone 4 Delivered	1,163	$1.3149	Sendout	03/29/2024	03/29/2024
5353	Local Production	2,837	$1.3149	Sendout	03/29/2024	03/29/2024
5354	Local Production	503	$1.1655	Sendout	03/29/2024	03/29/2024
5355	Local Production	433	$1.2200	Sendout	03/29/2024	03/29/2024

UGI Utilities, Inc. - Gas Division
Firm Purchases

Row	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Deal Type	Start Date	End Date
5356	Texas Eastern M3	206	$1.3673	Sendout	03/29/2024	03/29/2024
5357	Tennessee Zone 4 Delivered	221	$1.3149	Sendout	03/29/2024	03/29/2024
5358	Transco Zone 6 NonNY	470	$1.3240	Sendout	03/29/2024	03/29/2024
5359	Transco Zone 6 NonNY	8	$1.3240	Sendout	03/29/2024	03/29/2024
5360	Mt Bethel Interconnect	30,000	$1.3250	Purchase for Resale/Sendout	03/30/2024	03/30/2024
5361	Texas Eastern M3	15,000	$1.3673	Storage/Sendout	03/30/2024	03/30/2024
5362	Texas Eastern M3	1,000	$1.3673	Sendout	03/30/2024	03/30/2024
5363	Montandon	10,000	$1.3673	Sendout	03/30/2024	03/30/2024
5364	Transco Zone 6 NonNY	5,000	$1.3240	Storage/Sendout	03/30/2024	03/30/2024
5365	Local Production	498	$1.1655	Sendout	03/30/2024	03/30/2024
5366	Local Production	426	$1.2200	Sendout	03/30/2024	03/30/2024
5367	Texas Eastern M3	376	$1.3673	Sendout	03/30/2024	03/30/2024
5368	Tennessee Zone 4 Delivered	282	$1.3149	Sendout	03/30/2024	03/30/2024
5369	Transco Zone 6 NonNY	588	$1.3240	Sendout	03/30/2024	03/30/2024
5370	Texas Eastern M3	13	$1.3673	Sendout	03/30/2024	03/30/2024
5371	Tennessee Zone 4 Delivered	4	$1.3149	Sendout	03/30/2024	03/30/2024
5372	Transco Zone 6 NonNY	14	$1.3240	Sendout	03/30/2024	03/30/2024
5373	Mt Bethel Interconnect	30,000	$1.3250	Purchase for Resale/Sendout	03/31/2024	03/31/2024
5374	Texas Eastern M3	15,000	$1.3673	Storage/Sendout	03/31/2024	03/31/2024
5375	Texas Eastern M3	4,000	$1.3673	Sendout	03/31/2024	03/31/2024
5376	Montandon	10,000	$1.3673	Sendout	03/31/2024	03/31/2024
5377	Transco Zone 6 NonNY	4,000	$1.3240	Storage/Sendout	03/31/2024	03/31/2024
5378	Local Production	499	$1.1655	Sendout	03/31/2024	03/31/2024
5379	Local Production	432	$1.2200	Sendout	03/31/2024	03/31/2024
5380	Texas Eastern M3	257	$1.3673	Sendout	03/31/2024	03/31/2024
5381	Tennessee Zone 4 Delivered	239	$1.3149	Sendout	03/31/2024	03/31/2024
5382	Transco Zone 6 NonNY	506	$1.3240	Sendout	03/31/2024	03/31/2024
5383	Texas Eastern M3	13	$1.3673	Sendout	03/31/2024	03/31/2024
5384	Tennessee Zone 4 Delivered	3	$1.3149	Sendout	03/31/2024	03/31/2024
5385	Transco Zone 6 NonNY	13	$1.3240	Sendout	03/31/2024	03/31/2024
5386	Columbia Delivered	40	$0.9000	Sendout	03/31/2024	03/31/2024
5387	Columbia Delivered	2	$0.9000	Sendout	03/31/2024	03/31/2024
5388	Columbia Delivered	1,466	$0.9000	Sendout	03/31/2024	03/31/2024
5389	Columbia Delivered	738	$0.9000	Sendout	03/31/2024	03/31/2024
5390	Columbia Delivered	1	$0.9000	Sendout	03/31/2024	03/31/2024
5391	Columbia Delivered	1	$0.9000	Sendout	03/31/2024	03/31/2024
5392	Columbia Delivered	50	$0.9000	Sendout	03/31/2024	03/31/2024
5393	Columbia Delivered	5	$0.9000	Sendout	03/31/2024	03/31/2024
5394	Columbia Delivered	7,340	$0.9000	Sendout	03/31/2024	03/31/2024
5395	Columbia Delivered	9	$0.9000	Sendout	03/31/2024	03/31/2024
5396	Columbia Delivered	181	$0.9000	Sendout	03/31/2024	03/31/2024
5397	Columbia Delivered	28,416	$0.9000	Sendout	03/31/2024	03/31/2024
5398	Columbia Delivered	263	$0.9000	Sendout	03/31/2024	03/31/2024
5399	Columbia Delivered	71	$0.9000	Sendout	03/31/2024	03/31/2024
5400	Columbia Delivered	509	$0.9000	Sendout	03/31/2024	03/31/2024
5401	Columbia Delivered	150	$0.9000	Sendout	03/31/2024	03/31/2024
5402	Columbia Delivered	157	$0.9000	Sendout	03/31/2024	03/31/2024
5403	Columbia Delivered	1,731	$0.9000	Sendout	03/31/2024	03/31/2024
5404	Columbia Delivered	62	$0.9000	Sendout	03/31/2024	03/31/2024

Please note transactions with Deal Type: *RNG Purchase* are subject to the RNG Offset approved in R-2021-3025652.

UGI Utilities, Inc. - Gas Division
Transportation Activities

Month	Pipeline	Receipt Point	Delivery Point	Transaction Type	Delivered Quantity (dth)	Transp Comm. Cost ($/dth)
Apr-23	Columbia	A06 Pool	Columbia Delivered	Send out	227,328	0.0147
Apr-23	Columbia	PENNSBU-23	Columbia Delivered	Send out	374,838	0.0147
Apr-23	Columbia	EAGLE-25	Columbia Delivered	Send out	126,251	0.0147
Apr-23	EGTS	Leidy	EGTS Delivered	Send out	8,268	0.0108
Apr-23	TETCO	Zone M3	Zone M3	Send out	508,150	0.0750
Apr-23	TETCO	Zone M2	Zone M3	Send out	899,425	0.1195
Apr-23	TETCO	Zone M2	Zone M3	Send out	28,896	0.0490
Apr-23	TETCO	Zone M2	Zone M3	Send out	120,000	0.0015
Apr-23	TETCO	Zone M2	Zone M3	Send out	132,029	0.0707
Apr-23	Tennessee	Zone 4 Receipt	Zone 4 Delivered	Send out	365,655	0.0539
Apr-23	Tennessee	Zone 4 Receipt	Zone 4 Delivered	Send out	339	0.4135
Apr-23	Tennessee	Zone 4 Receipt	Zone 4 Delivered	Send out	2,419	1.0645
Apr-23	Tennessee	Zone 4 Receipt	Zone 4 Delivered	Send out	24,150	0.0456
Apr-23	Tennessee	Zone 4 Receipt	Zone 4 Delivered	Send out	40,022	1.1875
Apr-23	Transco	Zone 6 Receipt	Zone 6 NonNY	Send out	676,589	0.0195
May-23	Columbia	A06 Pool	Columbia Delivered	Send out	151,931	0.0147
May-23	Columbia	PENNSBU-23	Columbia Delivered	Send out	365,048	0.0147
May-23	Columbia	EAGLE-25	Columbia Delivered	Send out	106,676	0.0147
May-23	EGTS	Leidy	EGTS Delivered	Send out	6,014	0.0108
May-23	EGTS	EGTS Receipt	EGTS Delivered	Send out	160	0.0108
May-23	TETCO	Zone M3	Zone M3	Send out	310,951	0.0750
May-23	TETCO	Zone M2	Zone M3	Send out	887,777	0.1195
May-23	TETCO	Zone M2	Zone M3	Send out	124,000	0.0015
May-23	TETCO	Zone M2	Zone M3	Send out	16,680	0.0707
May-23	Tennessee	Zone 4 Receipt	Zone 4 Delivered	Send out	346,039	0.0539
May-23	Tennessee	Zone 4 Receipt	Zone 4 Delivered	Send out	24,955	0.0456
May-23	Tennessee	Zone 4 Receipt	Zone 4 Delivered	Send out	46,071	0.7637
May-23	Transco	Zone 6 Receipt	Zone 6 NonNY	Send out	541,018	0.0195
May-23	Transco	Zone 6 Receipt	Zone 6 NonNY	Send out	46,500	0.0172
Jun-23	Columbia	PENNSBU-23	Columbia Delivered	Send out	210,416	0.0147
Jun-23	Columbia	A06 Pool	Columbia Delivered	Send out	138,208	0.0147
Jun-23	EGTS	Leidy	EGTS Delivered	Send out	5,850	0.0108
Jun-23	EGTS	EGTS Receipt	EGTS Delivered	Send out	728	0.0108
Jun-23	TETCO	Zone M2	Zone M3	Send out	481,266	0.1195
Jun-23	TETCO	Zone M3	Zone M3	Send out	264,766	0.0750
Jun-23	TETCO	Zone M2	Zone M3	Send out	4,954	0.0750
Jun-23	TETCO	Zone M2	Zone M3	Send out	120,000	0.0015
Jun-23	Tennessee	Zone 4 Receipt	Zone 4 Delivered	Send out	197,857	0.0539
Jun-23	Tennessee	Zone 4 Receipt	Zone 4 Delivered	Send out	169	6.0533
Jun-23	Tennessee	Zone 4 Receipt	Zone 4 Delivered	Send out	22,950	0.0456
Jun-23	Transco	Zone 1 Receipt	Zone 4	Send out	7,260	0.0547
Jun-23	Transco	Zone 1 Receipt	Zone 1	Send out	11,160	0.0015
Jun-23	Transco	Zone 1 Receipt	Zone 4	Send out	3,660	0.0547
Jun-23	Transco	Zone 6 Receipt	Zone 6 NonNY	Send out	596,167	0.0195
Jul-23	Columbia	PENNSBU-23	Columbia Delivered	Send out	99,826	0.0147
Jul-23	Columbia	EAGLE-25	Columbia Delivered	Send out	5,872	0.0147
Jul-23	Columbia	A06 Pool	Columbia Delivered	Send out	77,500	0.0147
Jul-23	EGTS	Leidy	EGTS Delivered	Send out	4,609	0.0108
Jul-23	EGTS	EGTS Receipt	EGTS Delivered	Send out	335	0.0108
Jul-23	TETCO	Zone M2	Zone M3	Send out	394,382	0.1195
Jul-23	TETCO	Zone M3	Zone M3	Send out	102,000	0.0750
Jul-23	TETCO	Zone M3	Zone M3	Send out	54,742	0.0750
Jul-23	TETCO	Zone M3	Zone M3	Send out	87,587	0.0750

UGI Utilities, Inc. - Gas Division
Transportation Activities

Month	Pipeline	Receipt Point	Delivery Point	Transaction Type	Delivered Quantity (dth)	Transp Comm. Cost ($/dth)
Jul-23	TETCO	Zone M3	Zone M3	Send out	6,000	0.0750
Jul-23	TETCO	Zone M2	Zone M3	Send out	124,000	0.0015
Jul-23	Tennessee	Zone 4 Receipt	Zone 4 Delivered	Send out	225,063	0.0539
Jul-23	Tennessee	Zone 4 Receipt	Zone 4 Delivered	Send out	23,455	0.0456
Jul-23	Transco	Zone 1 Receipt	Zone 4	Send out	5,500	0.0547
Jul-23	Transco	Zone 6 Receipt	Zone 6 NonNY	Send out	589,155	0.0195
Aug-23	Columbia	PENNSBU-23	Columbia Delivered	Send out	145,823	0.0147
Aug-23	Columbia	EAGLE-25	Columbia Delivered	Send out	10,765	0.0147
Aug-23	Columbia	A06 Pool	Columbia Delivered	Send out	47,430	0.0147
Aug-23	EGTS	EGTS Receipt	EGTS Delivered	Send out	197	0.0108
Aug-23	EGTS	Leidy	EGTS Delivered	Send out	4,579	0.0108
Aug-23	EGTS	EGTS Receipt	EGTS Delivered	Send out	161	0.2061
Aug-23	EGTS	EGTS Receipt	EGTS Delivered	Send out	156	0.0933
Aug-23	TETCO	Zone M2	Zone M3	Send out	559,310	0.1196
Aug-23	TETCO	Zone M3	Zone M3	Send out	191,850	0.0751
Aug-23	TETCO	Zone M2	Zone M3	Send out	124,000	0.0015
Aug-23	Tennessee	Zone 4 Receipt	Zone 4 Delivered	Send out	242,582	0.0539
Aug-23	Tennessee	Zone 4 Receipt	Zone 4 Delivered	Send out	24,955	0.0456
Aug-23	Transco	Zone 1 Receipt	Zone 4	Send out	782	0.0547
Aug-23	Transco	Zone 6 Receipt	Zone 6 NonNY	Send out	538,769	0.0195
Sep-23	Columbia	PENNSBU-23	Columbia Delivered	Send out	157,567	0.0147
Sep-23	Columbia	EAGLE-25	Columbia Delivered	Send out	25,446	0.0147
Sep-23	Columbia	A06 Pool	Columbia Delivered	Send out	45,540	0.0147
Sep-23	EGTS	Leidy	EGTS Delivered	Send out	4,800	0.0108
Sep-23	EGTS	EGTS Receipt	EGTS Delivered	Send out	2,517	0.0108
Sep-23	TETCO	Zone M3	Zone M3	Send out	342,268	0.0751
Sep-23	TETCO	Zone M2	Zone M3	Send out	526,065	0.1196
Sep-23	TETCO	Zone M2	Zone M3	Send out	120,000	0.0015
Sep-23	TETCO	Zone M3	Zone M3	Send out	2,908	0.0707
Sep-23	Tennessee	Zone 4 Receipt	Zone 4 Delivered	Send out	309,404	0.0539
Sep-23	Tennessee	Zone 4 Receipt	Zone 4 Delivered	Send out	24,150	0.0456
Sep-23	Transco	Zone 6 Receipt	Zone 6 NonNY	Send out	503,027	0.0195
Oct-23	Columbia	PENNSBU-23	Columbia Delivered	Send out	361,887	0.0146
Oct-23	Columbia	EAGLE-25	Columbia Delivered	Send out	91,996	0.0146
Oct-23	Columbia	A06 Pool	Columbia Delivered	Send out	43,214	0.0146
Oct-23	EGTS	Leidy	EGTS Delivered	Send out	6,820	0.0107
Oct-23	EGTS	EGTS Receipt	EGTS Delivered	Send out	2,298	0.0107
Oct-23	TETCO	Zone M2	Zone M3	Send out	922,271	0.1195
Oct-23	TETCO	Zone M3	Zone M3	Send out	493,629	0.0750
Oct-23	TETCO	Zone M2	Zone M3	Send out	124,000	0.0014
Oct-23	TETCO	Zone M2	Zone M3	Send out	43,623	0.0706
Oct-23	Tennessee	Zone 4 Receipt	Zone 4 Delivered	Send out	437,132	0.0538
Oct-23	Tennessee	Zone 4 Receipt	Zone 4 Delivered	Send out	25,255	0.0455
Oct-23	Transco	Zone 6 Receipt	Zone 6 NonNY	Send out	510,381	0.0194
Nov-23	Columbia	A06 Pool	Columbia Delivered	Send out	986,444	0.0146
Nov-23	Columbia	TCO Pool	Columbia Delivered	Send out	163,235	0.0146
Nov-23	Columbia	PENNSBU-23	Columbia Delivered	Send out	216,289	0.0146
Nov-23	Columbia	EAGLE-25	Columbia Delivered	Send out	24,467	0.0146
Nov-23	EGTS	Leidy	EGTS Delivered	Send out	7,530	0.0112
Nov-23	EGTS	EGTS Receipt	EGTS Delivered	Send out	6,353	0.0112
Nov-23	TETCO	Zone M2	Zone M3	Send out	2,122,064	0.1195
Nov-23	TETCO	Zone M3	Zone M3	Send out	246,000	0.0750
Nov-23	TETCO	Zone M3	Zone M3	Send out	49,906	0.0749

UGI Utilities, Inc. - Gas Division
Transportation Activities

Month	Pipeline	Receipt Point	Delivery Point	Transaction Type	Delivered Quantity (dth)	Transp Comm. Cost ($/dth)
Nov-23	TETCO	Zone M2	Zone M3	Send out	79,530	0.0750
Nov-23	TETCO	Zone M2	Zone M3	Send out	120,000	0.0014
Nov-23	TETCO	Zone M2	Zone M3	Send out	170,328	0.0706
Nov-23	TETCO	Zone M3	Zone M3	Send out	58,793	0.3844
Nov-23	Tennessee	Zone 4 Receipt	Zone 4 Delivered	Send out	308,428	0.0539
Nov-23	Tennessee	Zone 4 Receipt	Zone 4 Delivered	Send out	47,073	0.0456
Nov-23	Transco	Zone 6 Receipt	Zone 6 NonNY	Send out	271,452	0.0194
Dec-23	Columbia	A06 Pool	Columbia Delivered	Send out	326,023	0.0146
Dec-23	Columbia	TCO Pool	Columbia Delivered	Send out	457,095	0.0146
Dec-23	Columbia	Delmont-36	Columbia Delivered	Send out	790	0.0146
Dec-23	Columbia	EAGLE-25	Columbia Delivered	Send out	36,478	0.0146
Dec-23	Columbia	PENNSBU-23	Columbia Delivered	Send out	37,675	0.0146
Dec-23	EGTS	EGTS Receipt	EGTS Delivered	Send out	34,171	0.0112
Dec-23	EGTS	Leidy	EGTS Delivered	Send out	12,400	0.0112
Dec-23	TETCO	Zone M2	Zone M3	Send out	1,660,951	0.1210
Dec-23	TETCO	Zone M3	Zone M3	Send out	188,185	0.0760
Dec-23	TETCO	Zone M2	Zone M3	Send out	30,001	0.0760
Dec-23	TETCO	Zone M2	Zone M3	Send out	124,000	0.0014
Dec-23	TETCO	Zone M2	Zone M3	Send out	810	0.0495
Dec-23	TETCO	Zone M2	Zone M3	Send out	206,405	0.0948
Dec-23	TETCO	Zone M3	Zone M3	Send out	78,000	0.3829
Dec-23	Tennessee	Zone 4 Receipt	Zone 4 Delivered	Send out	430,426	0.0539
Dec-23	Tennessee	Zone 4 Receipt	Zone 4 Delivered	Send out	48,180	0.0456
Dec-23	Transco	Zone 1 Receipt	Zone 5	OSS	10,392	0.0763
Dec-23	Transco	Zone 1 Receipt	Zone 5	OSS	13,211	0.0547
Dec-23	Transco	Zone 3 Receipt	Zone 5	OSS	27,008	0.0600
Dec-23	Transco	Zone 3 Receipt	Zone 5	OSS	38,445	0.0383
Dec-23	Transco	Zone 3 Receipt	Zone 6 NonNY	Send out	419	0.0768
Dec-23	Transco	Zone 6 Receipt	Zone 6 NonNY	Send out	12,555	0.0194
Dec-23	Transco	Zone 6 Receipt	Zone 6 NonNY	Send out	209,053	0.0194
Dec-23	Transco	Zone 6 Receipt	Zone 6 NonNY	Send out	216,853	0.0194
Jan-24	Columbia	A06 Pool	Columbia Delivered	Send out	294,350	0.0146
Jan-24	Columbia	TCO Pool	Columbia Delivered	Send out	961,189	0.0146
Jan-24	Columbia	EAGLE-25	Columbia Delivered	Send out	84,434	0.0146
Jan-24	Columbia	Delmont-36	Columbia Delivered	Send out	774	0.0146
Jan-24	Columbia	PENNSBU-23	Columbia Delivered	Send out	92,089	0.0146
Jan-24	EGTS	EGTS Receipt	EGTS Delivered	Send out	51,392	0.0112
Jan-24	EGTS	Leidy	EGTS Delivered	Send out	8,951	0.0112
Jan-24	EGTS	EGTS Receipt	EGTS Delivered	Send out	2,415	0.0931
Jan-24	TETCO	Zone M2	Zone M3	Send out	2,801,920	0.1210
Jan-24	TETCO	Zone M3	Zone M3	Send out	91,771	0.0760
Jan-24	TETCO	Zone M2	Zone M3	Send out	19,730	0.0495
Jan-24	TETCO	Zone M2	Zone M3	Send out	18,798	0.0760
Jan-24	TETCO	Zone M2	Zone M3	Send out	124,000	0.0014
Jan-24	TETCO	Zone M2	Zone M3	Send out	471,954	0.0948
Jan-24	TETCO	Zone M3	Zone M3	Send out	320,345	0.3829
Jan-24	Tennessee	Zone 4 Receipt	Zone 4 Delivered	Send out	627,795	0.0539
Jan-24	Tennessee	Zone 4 Receipt	Zone 4 Delivered	Send out	769	0.4135
Jan-24	Tennessee	Zone 4 Receipt	Zone 4 Delivered	Send out	508	0.6722
Jan-24	Tennessee	Zone 4 Receipt	Zone 4 Delivered	Send out	61,071	0.0456
Jan-24	Transco	Zone 1 Receipt	Zone 5	OSS	34,784	0.0763
Jan-24	Transco	Zone 4 Receipt	Zone 5	OSS	119,880	0.0531
Jan-24	Transco	Zone 1 Receipt	Zone 5	OSS	4,749	0.0547

UGI Utilities, Inc. - Gas Division
Transportation Activities

Month	Pipeline	Receipt Point	Delivery Point	Transaction Type	Delivered Quantity (dth)	Transp Comm. Cost ($/dth)
Jan-24	Transco	Zone 4 Receipt	Zone 5	OSS	7,651	0.0315
Jan-24	Transco	Zone 4 Receipt	Zone 6 NonNY	Send out	102	0.0700
Jan-24	Transco	Zone 6 Receipt	Zone 6 NonNY	Send out	572,809	0.0194
Jan-24	Transco	Zone 6 Receipt	Zone 6 NonNY	Send out	7,800	0.0171
Jan-24	Transco	Zone 6 Receipt	Zone 6 NonNY	Send out	12,000	0.0234
Feb-24	Columbia	A06 Pool	Columbia Delivered	Send out	255,432	0.0146
Feb-24	Columbia	TCO Pool	Columbia Delivered	Send out	538,125	0.0146
Feb-24	EGTS	Leidy	EGTS Delivered	Send out	4,161	0.0112
Feb-24	EGTS	EGTS Receipt	EGTS Delivered	Send out	51,240	0.0112
Feb-24	EGTS	EGTS Receipt	EGTS Delivered	Send out	43	0.0931
Feb-24	TETCO	Zone M2	Zone M3	Send out	2,235,074	0.1074
Feb-24	TETCO	Zone M3	Zone M3	Send out	20,000	0.0691
Feb-24	TETCO	Zone M2	Zone M3	Send out	19,854	0.0691
Feb-24	TETCO	Zone M2	Zone M3	Send out	116,000	0.0014
Feb-24	TETCO	Zone M2	Zone M3	Send out	235,207	0.0948
Feb-24	TETCO	Zone M3	Zone M3	Send out	376,586	0.3739
Feb-24	Tennessee	Zone 4 Receipt	Zone 4 Delivered	Send out	608,203	0.0539
Feb-24	Tennessee	Zone 4 Receipt	Zone 4 Delivered	Send out	1,749	0.4052
Feb-24	Tennessee	Zone 4 Receipt	Zone 4 Delivered	Send out	43,674	0.0448
Feb-24	Transco	Zone 1 Receipt	Zone 5	OSS	2,329	0.0764
Feb-24	Transco	Zone 4 Receipt	Zone 5	OSS	25,671	0.0531
Feb-24	Transco	Zone 4 Receipt	Zone 6 NonNY	Send out	9,725	0.0700
Feb-24	Transco	Zone 6 Receipt	Zone 6 NonNY	Send out	389,537	0.0195
Mar-24	Columbia	A06 Pool	Columbia Delivered	Send out	233,128	0.0146
Mar-24	Columbia	TCO Pool	Columbia Delivered	Send out	423,584	0.0146
Mar-24	Columbia	PENNSBU-23	Columbia Delivered	Send out	25,445	0.0146
Mar-24	Columbia	EAGLE-25	Columbia Delivered	Send out	10,765	0.0146
Mar-24	EGTS	EGTS Receipt	EGTS Delivered	Send out	7,575	0.0112
Mar-24	EGTS	Leidy	EGTS Delivered	Send out	2,874	0.0112
Mar-24	EGTS	EGTS Receipt	EGTS Delivered	Send out	389	0.0931
Mar-24	TETCO	Zone M2	Zone M3	Send out	1,304,070	0.1074
Mar-24	TETCO	Zone M2	Zone M3	Send out	25,000	0.0428
Mar-24	TETCO	Zone M2	Zone M3	Send out	91,329	0.0691
Mar-24	TETCO	Zone M3	Zone M3	Send out	78,000	0.0691
Mar-24	TETCO	Zone M2	Zone M3	Send out	4,000	0.0014
Mar-24	TETCO	Zone M2	Zone M3	Send out	211,524	0.0948
Mar-24	TETCO	Zone M3	Zone M3	Send out	279,758	0.3739
Mar-24	Tennessee	Zone 4 Receipt	Zone 4 Delivered	Send out	363,649	0.0539
Mar-24	Tennessee	Zone 4 Receipt	Zone 4 Delivered	Send out	914	0.4052
Mar-24	Tennessee	Zone 4 Receipt	Zone 4 Delivered	Send out	41,168	0.0448
Mar-24	Transco	Zone 4 Receipt	Zone 6 NonNY	Send out	23,095	0.0700
Mar-24	Transco	Zone 6 Receipt	Zone 6 NonNY	Send out	257,366	0.0195

UGI UTILITIES, INC. - GAS DIVISION
5/31/24 SECTION 1307(f) FILING

SECTION 2-B [52 Pa. Code §53.64(c)(3)] OTHER SOURCES OF GAS SUPPLY

A similar listing of gas sources, transportation or storage and associated projected costs offered or considered but not chosen to meet supply for the next 20 months, along with reasons for nonselection.

RESPONSE:

UGI Gas considers all practical sources of gas in the supply portfolio. The identification of supplies to be procured in the projected period is based on a load duration analysis, supply optimization model, and other distribution system considerations. The load duration analysis is a tool used to define the design peak day and seasonal contract requirements. This information is critical in developing the proper mix of baseload supplies (Firm Transportation ("FT") or delivered supply), seasonal supplies (e.g., storage), and peaking supplies.

UGI Gas updates a supply optimization model in order to analyze its supply purchase options. Market price information is collected from several sources, including, but not limited to, the Intercontinental Exchange ("ICE") physical basis pricing, NYMEX futures pricing, and quotes from potential suppliers. UGI Gas then calculates any applicable pipeline variable costs that would be incurred when transporting supply from the purchase location to UGI Gas's city gate. UGI Gas then determines the least cost option based upon its physical and contractual assets to serve the system demand and achieve a low cost supply mix.

UGI Gas continues to evaluate new purchase contracts for firm supplies in an effort to meet its least cost procurement obligation of providing reliable service and price stability, and where possible environmental sustainability. Existing firm supply arrangements will be renegotiated monthly, seasonally and annually, and evaluated based on changing market conditions. UGI Gas continually evaluates viable supply and transportation alternatives in order to lower gas costs, diversify the supply base, meet changing requirements, maintain reliability and decrease price volatility.

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SECTION 3 [52 Pa. Code §53.64(c)(4)] FERC PROCEEDINGS

Provide an annotated listing of Federal Energy Regulatory Commission or other relevant non-Commission proceedings, including legal action necessary to relieve the utility from existing contract terms which are or may be averse to the interests of its ratepayers, which affect the cost of the utility's gas supply transportation or storage or which might have an impact on the utility's efforts to provide its customers with reasonable gas service at the lowest price possible. This list shall include docket numbers and shall summarize what has transpired in the cases, and the degree of participation, if any, which the utility has had in the cases. The initial list filed under this paragraph shall include cases for the past 3 years. Subsequent lists need only update prior lists and add new cases.

RESPONSE:

UGI Gas transports gas on Columbia Gas Transmission, LLC, Eastern Gas Transmission and Storage, Inc., Tennessee Gas Pipeline Company, L.L.C., Texas Eastern Transmission, LP, and Transcontinental Gas Pipeline Company, LLC, and has contracts for storage service with Columbia Gas Transmission, LLC, Eastern Gas Transmission and Storage, Inc., Texas Eastern Transmission, LP, Transcontinental Gas Pipeline Company, LLC, and UGI Storage Company. UGI Gas also serves customers on UGI Sunbury, LLC and UGI Mt. Bethel Pipeline, LLC.

Since FERC has jurisdiction over the pipeline transportation and storage services included in UGI Gas's supply portfolio, UGI Gas participates in or monitors all FERC regulatory proceedings for the previously identified companies. UGI Gas may also participate in FERC proceedings in which policies that may impact UGI Gas or its customers are considered.

UGI Gas actively monitors many different FERC proceedings or initiatives either individually or through the American Gas Association. UGI Gas will intervene in, file comments, protest, or otherwise participate in specific pipeline proceedings or FERC initiatives as necessary to protect its or its customers' interests. These activities are designed to minimize gas costs and/or improve the level or quality of service provided to UGI Gas by its interstate pipeline suppliers.

Shown below is a list of new interventions filed by UGI Gas in FERC proceedings during the period from April 1, 2023 through March 31, 2024. In addition to these new interventions, during the period April 1, 2023 through March 31, 2024, UGI Gas participated in a number of significant and ongoing proceedings that carried over from the interventions filed in prior years and that were previously reported in past 1307(f) proceedings.

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Docket Number	Description	Intervention Date
RP23-627	EGTS files Interim Fuel Retention Percentages	4/11/2023
RP23-662	TCO files Summer 2023 OTRA	4/11/2023
RP23-664	Tetco files March 2023 Penalty Disbursement Report	4/11/2023
RP23-677	Transco files EGTS Settlement Flow Through Refund	4/21/2023
RP23-702	Transco files GSS and LSS Fuel Tracker	5/3/2023
RP23-824	TCO files Periodic TCRA	6/8/2023
RP23-860	EGTS files 2023 Overrun and Penalty Revenue Distribution	7/6/2023
RP23-862	Tetco files August 2023 EPC	7/6/2023
RP23-863	TGP files PowerServe Tariff Records	7/7/2023
CP23-508	TGP files Capacity Lease Agreement with KMTP	7/7/2023
RP23-943	UGI Storage files Annual Purchases and Sales Report	8/11/2023
RP23-980	Tetco files August 2023 Penalty Disbursement Report	9/6/2023
RP23-981	Tetco submits 2023 Operational Entitlements Filing	9/6/2023
RP23-1049	Transco files Annual Cash-Out Report	10/3/2023
RP23-1090	Tetco files Negotiated Rate Agreement with NextEra	10/9/2023
RP23-1091	Tetco files Action Alert Penalty Provisions	10/9/2023
RP23-1094	EGTS files 2023 EPCA	10/9/2023
RP23-1095	EGTS files 2023 TCRA	10/9/2023
RP23-1103	TGP files Pipeline Safety and GHG Adjustment Mechanism	10/9/2023
RP23-1134	Transco files Annual Cash Out Surcharge Update	10/9/2023
RP24-176	TGP files 2022-2023 Cashout Report	12/8/2023
RP24-197	UGI Mt. Bethel files Annual Purchases and Sales Report	12/8/2023
RP24-205	UGI Sunbury files Annual Purchases and Sales Report	12/8/2023
RP24-257	TCO files Tariff Revisions	1/2/2024
RP24-264	Transco files Cash Out Surcharge True Up	1/8/2024
RP24-284	TCO files Penalty Revenue Crediting Report	1/8/2024
RP24-333	TGP files Interim Rates	1/31/2024

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Docket Number	Description	Intervention Date
RP24-393	Transco files LSS and SS-2 Tracker	2/12/2024
RP24-422	EGTS files 2024 Fuel Retention Percentages	3/6/2024
RP24-430	TCO files Annual Operational Transactions Report	3/6/2024
RP24-446	TCO files 2024 CCRM	3/11/2024
RP24-453	TGP files 2024 Fuel Adjustment	3/11/2024
RP24-459	Transco files 2024 Fuel Tracker	3/11/2024
RP24-462	TCO files 2024 EPCA	3/11/2024
RP24-463	TCO files 2024 TCRA	3/11/2024
RP24-464	TCO files 2024 RAM	3/11/2024
RP24-499	Transco files Annual Electric Power Tracker	3/11/2024
RP24-515	Transco files LSS, SS-2 Fuel Tracker	3/19/2024
RP24-534	UGI Sunbury files Annual Retainage Adjustment	3/28/2024
RP24-555	Transco files LSS, SS-2 Fuel Tracker	3/28/2024
RP35-571	Transco files GSS, LSS Fuel Tracker	3/28/2024

The objective of UGI Gas's FERC activity is to obtain transportation and storage services consistent with a least-cost purchase strategy by intervention and active participation in all cases having a material effect on gas cost, supply, transportation and storage services. This objective is accomplished by intervention and active participation in cases including, but not limited to, Natural Gas Act Section 4 Base Rate proceedings, rulemakings and certificate proceedings before FERC, or through direct negotiations with the pipeline. FERC orders in any of these proceedings could change UGI Gas's purchased gas costs during the next twenty months.

UGI Gas's FERC activity is concentrated on matters involving the jurisdictional pipelines listed below along with the services for which UGI Gas contracts or will contract during the 20-month projected period.

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(1)	Columbia Gas	UGI Gas contracts for firm transportation services under rates FTS, NTS, and SST, and for firm storage service under rate FSS.
(2)	EGTS	UGI Gas contracts for firm transportation services under rate FT, and for firm storage service under rate GSS.
(3)	Tennessee	UGI Gas contracts for firm transportation services under rates FT-A, and FT-G.
(4)	Texas Eastern	UGI Gas contracts for firm transportation service under rates FT-1, FT-1 (Flex-X), CDS, and FTS-5, and for firm storage service under rate SS-1.
(5)	Transco	UGI Gas contracts for firm transportation services under rates FT, and FT-PS, and for firm storage services under rates GSS, LSS, ESS, LG-A and SS-2.
(6)	UGI Storage	UGI Gas contracts for firm no-notice storage services under rates FSS, and NNSS.

The degree to which UGI Gas participates in FERC proceedings depends upon the nature of the case and the potential impact on UGI Gas's ratepayers. UGI Gas's participation includes but is not limited to:

- communication and negotiation with pipelines;
- coordination with other customers with similar interests;
- interventions in the form of support, protests and comments;
- active role at settlement or prehearing conferences;
- presentation of testimony and cross examination of opposing witnesses;
- presentation of briefs, exceptions and appeals;
- communication with State regulatory bodies regarding FERC matters.

Any particular case in which UGI Gas intervenes may require all or a combination of the above. Certain issues may require lengthy litigation; while for others, the settlement process is more economical and practical. UGI Gas retains outside counsel from the law firm of Post & Schell regarding FERC matters. When appropriate, UGI Gas will work with similarly aligned shipper groups and will acquire group counsel or consultants.

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SECTION 4 [52 Pa. Code §53.64(c)(5)] SUPPLY/DEMAND PROJECTIONS

Provide a listing and updating, if necessary, of projections of gas supply and demand provided to the Commission for any purpose--see §59.67 (relating to formats). In addition, provide an accounting of the difference between reported gas supply available and gas supply deliverable--including storage-- from the utility to its customers under various circumstances and time periods.

RESPONSE:

Attachment 4-1 presents data filed in UGI Gas's 2024 Integrated Resource Planning ("IRP") model (Docket M-2024-3045244). The available gas supply, volume delivered, and demand are in balance.

FORM-IRP-GAS-1A: ANNUAL GAS REQUIREMENTS
REPORTING UTILITY: UGI UTILITIES, INC. - GAS DIVISION
(volumes in MMcf)

	Historical Data		Current Year	Three Year Forecast		
Index Year	-2	-1	0	1	2	3
Actual Year	2022	2023	2024	2025	2026	2027
Firm Sales:						
Retail Residential	44,715	38,903	46,979	47,605	48,220	48,837
Retail Commercial	17,646	15,054	16,685	16,784	16,883	16,985
Retail Industrial	910	821	873	872	880	874
Electric Power Generation	0	0	0	0	0	0
Exchange with Other Utilities	0	0	0	0	0	0
Unaccounted For	828	1,095	1,177	1,179	1,181	1,183
Company Use	439	331	333	333	333	333
Other	0	0	0	0	0	0
Subtotal Firm Sales	64,539	56,205	66,047	66,773	67,497	68,214
Interruptible Sales:						
Retail	0	0	0	0	0	0
Electric Power Generation	0	0	0	0	0	0
Company's Own Plant	0	0	0	0	0	0
Subtotal Interruptible Sales	0	0	0	0	0	0
SUBTOTAL FIRM AND INTERRUPTIBLE SALES	64,539	56,205	66,047	66,773	67,497	68,214
Transportation:						
Firm Residential	6,216	5,545	7,119	7,119	7,119	7,119
Firm Commercial	33,920	33,314	34,832	34,811	34,811	34,811
Firm Industrial	58,920	56,687	62,918	62,682	62,682	62,682
Interruptible Residential	0	0	0	0	0	0
Interruptible Commercial	4,490	4,090	3,938	3,942	3,942	3,942
Interruptible Industrial	12,497	11,874	12,372	12,382	12,382	12,382
Electric Power Generation	141,125	161,871	160,478	160,478	160,478	160,478
Subtotal Transportation	257,168	273,380	281,656	281,414	281,414	281,414
TOTAL GAS REQUIREMENTS	321,707	329,585	347,702	348,186	348,910	349,627
Increase (Decrease)		7,877	18,118	484	724	717
Percent Change (%)		2.4%	5.5%	0.1%	0.2%	0.2%

FORM-IRP-GAS-2A: NATURAL GAS SUPPLY
REPORTING UTILITY: UGI UTILITIES, INC. - GAS DIVISION
TABLE 1: ANNUAL SUPPLY
(volumes in MMcf)

	Historical Data		Current Year	Three Year Forecast		
Index Year	-2	-1	0	1	2	3
Actual Year	2022	2023	2024	2025	2026	2027
Gas Supply for Sales Service						
Supply Contracts						
Z	41,091	35,620	4,819	0	0	0
F	18,766	15,479	3,326	0	0	0
FF	7,671	6,625	946	0	0	0
T	4,959	6,286	886	0	0	0
EE	1,922	1,610	708	0	0	0
A	1,052	1,292	439	0	0	0
K	1,028	1,270	379	0	0	0
M	802	1,190	292	0	0	0
BB	789	846	150	0	0	0
U	632	176	97	0	0	0
Supply Contracts (Other)	1,795	3,022	57,201	66,773	67,497	68,214
Spot Purchases	0	0	0	0	0	0
Storage Withdrawals	16,996	15,872	14,564	18,426	18,426	18,426
LNG/SNG/Propane Purchases	0	0	0	0	0	0
Company Production	0	0	0	0	0	0
Local Purchases	4,429	4473	705	0	0	0
Exchanges with other LDCs	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Gas Supply for Sales	101,932	93,761	84,512	85,199	85,923	86,639
Total Transportation Service	257,168	273,380	281,656	281,414	281,414	281,414
TOTAL SALES GAS SUPPLY AND TRANSPORTATION SERVICE	359,100	367,141	366,167	366,612	367,336	368,053
Deductions						
Transportation Fuel	(745)	(609)	(163)	0	0	0
Curtailments	0	0	0	0	0	0
Underground Storage Injections	(15,757)	(16,008)	(14,250)	(18,426)	(18,426)	(18,426)
LNG Liquefaction	0	0	0	0	0	0
Sales to other LDCs	0	0	0	0	0	0
Off-System Sales	(20,891)	(20,939)	(4,052)	0	0	0
Total Deductions	(37,393)	(37,557)	(18,465)	(18,426)	(18,426)	(18,426)
NET GAS SUPPLY	321,707	329,585	347,702	348,186	348,910	349,627

Rank contracts in order of magnitude for the current year. Reporting should proceed along rank ordering until 75% of total contract supply is accounted for, or until ten contracts have been listed, whichever comes first. Provide a separate sheet identifying the supplier for each contract listed.

UGI UTILITIES, INC. - GAS DIVISION
5/31/24 SECTION 1307(f) FILING

SECTION 5 [52 Pa. Code §53.64(c)(6)] FUEL PROCUREMENT PRACTICES

Each Section 1307(f) utility shall file with the Commission a statement of its current fuel procurement practices, detailed information concerning the staffing and expertise of its fuel procurement personnel, a discussion of its methodology for obtaining a least cost and reliable source of gas supply, including a discussion of any methodologies, assumptions, models or rules of thumb employed in selecting its gas supply, transportation and storage mix, its loss prevention strategy in the event of fraud, nonperformance or interruption of performance, its participation in capacity release and reallocation programs, the impact, if any, upon least cost fuel procurement by constraints imposed by local transportation end users, interruptible service, balancing, storage and dispatching options, and its strategy for improving its fuel procurement practices in the future and timetable for implementing these changes.

RESPONSE:

STATEMENT OF FUEL PROCUREMENT PRACTICES

UGI Gas's fuel procurement practices are designed to meet the natural gas supply and capacity requirements of its core market customers, which include Purchase Gas Cost (“PGC”) and Choice customers. The Company follows a least cost procurement strategy, which provides secure and reliable capacity and supplies and promotes price stability.

STAFFING

The Supply Department is responsible for meeting the supply requirements of UGI Gas. Members of the team make up a diverse group which encompasses varied levels and areas of utility industry experience. UGI Gas’s supply team is comprised of members that collectively have decades of utility experience. These individuals have experience and expertise in the areas of Gas Purchasing and Scheduling, Contract Negotiations, Rates, Accounting, Engineering, Finance, Marketing, and Regulatory Affairs.

The Supply Department planning includes evaluating the demand requirements under various weather scenarios and developing procurement plans for each scenario. The group is also responsible for implementing the procurement plans, which include the purchase of supplies, nomination and scheduling of supplies, associated accounting and record keeping related to these activities, and contingency planning for fluctuations in demand. The implementation of the procurement plans includes negotiating adjustments to supply portfolios to ensure the goals are achieved on a seasonal, monthly, daily, and intraday basis. This includes issuing requests for proposals (RFPs) and negotiating contracts related to interstate pipelines, producers, and marketers involved in the delivery of natural gas to the Company.

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Additionally, personnel in this group are responsible for monitoring pertinent Federal and State administrative proceedings and promoting the interests of UGI Gas's customers with regulatory authorities. UGI Gas's primary FERC activities involve base rate cases, certification proceedings, rulemakings, as well as any other FERC proceedings that would meaningfully impact the Company and its customers' interests. Through base rate interventions, the Company actively seeks to reduce transportation costs and protect the quality and reliability of service. Certificate proceedings involve authorizations for facilities and interconnections to broaden UGI Gas's access to lesser-cost or more reliable gas supplies. Pipeline certificate proceedings are also monitored to prevent inequitable cost shifting to UGI Gas's PGC customers. In addition, UGI Gas engages in direct negotiations with pipelines to address rate and service issues on behalf of its customers.

An organizational chart depicting UGI Gas's Supply Department staff has been included as Attachment 5-1.

DISCUSSION OF FUEL PROCUREMENT METHODOLOGY

UGI Gas's fuel procurement practices are designed to meet the natural gas requirements of its firm customers following a least cost procurement strategy while providing secure, reliable, and, where possible, environmentally sustainable supplies and promoting price stability.

RELIABILITY

UGI Gas provides reliable natural gas supplies through a variety of approaches. The primary approach is the procurement of primary firm asset-backed capacity for core market customers. UGI Gas's primary firm asset-based capacity is the highest priority for customer deliveries. UGI Gas's philosophy emphasizes the ability to provide each firm customer with natural gas supply every day of the year, including the coldest winter day. Over the last several years, there has been a significant increase in the number of interstate pipeline capacity constraints, which has curtailed capacity with both primary and non-primary rights. Capacity reserves support UGI Gas's ability to meet customer demand in the event of primary capacity constraints, including constraints experienced on interstate pipelines.

Another important piece of the reliability plan is the inclusion of a diverse mix of reliable supply sources in the asset portfolio. Over the past year, UGI Gas contracted for firm transportation, firm delivered supply and firm peaking services from a mix of five interstate pipeline companies and four suppliers. These providers are Columbia Gas Transmission, Eastern Gas Transmission, Tennessee, Texas Eastern, Transco, UGIES, Supplier A, Supplier B, and Supplier J. The Company also contracts for firm storage services from the interstate pipeline companies and UGI Storage Company. In addition, UGI Gas purchased locally produced supplies from smaller producers connected directly to UGI Gas's distribution system. The Marcellus Shale region has become the primary supply source for UGI Gas. However, the source points for UGI Gas's gas supplies span from the Gulf of Mexico, Louisiana, and Texas to the Appalachian Mountains and Marcellus Shale region in Pennsylvania. UGI Gas also increases the reliability of supply by using storage facilities. During the summer season, UGI Gas buys natural gas and injects it into underground storage fields. During the winter season, UGI Gas withdraws gas from the storage fields to supplement baseload

purchases. Firm storage provides the Company with supply points that are geographically diverse, located primarily in UGI Gas's market area as opposed to the gulf coast. Having supplies available from varied locations reduces the risk of losing a large portion of supply at a single location. For example, storage facilities located within the nearby market areas are not as susceptible to hurricanes as are gulf coast production facilities. Currently, UGI Gas has approximately 20.3 MMdth of underground storage in its supply portfolio.

For core market customers, such as residential, small commercial, and industrial customers on UGI Gas's system, UGI Gas's Customer Choice Program requires Choice Suppliers to accept releases of primary firm pipeline capacity contracted by UGI Gas in an effort to maintain system reliability and facilitate the prudent allocation of costs. In addition to the requirement to comply with tariff Rate AG (Aggregation Service), which includes established penalties for failure to perform (as an attempt to assure reliable market performance), Choice Suppliers are also required to execute an Aggregation Agreement. This agreement allows UGI Gas to recall released capacity to meet its supplier of last resort obligation and preserve the integrity of supply for the core market (in the event of a supplier default). Aggregation Agreements also reduce risk during the supply transition under a default scenario.

PRICE STABILIZATION

In accordance with the Settlement in UGI Gas's 2004 PGC filing (Docket No. R-00049422), a consultant was hired with expertise in the use of financial instruments to review the Company's PGC risk management plan. The consultant's recommendations were reviewed and adopted by UGI Gas as part of a settlement agreement in Docket No. R-00049422. The revised hedging strategy consists of a time-triggered, layering-in approach for procurement of PGC seasonal supplies over an extended planning horizon. Additionally, UGI Gas utilizes financial instruments, specifically futures and options, in pursuit of its ongoing gas purchasing strategy to promote price stability and maintain operational flexibility. UGI Gas incorporates the purchase of options into its PGC supply portfolio at an annual cost not to exceed 5% of the notional value of the Company's open natural gas futures purchases pursuant to the settlement agreement in Docket No. R-2023-3040290. In addition, as a result of the settlement agreement in Docket No. R-2023-3040290, UGI Gas will be providing an update to its hedging practices in UGI Gas Book 2.

PLANNING TOOLS

As described in Section 2-B, UGI Gas has two main planning tools that it uses in an effort to achieve the objectives of least cost procurement, reliability, risk management, and price stability. These tools are a supply optimization model and load duration analysis. Both tools are used to model the natural gas demand and supply balance. The demand and supply balance are modeled first yearly and seasonally. Then, the model provides monthly, weekly, and daily time results. UGI Gas adjusts the monthly and daily results based on actual weather and seasonal and annual constraints. Through this planning process, UGI Gas works to achieve its main procurement objectives.

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Annually and seasonally, UGI Gas's planning tools determine system capacity requirements. UGI Gas then aggressively pursues available market options to fill any incremental capacity needs. On a monthly and daily basis, UGI Gas works to implement the plans from the capacity optimization model and the load duration analysis. Since UGI Gas analyzes its portfolio for the lowest cost options, it is continually implementing a plan based on a least cost optimization of the entire asset portfolio.

Included in the portfolio and plans, among other assets, are the use of swing rights on firm transportation contracts and peaking services. These no-notice services facilitate balancing of the distribution system on a daily basis. Differences in the plan and actual results can arise from rapidly changing weather patterns, imprecise weather forecasts, economic shifts, or pipeline restrictions.

In addition to these planning tools, UGI Gas actively monitors ongoing advancements in the gas supply market and peer LDC activities in order to evaluate and act on opportunities for new types and sources of supply or other changes to its gas supply practices that will benefit its customers and support a more sustainable approach.

CAPACITY RELEASE AND INCENTIVE SHARING

Federal regulatory policies provide opportunities to sell or release pipeline and storage capacities when they are not needed to meet firm demand. Such policies also permit UGI Gas to acquire capacity released by other shippers. UGI Gas will consider bidding on released capacity or releasing its own capacity when doing so aligns with its procurement policy.

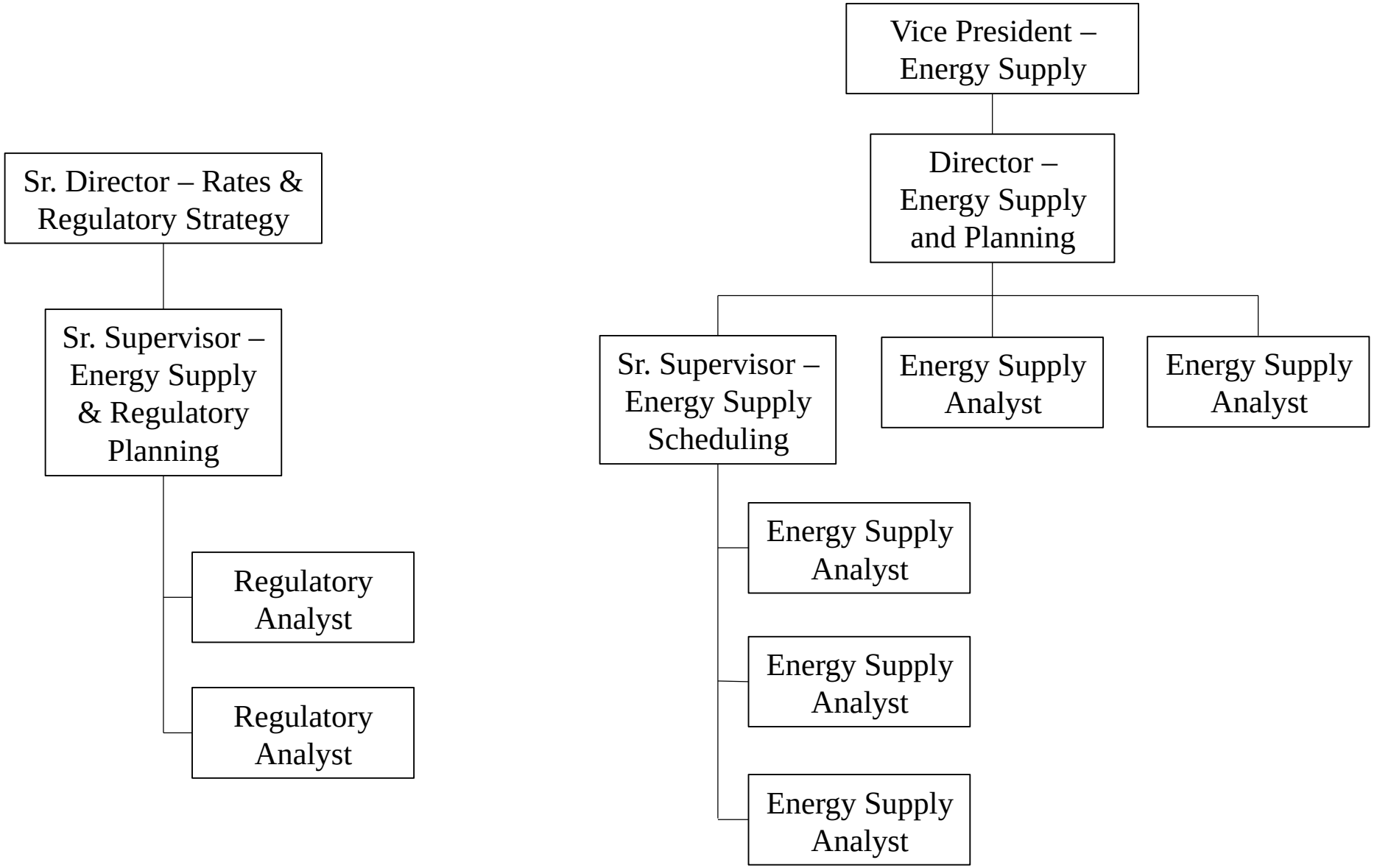
During the past 12 months, UGI Gas's credits from short term, off-system capacity releases, storage asset management and off-system sales are included in Attachment 1-A-1 under the line item labeled "Non-Choice Cap Rel/Sharing Mech Credit." Attachments 1-B-1 and 1-B-2 show UGI Gas's forecast for these same credits for the projected 20-month period. The credits are variable based on market conditions.

SUMMARY

In summary, UGI Gas's fuel procurement practices are designed to meet the natural gas requirements of its firm customers following a least cost procurement strategy that ensures secure and reliable supplies and promotes price stability and, where possible, environmentally sustainable practices. UGI Gas utilizes several risk management tools, a diverse portfolio, and the resident knowledge of its employees to meet these objectives in a least cost manner. However, UGI Gas recognizes there is always room for further improvement. As outlined earlier in this section, UGI Gas will continue to seek out new solutions to better achieve the stated procurement goals.

ORGANIZATIONAL CHART

Attachment 5-1



UGI UTILITIES, INC. - GAS DIVISION
5/31/24 SECTION 1307(f) FILING

SECTION 6 [52 Pa. Code §53.64(c)(7)] OFF-SYSTEM SALES

A list of off system sales, including transportation, storage or capacity releases by the utility at less than the weighted average price of gas, or at less than the original contract cost of transportation, storage or capacity supplied to the utility for its own customers.

RESPONSE:

UGI Gas does not facilitate any off system sales, transportation, storage or capacity releases based off of the weighted average price of gas. UGI Gas may release unused capacity to generate additional revenue for PGC customers pursuant to its Revenue Sharing Incentive Mechanism.

UGI UTILITIES, INC. - GAS DIVISION
5/31/24 SECTION 1307(f) FILING

SECTION 7 [52 Pa. Code §53.64(c)(8)] TRANSPORTATION AGREEMENTS

Provide a list of agreements to transport gas by the utility through its system, for other utilities, pipelines, or jurisdictional customers including the quantity and price of the transportation.

RESPONSE:

UGI Gas uses a standard form of contract for agreements with transportation customers. Copies of the standard form of agreements are attached as Attachment 7-1.

As of March 31, 2024, UGI Gas is transporting gas for 2,305 large (non-Choice) customers. Of these, 258 are served under Rate IS (Interruptible Service), 113 are served under Rate XD (Extended Large Volume Delivery Service), 614 are served under Rate LFD (Large Firm Delivery Service), with the remaining 1,320 customers served under Rate DS (Delivery Service). In addition to these customer counts, UGI Gas is transporting gas for 82,229 Choice transportation customers served under Rate RT (Residential Transportation) and 21,340 Choice transportation customers served under Rate NT (Non-Residential Transportation).

UGI Gas Division Gas Tariff - PA P.U.C. No. 7 contains the currently effective tariff pages for the Transportation Rate Schedules. Pricing information is included in each Rate Schedule within the Rate Table Section.

The Company's tariff may be accessed on the web at https://ugi.outsystemsenterprise.com/UGITariff_FO/Tariffs?Division=Gas.

The total volume transported by UGI Gas for the 12 months ended March 31, 2024 is shown on Attachment 1-C-1.

Account #_____

RATE DS SERVICE AGREEMENT

_____, a _____ Corporation/Partnership/Limited Liability Company/Sole Proprietorship ("Customer") and UGI Utilities, Inc., a Pennsylvania Corporation ("UGI"), intending to be legally bound hereby, enter into this Agreement (the "Agreement") this ___ day of _____, ____.

1. General Terms and Conditions – Customer agrees to take service provided by UGI under Rate Schedule DS of UGI Tariff Gas - Pa. P.U.C. No. 7 ("Tariff") and any effective superseding Tariff rate schedule. The Tariff provisions, UGI's Nomination Procedures ("Nomination Procedures") and any effective amendments to the Tariff and Nomination Procedure during the term of this Agreement, which specify rules for Rate DS service, are incorporated herein by reference and supersede any inconsistent provisions of this Agreement. In consideration of the rates and other service conditions specified herein, and in the Tariff, during the full term of this Agreement, Customer shall exclusively acquire its full firm gaseous fuel delivery requirements from UGI.

2. Service to be Provided - Subject to the terms of this Agreement, for each twenty-four (24) hour period commencing at 10:00 a.m. during the term of the Agreement (a "Gas Day"), UGI shall transport between the Pipeline Delivery Point(s) and the Destination Point(s) stated below the volumes of natural gas nominated properly by Customer, less the maximum amount of retainage for UGI's company use and unaccounted for gas, permitted by the Tariff, up to Customer's elected Maximum Daily Quantity ("MDQ"):

   Pipeline Delivery Point(s) – Any approved pipeline interconnect on UGI's system (may be modified upon thirty [30] days written notice subject to acceptance by UGI.)
   Destination Point(s) – _____
   Customer's MDQ shall be _____ Mcf per Gas Day.

3. Term - This Agreement shall become effective on the date written above and shall continue in effect for a term of one (1) year. This Agreement shall automatically renew on a year-to-year basis unless either party provides written notice, at least ninety (90) days prior to the expiration of the then-current term, of its intention to terminate the Agreement at the expiration of the then-current term.

4. Nomination - Customer shall nominate and deliver the volumes of natural gas to the Pipeline Delivery Point(s) during each Gas Day. Customer shall comply with all applicable nomination rules, as well as additional information regarding the scheduling of transportation customer supplies, which can be found on UGI's Energy Management Website. UGI reserves the right to make changes to Nomination Procedures at its sole discretion.

5. Daily Balancing - Customer shall balance its nominated deliveries to the Pipeline Delivery Point(s), less retainage for UGI's company use and unaccounted for gas, with its withdrawals at the Destination Point(s) on a daily basis. Customer understands that a No Notice Allowance is an optional, fee-based service. Further, Customer understands that the election of a No Notice Allowance is for a twelve (12) month period, or until the Anniversary Date (which, for purposes of this Agreement, shall mean the date occurring at successive one (1) year intervals following the effective date of this Agreement, unless modified as hereinafter described), whichever is shorter. Customer understands that the No Notice Allowance will automatically renew at the same elected level unless written notice of change or termination is provided to UGI ninety (90) days prior to the Anniversary Date.

   Please elect one:
   ☐ Customer elects No Notice Allowance of _____ Mcf (must be greater than 4.5% of Customer's MDQ and no higher than Customer's MDQ)
   ☐ Customer elects to decline to purchase a No Notice Allowance and will balance under General Terms for Delivery Service for Rate Schedules DS, LFD, XD, and IS.

6. Monthly Balancing - Customer shall balance its nominated deliveries to the Pipeline Delivery Point(s), less retainage for UGI's company use and unaccounted for gas, to its withdrawals at the Destination Point(s) on a monthly basis. Inadvertent monthly imbalances shall be cashed-in/cashed-out as specified in the Tariff except to

the extent Customer elects Monthly Balancing Service ("MBS") and the inadvertent monthly imbalance can be accommodated under the terms and conditions specified in the Tariff for MBS. If the Customer elects MBS, the term of that election is twelve (12) months or until the end of the contract term, whichever is shorter. The MBS election will automatically renew unless written notice of change or termination is provided to UGI ninety (90) days prior to the Anniversary Date.

Customer elects the MBS option set forth below (please elect one):
☐ Customer hereby does elect MBS.
☐ Customer hereby does not elect MBS.

7. Upstream Transportation - Customer agrees that UGI shall act as Customer's designee for the sole purposes of (a) arranging and administering the transportation of gas to the UGI city gate, (b) executing agreements and amendments thereto as may be necessary to effectuate such transportation arrangements, and (c) paying the transportation and other charges associated with such transportation arrangements. Customer acknowledges and accepts the use of pipeline capacity and storage services assigned by UGI to its DS customers to deliver gas to the UGI city gate.

8. Measurement and Billing - UGI shall bill Customer on a monthly basis for Rate DS plus Rate NNS and/or Rate MBS, as applicable, and any applicable Tariff and Rider charges (the "Minimum Monthly Bill"). Upstream transportation and balancing provider(s)' and UGI records shall determine volumes delivered by Customer to the approved UGI city gate and UGI measuring facilities shall determine volumes delivered to the Destination Point(s). For billing purposes, all gas consumed shall be corrected to standard conditions of 14.73 pounds per square inch, absolute pressure, and a temperature of sixty (60) degrees Fahrenheit. Customer shall also reimburse UGI for any of Customer's upstream transportation and service charges within fifteen (15) days after UGI bills Customer for such charges, and agrees to pay the late payment charge specified in the Tariff if such payments are late.

9. Warranties and Indemnification - Customer warrants that (a) it shall have good title to all gas delivered to upstream transporters and UGI, (b) such gas shall be free of all liens or encumbrances of any kind, (c) gas delivered to upstream transporters shall be of sufficient pressure, heating quality and other physical qualities so that any upstream transporter shall receive and transport it and (d) Customer is an eligible end-user of gas to be transported hereunder and shall conform to all applicable Federal Energy Regulatory Commission and upstream service provider rules and regulations. Customer shall indemnify and hold harmless UGI and each of its officers, employees, successors and assigns from any claim (including reasonable attorney's fees in defense thereof or required to enforce this provision) arising out of Customer's breach of this Agreement or any of Customer's warranties hereunder.

10. Breach and Default - Customer shall be in breach of this Agreement upon the failure to pay any amount due to UGI under this Agreement. A party shall be in breach of this Agreement upon the failure to perform or observe any material term or condition of this Agreement. In the event of a breach, the non-breaching party shall provide the breaching party with written notice of the breach. If the breach is not cured within fifteen (15) days of the receipt of such notice (unless otherwise agreed upon among the parties), the breaching party shall be deemed in default of the Agreement. In the event a party is in breach or default of this Agreement, the other party shall be entitled to all direct damages caused by such breach or default, which, in the event of a default by Customer, shall include all stranded capacity resulting from the breach or default (which may not be the same capacity utilized by Customer), but in no event shall either party be liable to the other for any indirect, special or consequential damages except as otherwise provided herein. In recognition of the fact that UGI's damages may be difficult to calculate in the event of a breach or default by a Customer, UGI may elect, in lieu of seeking recovery of all direct damages, to receive liquidated damages in an amount equal to the Minimum Monthly Bill for the remainder of the term of the Agreement plus, if applicable, NNS, TED, and MBS charges and Charges For Other Transportation, all as specified in the Tariff, during the period of the breach or default. Nothing in this Section 10 shall in any way affect Customer's obligation to indemnify and hold harmless UGI as provided in Section 9 hereof.

11. Service Interruptions and Force Majeure - UGI's transportation of gas hereunder is on a best efforts basis, may be interrupted to comply with governmental requirements, emergencies, Tariff provisions, etc., and shall only be

provided to the extent UGI determines, in its sole judgment, that adequate transportation and delivery capacity is available on UGI's system and the system of any third party necessary to deliver gas to Customer. UGI and Customer shall not be liable to the other for any act of omission hereunder caused by an event not reasonably within the control of the party and which by the exercise of due diligence such party is unable to prevent or overcome (a "Force Majeure"). If Customer is unable to take deliveries of gas because of a Force Majeure event, it shall nonetheless be responsible for all upstream capacity or customer charges, and all commodity charges for gas actually received during the Force Majeure event. A party claiming Force Majeure shall provide prompt written notice to the other party of the start date of the Force Majeure event, its cause, and probable duration.

12. Notices - Notices under this Agreement, unless changed by written notice, shall be delivered as follows:

To UGI:	**To Customer:**
1 UGI Drive	_____
Denver, PA 17517	_____
Telephone: (866) 615-0571	_____
Email: LCBGroup@ugi.com	

13. Assignment - Customer shall not assign any of its rights, interests or obligations under this Agreement without the express prior written consent of UGI.

14. Waiver - The failure of UGI to enforce the provisions of this Agreement at any time shall not constitute a waiver of such provisions in any way or waive the right of UGI any time to avail itself of such remedies as it may have for any breach or breaches of such provisions. None of the conditions of this Agreement shall be considered waived by UGI unless such waiver is explicitly given in writing. No such waiver shall apply to any past or future default, breach or modification of any of the terms or conditions of this Agreement unless expressly stipulated in such waiver.

15. Integration - This Agreement constitutes the entire contract between the parties with respect to the subject matter herein, superseding any previous oral or written communications, representations, undertakings, or agreements, and shall not be amended, modified, or changed, except as expressly provided herein or except in writing duly executed by the parties.

16. Mutual Agreement to Conduct a Particular Transaction by Electronic Means - This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument. The delivery of an executed counterpart of this Agreement by e-mail delivery of a ".pdf" format data file shall be deemed to be valid delivery thereof. The parties to this agreement agree to execution of this agreement by electronic means pursuant to the Electronic Transactions Act, 73 P.S. § 2260.101 et seq. Each party agrees that electronic signatures of the parties are intended to authenticate this writing and to have the same force and effect as manual signatures.

The parties have accordingly executed this Agreement the day and year first above written.

_____	UGI UTILITIES, INC.
By: _____	By: _____
Name: _____	Daniel Adamo
Title: _____	Vice President

Account #_____

RATE IS – INTERRUPTIBLE SERVICE AGREEMENT

_____, a _____ Corporation/Partnership/Limited Liability Company ("Customer"), and UGI Utilities, Inc., a Pennsylvania Corporation ("UGI"), intending to be legally bound hereby, enter into this Agreement (the "Agreement") this ____ day of _____, ____.

1. General Terms and Conditions – Customer agrees to take service under the terms and conditions herein, including the pricing provisions set forth in the Extended Term Pricing Letter set forth in **Appendix A**. Service will be provided by UGI under Rate IS of UGI's Tariff Gas Pa. P.U.C. No. 7 ("Tariff") and any superseding Tariff schedule. The Tariff provisions, UGI's Nomination Procedure ("Nomination Procedures") and any effective amendments to the Tariff and Nomination Procedure during the term of this Agreement, which specify rules for Rate IS service, are incorporated herein by reference and supersede any inconsistent provisions of this Agreement.

2. Service to be Provided – Subject to the terms of this Agreement, for each twenty-four (24) hour period commencing at 10:00 a.m. during the term of the Agreement (a "Gas Day"), UGI shall, on a best efforts basis, transport between the Pipeline Delivery Point(s) and the Destination Point(s) stated below the volumes of natural gas nominated properly by Customer, less the maximum amount of retainage for UGI's company use and unaccounted for gas, permitted by the Tariff, up to Customer's elected Maximum Daily Quantity ("MDQ"):

   Pipeline Delivery Point(s) – Any approved pipeline interconnect on UGI's system (may be modified upon thirty [30] days written notice subject to acceptance by UGI.)
   Destination Point(s) - _____
   Customer's MDQ shall be _____ Mcf per Gas Day.

3. Term - This Agreement shall become effective on the date first above written and shall continue in effect for a term of one (1) year. The terms of this Agreement shall renew automatically on a year-to-year basis, subject to pricing revisions, which shall be memorialized in a subsequent or Extended Term Pricing Letter (which shall be substantially in the form provided in **Appendix A** hereto), unless either party provides written notice, at least ninety (90) days prior to the expiration of the then-current term, of its intention to terminate the Agreement at the expiration of the then-current term.

4. Nomination - Customer shall nominate and deliver the volumes of natural gas to the Pipeline Delivery Point(s) during each Gas Day. Customer shall comply with all applicable nomination rules, as well as additional information regarding the scheduling of transportation customer supplies can be found on UGI's Energy Management Website. UGI reserves the right to make changes to Nomination Procedures at its sole discretion.

5. Daily Balancing - Customer shall balance its nominated deliveries to the Pipeline Deliver Point(s), less retainage for UGI use and unaccounted for gas, to its withdrawals at the Destination Point(s) on a daily basis. Customer understands that a No Notice Allowance is an optional, fee-based service. Further, Customer understands that the election of a No Notice Allowance is for a twelve (12) month period, or until the Anniversary Date (which, for purposes of this Agreement, shall mean the date occurring at successive one (1) year intervals following the effective date of this Agreement, unless modified as hereinafter described), whichever is shorter. Customer understands that the No Notice Allowance will automatically renew at the same elected level unless written notice of change or termination is provided to the UGI ninety (90) days prior to the Anniversary Date.

   Please elect one:

   ☐ Customer elects No Notice Allowance of _____ Mcf (must be greater than 4.5% of Customer's MDQ and no higher than Customer's MDQ)
   ☐ Customer elects to decline to purchase a No Notice Allowance and will balance under General Terms for Delivery Service for Rate Schedules DS, LFD, XD, and IS.

6. Monthly Balancing - Customer shall balance its nominated deliveries to the Pipeline Delivery Point(s), less retainage for UGI's company use and unaccounted for gas, to its withdrawals at the Destination Point(s) on a monthly basis. Inadvertent monthly imbalances shall be cashed-in/cashed-out as specified in the Tariff except to the extent Customer elects Monthly Balancing Service ("MBS"), and the inadvertent monthly imbalance can be accommodated under the terms and conditions specified in the Tariff for MBS. If the Customer elects MBS, the term of that election is twelve (12) months or until the end of the contract term, whichever is shorter. The MBS election will automatically renew unless written notice of change or termination is provided to UGI ninety (90) days prior to the Anniversary Date.

   Customer elects the MBS option set forth below (please indicate one):

   ☐ Customer hereby does elect MBS.
   ☐ Customer hereby does not elect MBS.

7. Measurement and Billing - UGI shall bill Customer on a monthly basis for Rate IS plus Rate NNS and/or Rate MBS service, as applicable, and any applicable Tariff and Rider charges. Upstream transportation and balancing provider(s)' and UGI records shall determine volumes delivered by Customer to the approved UGI city gate(s), and UGI measuring facilities shall determine volumes delivered to the Destination Point(s). Customer shall be billed according to the terms of the Extended Term Pricing Letter set forth in **Appendix A**. For billing purposes, all gas consumed shall be corrected to standard conditions of 14.73 pounds per square inch, absolute pressure, and a temperature of sixty (60) degrees Fahrenheit. Customer shall be obligated to pay the Minimum Annual Bill as defined in the Tariff.

8. Warranties and Indemnification - Customer warrants that (a) it shall have good title to all gas delivered to UGI, (b) such gas shall be free of all liens or encumbrances of any kind, (c) Customer is eligible for service hereunder under the Availability section of Rate IS, (d) Customer's alternate fuel pricing category is No. _____ fuel oil, and (e) Customer does/does not maintain an adjustable and automatic temperature-control device which transfers the fuel supply between gas and the alternate fuel. Customer shall indemnify and hold harmless UGI and each of its officers, employees, successors and assigns from any claim (including reasonable attorney's fees in defense thereof or required to enforce this provision) arising out of Customer's breach of this Agreement or any of Customer's warranties hereunder.

9. Breach and Default – Customer shall be in breach of this Agreement upon the failure to pay any amount due the other party under this Agreement. A party shall be in breach of this Agreement upon the failure to perform or observe any material term or condition of this Agreement. In the event of a breach, the non-breaching party shall provide the breaching party with written notice of the breach. If the breach is not cured within fifteen (15) days of the receipt of such notice (unless otherwise agreed upon among the parties), the breaching party shall be deemed in default of the Agreement. In the event a party is in breach or default of this Agreement, the other party shall be entitled to all direct damages caused by such breach or default, which, in the event of a default by Customer, shall include all stranded capacity resulting from the breach or default (which may not be the same capacity utilized by Customer), but in no event shall either party be liable to the other for any indirect, special or consequential damages except as otherwise provided herein. In recognition of the fact that UGI's damages may be difficult to calculate in the event of a breach or default by a Customer, UGI may elect, in lieu of seeking recovery of all direct damages, to receive liquidated damages in an amount equal to the Minimum Bill for the remainder of the term of the Agreement, as defined in the Tariff, plus the Minimum Annual Bill plus, if applicable, NNS, TED and MBS charges as specified in the Tariff, during the period of the breach or default. Nothing in this Section 9 shall in any way affect the Customer's obligation to indemnify and hold harmless UGI as provided in Section 8 hereof.

10. Service Interruptions and Force Majeure - UGI's transportation of gas hereunder is on a best efforts basis, may be interrupted to comply with governmental requirements, emergencies, Tariff provisions, etc., and shall only be provided to the extent UGI determines, in its sole judgment, that adequate transportation and delivery capacity is available on UGI's system and the system of any third party necessary to deliver gas to Customer. UGI and Customer shall not be liable to the other for any act of omission hereunder caused by an event not reasonably within the control of the party and which by the exercise of due diligence such party is unable to prevent or overcome (a "Force Majeure"). If Customer is unable to take deliveries of gas because of a Force Majeure event, it shall

nonetheless be responsible for all customer charges even if no gas is taken, and all commodity charges for gas actually received during the Force Majeure event. A party claiming Force Majeure shall provide prompt written notice to the other party of the start date of the Force Majeure event, its cause, and probable duration.

11. Notices - Notices under this Agreement, unless changed by written notice, shall be delivered as follows:

To UGI:	**To Customer:**
1 UGI Drive	_____
Denver, PA 17517	_____
Telephone: (866) 615-0571	_____
Email: LCBGroup@ugi.com	

12. Assignment - Customer shall not assign any of its rights, interests or obligations under this Agreement without the express prior written consent of UGI.

13. Waiver - The failure of UGI to enforce the provisions of this Agreement at any time shall not constitute a waiver of such provisions in any way or waive the right of UGI any time to avail itself of such remedies as it may have for any breach or breaches of such provisions. None of the conditions of this Agreement shall be considered waived by UGI unless such waiver is explicitly given in writing. No such waiver shall apply to any past or future default, breach, or modification of any of the terms or conditions of this Agreement unless expressly stipulated in such waiver.

14. Integration - This Agreement constitutes the entire contract between the parties with respect to the subject matter herein, superseding any previous oral or written communications, representations, undertakings, or agreements, and shall not be amended, modified, or changed, except as expressly provided herein or except in writing duly executed by the parties.

15. Mutual Agreement to Conduct a Particular Transaction by Electronic Means - This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument. The delivery of an executed counterpart of this Agreement by e-mail delivery of a ".pdf" format data file shall be deemed to be valid delivery thereof. The parties to this agreement agree to execution of this agreement by electronic means pursuant to the Electronic Transactions Act, 73 P.S. § 2260.101 et seq. Each party agrees that electronic signatures of the parties are intended to authenticate this writing and to have the same force and effect as manual signatures.

16. Confidentiality – Customer shall keep the terms of this Agreement, and in particular the pricing terms thereof ("Proprietary Information"), confidential, and shall not, without UGI's prior written consent, disclose to any third party such Proprietary Information. Customer agrees to limit the disclosure of the Proprietary Information to only those officers, employees, and agents (including attorneys, accountants, and consultants) which require access to the Proprietary Information to perform essential business functions. Prior to such disclosure, Customer shall inform such employees and agents of the confidential and proprietary nature of the information. The foregoing obligations shall not apply to information that Customer can demonstrate was in the public domain at the time of disclosure, or which subsequently became part of the public domain through no fault of Customer. Additionally, if Customer receives a public or private disclosure request for Proprietary Information through administrative or legal proceedings, Customer shall inform UGI of the request and shall not disclosure such Proprietary Information unless ordered to do so by an administrative agency or court of competent jurisdiction. The parties hereto agree that the damages to UGI resulting from a breach of the provisions of this section would be difficult to measure, and that UGI may elect, in lieu of proving direct damages, to receive liquidated damages from Customer in the amount of $500,000.00 for any breach of the provisions of this section.

The parties have accordingly executed this Agreement the day and year first above written.

_____	UGI UTILITIES, INC.
By: _____	By: _____
Name: _____	Daniel Adamo
Title: _____	Vice President

APPENDIX A

Extended Term Pricing Letter

Dear :

RE: IS___ Extended Term Pricing Agreement

This letter, for purposes of establishing your extended term interruptible service ("IS") rate, will act as the pricing agreement between UGI Utilities ("UGI") and _____ ("Customer"). All other terms and conditions of the IS service agreement will continue in effect.

UGI establishes a distribution charge of $____/Mcf and a Monthly Customer Charge of $_____ for the billing months of _____ through _____. In exchange for the extended term price, Customer must commit to use a minimum of _____ Mcf of natural gas each year during the _____-year agreement. Any shortfall between the committed volumes less the actual consumption by Customer shall be billed yearly at the agreed rate of $_____/Mcf.

Customer agrees the terms of this agreement shall be kept confidential and shall not be disclosed to third parties without the prior written approval of UGI.

Prior to the conclusion of this ___-year term, UGI will contact Customer to renegotiate pricing for the upcoming period.

By signing and returning this agreement, you are agreeing to the terms herein. If you have any questions, please feel free to contact me directly.

Sincerely,

Director of Sales

ACCEPTED:

Company Name: _____

By: _____

Title: _____

Date: _____

Account#_____

RATE LFD – LARGE FIRM DELIVERY SERVICE AGREEMENT

_____, a _____ Corporation/Partnership/Limited Liability Company ("Customer") and UGI Utilities, Inc., a Pennsylvania Corporation ("UGI"), intending to be legally bound hereby, enter into this Agreement (the "Agreement") this ___ day of _____, _____.

1. General Terms and Conditions – Customer agrees to take service provided by UGI under Rate Schedule LFD of UGI Tariff Gas - Pa. P.U.C. No. 7 ("Tariff") and any superseding Tariff rate schedule. The Tariff provisions, UGI's Nomination Procedures ("Nomination Procedures") and any effective amendments to the Tariff and Nomination Procedures during the term of this Agreement, which specify rules for Rate LFD service, are incorporated herein by reference and supersede any inconsistent provisions of this Agreement. In consideration of the rates and other service conditions specified herein and in the Tariff, during the full term of this Agreement, Customer shall exclusively acquire its full firm gaseous fuel delivery requirements from UGI.

2. Service to be Provided - Subject to the terms of this Agreement, for each twenty-four (24) hour period commencing at 10:00 a.m. during the term of the Agreement (a "Gas Day"), UGI shall transport between the Pipeline Delivery Point(s) and the Destination Point(s) stated below, the volumes of natural gas nominated properly by Customer, less the maximum amount of retainage for UGI's company use and unaccounted for gas permitted by the Tariff, up to Customer's elected Daily Firm Requirement ("DFR").

   Pipeline Delivery Point(s) – Any approved pipeline interconnect on UGI's system (may be modified upon thirty [30] days written notice subject to acceptance by UGI.)

   Destination Point(s) – _____

   Customer hereby elects a DFR of ____ Mcf per Gas Day.

   All volumes of natural gas transported by UGI for Customer on UGI's system in excess of the Customer's DFR as stated above shall be transported on an interruptible basis.

3. Term - This Agreement shall become effective on the date written above, and shall continue in effect for a term of two (2) years, unless this period is extended by the provisions of Section 4 (Changing the Daily Firm Requirement), Section 13 (Service Interruptions and Force Majeure) or other provisions of this Agreement. This Agreement shall renew automatically for additional two (2) year terms unless either party provides written notice, at least twelve (12) months prior to the expiration of the then-current term, of its intention to terminate the Agreement at the expiration of the then-current term.

4. Changing the Daily Firm Requirement - Customer acknowledges that UGI often must make long term commitments to meet Customer's firm needs. Customer may nonetheless request a change in its DFR. If UGI denies the request, it shall so inform Customer within thirty (30) days of its receipt of Customer's request. Customer requests to decrease a DFR shall not exceed twenty percent (20%) per "Contract Year" which, for purposes of this Agreement, shall mean each successive year following the effective date of this Agreement. Requests to decrease a DFR which are granted by UGI shall become effective on the next "Anniversary Date" of this Agreement which, for purposes of this Agreement, shall mean the date occurring at successive one (1) year

intervals following the effective date of this Agreement, unless modified as hereinafter described. Requests to decrease a DFR must be received at least ninety (90) days prior to an Anniversary Date to become effective on that date. Requests to increase a DFR which are granted by UGI shall become effective on the first of the month no later than ninety (90) days following UGI's receipt of the request, unless a later date is specified by Customer, and the effective date shall establish a new Anniversary Date for the Agreement and shall correspondingly increase the term of this Agreement by the term of the new DFR election.

5. Nomination - Customer shall nominate and deliver the volumes of natural gas to the Pipeline Delivery Point(s) during each Gas Day. Customer shall comply with all applicable nomination rules, as well as additional information regarding the scheduling of transportation customer supplies, which can be found on UGI's Energy Management Website. UGI reserves the right to make changes to Nomination Procedures at its sole discretion.

6. Daily Balancing - Customer shall balance its nominated deliveries to the Pipeline Delivery Point(s), less retainage for UGI's company use and unaccounted for gas, to its withdrawals at the Destination Point(s) on a daily basis. Customer understands that a No Notice Allowance is an optional, fee-based service under Rate No-Notice Service ("NNS"). Further, Customer understands that the election of No Notice Allowance is for a twelve (12) month period, or until the Anniversary Date, whichever is shorter. Customer understands that the No Notice Allowance will automatically renew at the same elected level unless written notice of change or termination is provided to the UGI ninety (90) days prior to the Anniversary Date.

   Please elect one:

   ☐ Customer elects No Notice Allowance of _____ Mcf (must be greater than 4.5% of Customer's MDQ but no higher than Customer's MDQ)

   ☐ Customer elects to decline to purchase a No Notice Allowance and will balance under General Terms for Delivery Service for Rate Schedules DS, LFD, XD, and IS.

7. Excess Requirement Option - Deliveries in excess of Customer's DFR may not be accommodated by No Notice Allowance alone. Inadvertent daily imbalances in excess of four and a half percent (4.5%) per Gas Day not accommodated by NNS shall be subject to the penalties specified in the Tariff. Customer may, however, elect the Excess Requirement Option ("ERO") of NNS by nominating a Daily Excess Requirement ("DER") of not less than five (5) Mcf and not more than twenty-five percent (25%) of customer's DFR per Gas Day. If elected, NNS shall be extended on an interruptible best efforts basis to deliveries in excess of Customer's DFR provided that such excess is no greater than Customer's DER. Customer may choose one of four ERO options: (1) ERO at 25%; (2) ERO at another set percentage; (3) ERO at a set MCF/day; or (4) declines ERO. If the Customer elects an ERO, the term of that election is the earlier of twelve (12) months or until the Anniversary Date. The ERO will automatically renew at the same elected level unless written notice of change or termination is provided to UGI ninety (90) days prior to the Anniversary Date. Customer elects the ERO option set forth below to accommodate inadvertent daily imbalances in excess of Customer's DFR.

   Please elect one:

   ☐ ERO at the full 25% of my DFR

   ☐ ERO at _____ % of my DFR

   ☐ ERO at _____ MCF per day (minimum is five [5] MCF, maximum is 25% of the DFR)

☐ Customer declines to purchase ERO

8. Monthly Balancing - Customer shall balance its nominated deliveries to the Pipeline Delivery Point(s), less retainage for UGI's company use and unaccounted for gas, to its withdrawals at the Destination Point(s) on a monthly basis. Inadvertent monthly imbalances shall be cashed-in/cashed-out as specified in the Tariff except to the extent Customer elects Monthly Balancing Service ("MBS"), and the inadvertent monthly imbalance can be accommodated under the terms and conditions specified in the Tariff for MBS. If the Customer elects MBS, the term of that election is twelve (12) months or until the Anniversary Date, whichever is shorter. The MBS election will automatically renew at the same elected level unless written notice of change or termination is provided to UGI ninety (90) days prior to the Anniversary Date.

   Customer elects the MBS option set forth below (please elect one):

   ☐ Customer hereby does elect MBS.

   ☐ Customer hereby does not elect MBS.

9. Upstream Transportation - Customer may designate UGI for the limited purpose of arranging upstream transportation services and acknowledges and accepts the use of pipeline capacity assigned by UGI to its LFD customers to deliver gas to the Pipeline Delivery Point(s). Customer acknowledges further that UGI has acquired or assigned a portfolio of capacity contracts to meet the requirements of its firm customers, and that such contracts often have multi-year terms. If a Customer has designated UGI to arrange for upstream transportation, Customer agrees to provide UGI with twelve (12) months' advance notice of its desire to utilize other transportation arrangements, unless otherwise approved by UGI. Similarly, if Customer utilizes other transportation arrangements and desires to receive upstream transportation services from UGI, it shall provide UGI with twelve (12) months' advance notice, unless otherwise approved by UGI. Capacity released to Customer pursuant to this section shall be priced in accordance with UGI's Tariff.

   Please elect one:

   ☐ Customer accepts upstream transportation services from UGI and an assignment of capacity from UGI.

   ☐ Customer rejects upstream transportation services from UGI and an assignment of capacity from UGI.

10. Measurement and Billing - UGI shall bill Customer on a monthly basis for Rate LFD and, if applicable, Rates NNS, ERO, MBS and/or the TED Rider. Upstream transportation and balancing provider(s)' records and UGI records shall determine volumes delivered by Customer to the approved UGI city gate(s), and UGI measuring facilities shall determine volumes delivered to the Destination Point(s). For billing purposes, all gas consumed shall be corrected to standard conditions of 14.73 pounds per square inch, absolute pressure, and a temperature of sixty (60) degrees Fahrenheit. Customer shall also reimburse UGI for any of Customer's upstream transportation and service charges within fifteen (15) days after UGI bills Customer for such charges, and agrees to pay the late payment charge specified in the Tariff if such payments are late. Customer shall be obligated to pay the Minimum Monthly Bill and Minimum Annual Bill for Rate LFD as defined in the Tariff.

11. Warranties and Indemnification - Customer warrants that (a) it shall have good title to all gas delivered to upstream transporters and UGI, (b) such gas shall be free of all liens or encumbrances of any kind, (c) gas delivered to upstream transporters shall be of sufficient pressure, heating quality and other physical qualities so that any upstream transporter shall receive and transport it, and (d) Customer is an eligible end-user of gas to be

transported hereunder and shall conform to all applicable Federal Energy Regulatory Commission and upstream service provider rules and regulations. Customer shall indemnify and hold harmless UGI and each of its officers, employees, successors and assigns from any claim (including reasonable attorney's fees in defense thereof or required to enforce this provision) arising out of Customer's breach of this Agreement or any of Customer's warranties hereunder.

12. Breach and Default - Customer shall be in breach of this Agreement upon the failure to pay any amount due to UGI under this Agreement. A party shall be in breach of this Agreement upon the failure to perform or observe any material term or condition of this Agreement. In the event of a breach, the breaching party shall provide the non-breaching party with written notice of the breach. If the breach is not cured within fifteen (15) days (unless otherwise agreed upon among the parties) of the receipt of such notice, the breaching party shall be deemed in default of the Agreement. In the event a party is in breach or default of this Agreement, the other party shall be entitled to all direct damages caused by such breach or default, which, in the event of a default by Customer, shall include all stranded capacity resulting from the breach or default (which may not be the same capacity utilized by Customer), but in no event shall either party be liable to the other for any indirect, special or consequential damages except as otherwise provided herein. In recognition of the fact that UGI's damages may be difficult to calculate in the event of a breach or default by a Customer, UGI may elect, in lieu of seeking recovery of all direct damages, to receive liquidated damages in an amount equal to the Minimum Monthly Bill for the remainder of the term of the Agreement plus the Minimum Annual Bill plus, if applicable, NNS, ERO, and MBS charges and Charges For Other Transportation, all as specified in the Tariff, during the period of the breach or default. Nothing in this Section 13 shall in any way affect Customer's obligation to indemnify and hold harmless UGI as provided in Section 12 hereof.

13. Service Interruptions and Force Majeure - UGI's transportation of gas hereunder is on a best efforts basis, may be interrupted to comply with governmental requirements, emergencies, Tariff provisions, etc., and shall only be provided to the extent UGI determines, in its sole judgment, that adequate transportation and delivery capacity is available on UGI's system and the system of any third party necessary to deliver gas to Customer. UGI and Customer shall not be liable to the other for any act of omission hereunder caused by an event not reasonably within the control of the party and which by the exercise of due diligence such party is unable to prevent or overcome (a "Force Majeure"). If Customer is unable to take deliveries of gas because of a Force Majeure event, it shall nonetheless be responsible for all upstream capacity or Customer charges even if no gas is taken, and all commodity charges for gas actually received during the Force Majeure event. If Customer has a Minimum Annual Bill Volume obligation which it is unable to meet because of an event of Force Majeure, the term of this Agreement shall be extended for a period equal to the period of the Force Majeure event. A party claiming Force Majeure shall provide prompt written notice to the other party of the start date of the Force Majeure event and its cause and probable duration.

14. Notices - Notices under this Agreement, unless changed by written notice, shall be delivered as follows:

To UGI:	**To Customer:**
1 UGI Drive	_____
Denver, PA 17517	_____

For Interruption:
Telephone: (866) 615-0571
Email: LCBGroup@ugi.com

15. Assignment - Customer shall not assign any of its rights, interests or obligations under this Agreement without the express prior written consent of UGI.

16. Waiver - The failure of UGI to enforce the provisions of this Agreement at any time shall not constitute a waiver of such provisions in any way or waive the right of UGI any time to avail itself of such remedies as it may have for any breach or breaches of such provisions. None of the conditions of this Agreement shall be considered waived by UGI unless such waiver is explicitly given in writing. No such waiver shall apply to any past or future default, breach, or modification of any of the terms or conditions of this Agreement unless expressly stipulated in such waiver.

17. Integration - This Agreement constitutes the entire contract between the parties with respect to the subject matter herein, superseding any previous oral or written communications, representations, undertakings, or agreements, and shall not be amended, modified, or changed, except as expressly provided herein or except in writing duly executed by the parties.

18. Mutual Agreement to Conduct a Particular Transaction by Electronic Means - This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument. The delivery of an executed counterpart of this Agreement by e-mail delivery of a ".pdf" format data file shall be deemed to be valid delivery thereof. The parties to this agreement agree to execution of this agreement by electronic means pursuant to the Electronic Transactions Act, 73 P.S. § 2260.101 et seq. Each party agrees that electronic signatures of the parties are intended to authenticate this writing and to have the same force and effect as manual signatures.

The parties have accordingly executed this Agreement the day and year first above written.

_____	UGI UTILITIES, INC.
By: _____	By: _____
Name: _____	Daniel Adamo
Title: _____	Vice President

Account#_____

RATE XD – EXTENDED LARGE VOLUME DELIVERY SERVICE AGREEMENT

_____, a _____ Corporation/Partnership/Limited Liability Company ("Customer") and UGI Utilities, Inc., a Pennsylvania Corporation ("UGI"), intending to be legally bound hereby, enter into this Agreement (the "Agreement") this ___ day of _____, _____.

1. General Terms and Conditions – Customer agrees to take service provided by UGI under Rate Schedule XD of UGI Tariff Gas - Pa. P.U.C. No. 7 ("Tariff") and any superseding Tariff rate schedule. The Tariff provisions, UGI's Nomination Procedures ("Nomination Procedures") and any effective amendments to the Tariff and Nomination Procedure during the term of this Agreement, which specify rules for Rate XD service, are incorporated herein by reference and supersede any inconsistent provisions of this Agreement. In consideration of the rates and other service conditions specified herein and in the Tariff, during the full term of this Agreement, Customer shall exclusively acquire its full firm gaseous fuel delivery requirements from UGI.

2. Service to be Provided - Subject to the terms of this Agreement, for each twenty-four (24) hour period commencing at 10:00 a.m. during the term of the Agreement (a "Gas Day"), UGI shall transport between the Pipeline Delivery Point(s) and the Destination Point(s) stated below the volumes of natural gas nominated properly by Customer, less the maximum amount of retainage for UGI use and unaccounted for gas, permitted by the Tariff, up to Customer's elected Daily Firm Requirement ("DFR").

   Pipeline Delivery Point(s) – Any approved pipeline interconnect on UGI's system (may be modified upon ninety [90] days written notice subject to acceptance by UGI.)
   Destination Point(s) – _____
   Customer hereby elects a DFR of ____ Mcf per Gas Day.
   All volumes of natural gas transported by UGI for Customer on UGI's system in excess of the Customer's DFR as stated above shall be transported on an interruptible basis, as specified in the Rate XD schedule in the Tariff.

3. Term - This Agreement shall become effective on the date written above, and shall continue in effect for a term of three (3) years, unless this period is extended by the provisions of Section 4 (Changing the Daily Firm Requirement), Section 11 (Service Interruptions and Force Majeure) or other provisions of this Agreement. This Agreement shall renew automatically for additional three (3) year terms unless either party provides written notice, at least twelve (12) months prior to the expiration of the then-current term, of its intention to terminate the Agreement at the expiration of the then-current term.

4. Changing the Daily Firm Requirement - Customer acknowledges that UGI often must make long term commitments to meet Customer's firm needs. Customer may nonetheless request a change in its DFR.

   a. Denied Requests to Change the DFR. If UGI denies the request, it shall so inform Customer of this denial in writing, pursuant to the Notices in Section 12 herein.
   b. Decreased DFR. Customer requests to decrease a DFR shall not exceed twenty percent (20%) per "Contract Year" which, for purposes of this Agreement, shall mean each successive year following the effective date of this Agreement. Requests to decrease a DFR which are granted by UGI shall become effective on the next "Anniversary Date" of this Agreement which, for purposes of this Agreement, shall mean the date occurring at successive one (1) year intervals following the effective date of this Agreement, unless modified as hereinafter described. Requests to decrease a DFR must be received ninety (90) days or earlier prior to an Anniversary Date to become effective on that date.
   c. Increased DFR. Requests to increase a DFR which are granted by UGI shall become effective on the date specified by UGI in writing to the Customer, pursuant to the Notices in Section 12 herein, and the effective date shall establish a new Anniversary Date for the Agreement and shall correspondingly increase the term of this Agreement by the term of the new DFR election.

5. Nomination - Customer shall nominate and deliver the volumes of natural gas to be delivered to the Pipeline

Delivery Point(s) during each Gas Day. Customer shall comply with all applicable nomination rules, as well as additional information regarding the scheduling of transportation customer supplies, which can be found on UGI's Energy Management Website. UGI reserves the right to make changes to Nomination Procedures at its sole discretion.

6. Daily Balancing - Customer shall balance its nominated deliveries to the Pipeline Delivery Point(s), less retainage for UGI use and unaccounted for gas, to its withdrawals at the Destination Point(s) on a daily basis. Customer understands that a No Notice Allowance is an optional, fee-based service. Further, Customer understands that the election of a No Notice Allowance is for a twelve (12) month period, or until the Anniversary Date, whichever is shorter. Customer understands that the No Notice Allowance will automatically renew at the same elected level unless written notice of change or termination is provided to UGI ninety (90) days prior to the Anniversary Date.

   Please elect one:

   ☐ Customer elects No Notice Allowance of _____ Mcf (must be greater than 4.5% of Customer's DFR and no higher than Customer's DFR)
   ☐ Customer elects to decline to purchase a No Notice Allowance and will balance under General Terms for Delivery Service for Rate Schedules DS, LFD, XD, and IS.

7. Monthly Balancing - Customer shall balance its nominated deliveries to the Pipeline Delivery Point(s), less retainage for UGI use and unaccounted for gas, to its withdrawals at the Destination Point(s) on a monthly basis. Inadvertent monthly imbalances shall be cashed-in/cashed-out as specified in the Tariff except to the extent Customer elects Monthly Balancing Service ("MBS"), and the inadvertent monthly imbalance can be accommodated under the terms and conditions specified in the Tariff for MBS. If the Customer elects MBS, the term of that election is twelve (12) months or until the Anniversary Date, whichever is shorter. The MBS election will automatically renew at the same elected level unless written notice of change or termination is provided to UGI ninety (90) days prior to the Anniversary Date.

   Customer elects the MBS option set forth below (please elect one):
   ☐ Customer hereby does elect MBS.
   ☐ Customer hereby does not elect MBS.

8. Measurement and Billing – UGI shall bill Customer on a monthly basis for Rate XD plus Rate NNS and/or Rate MBS service, as applicable, plus any applicable Tariff and Rider Charges. Upstream transportation and balancing provider(s') records and UGI records shall determine volumes delivered by Customer to the approved UGI city gate(s), and UGI measuring facilities shall determine volumes delivered to the Destination Point(s). For billing purposes, all gas consumed shall be corrected to standard conditions of 14.73 pounds per square inch, absolute pressure, and a temperature of sixty (60) degrees Fahrenheit. Customer shall also reimburse UGI for any of Customer's upstream transportation and service charges within fifteen (15) days after UGI bills Customer for such charges, and agrees to pay the late payment charge specified in the Tariff if such payments are late. Customer shall be obligated to pay the Monthly Bill and Minimum Annual Bill as set forth on **Appendix A**.

9. Warranties and Indemnification - Customer warrants that (a) it shall have good title to all gas delivered to upstream transporters and UGI, (b) such gas shall be free of all liens or encumbrances of any kind, (c) gas delivered to upstream transporters shall be of sufficient pressure, heating quality and other physical qualities so that any upstream transporter shall receive and transport it, and (d) Customer is an eligible end-user of gas to be transported hereunder and shall conform to all applicable Federal Energy Regulatory Commission and upstream service provider rules and regulations. Customer shall hold UGI and each of its officers, employees, successors and assigns harmless from any claim (including reasonable attorney's fees in defense thereof or required to enforce this provision) arising out of Customer's breach of this Agreement or any of Customer's warranties hereunder.

10. Breach and Default - Customer shall be in breach of this Agreement upon the failure to pay any amount due to UGI under this Agreement. A party shall be in breach of this Agreement upon the failure to perform or observe any material term or condition of this Agreement. In the event of a breach, the non-breaching party shall provide the breaching party with written notice of the breach. If the breach is not cured within fifteen (15) days (unless

otherwise agreed upon among the parties) of the receipt of such notice, the breaching party shall be deemed in default of the Agreement. In the event a party is in breach or default of this Agreement, the other party shall be entitled to all direct damages caused by such breach or default, which, in the event of a default by Customer, shall include all stranded capacity resulting from the breach or default (which may not be the same capacity utilized by Customer), but in no event shall either party be liable to the other for any indirect, special or consequential damages except as otherwise provided herein. In recognition of the fact that UGI's damages may be difficult to calculate in the event of a breach or default by a Customer, UGI may elect, in lieu of seeking recovery of all direct damages, to receive liquidated damages in an amount equal to the Monthly Bill for the remainder of the term of the Agreement, plus the Minimum Annual Bill plus, if applicable, NNS, TED, and MBS charges and Charges For Other Transportation, all as specified in the Tariff. Nothing in this Section 10 shall in any way affect Customer's obligation to indemnify UGI as provided in Section 9 hereof.

11. Service Interruptions and Force Majeure - UGI's transportation of gas hereunder is on a best efforts basis, may be interrupted to comply with governmental requirements, emergencies, Tariff provisions, etc., and shall only be provided to the extent UGI determines, in its sole judgment, that adequate transportation and delivery capacity is available on UGI's system and the system of any third party necessary to deliver gas to Customer. UGI and Customer shall not be liable to the other for any act of omission hereunder caused by an event not reasonably within the control of the party and which by the exercise of due diligence such party is unable to prevent or overcome (a "Force Majeure"). If Customer is unable to take deliveries of gas because of a Force Majeure event, it shall nonetheless be responsible for all upstream capacity or customer charges even if no gas is taken, and all commodity charges for gas actually received during the Force Majeure event. If Customer has a Minimum Annual Bill Volume obligation which it is unable to meet because of an event of Force Majeure, the term of this Agreement shall be extended for a period equal to the period of the Force Majeure event. A party claiming Force Majeure shall provide prompt written notice to the other party of the start date of the Force Majeure event, its cause, and probable duration.

12. Notices - Notices under this Agreement, unless changed by written notice, shall be delivered as follows:

To UGI:	**To Customer:**
1 UGI Drive	_____
Denver, PA 17517	_____
Telephone: (866) 615-0571	_____
Email: LCBGroup@ugi.com	

13. Assignment - Customer shall not assign any of its rights, interests or obligations under this Agreement without the express prior written consent of UGI.

14. Waiver - The failure of UGI to enforce the provisions of this Agreement at any time shall not constitute a waiver of such provisions in any way or waive the right of UGI any time to avail itself of such remedies as it may have for any breach or breaches of such provisions. None of the conditions of this Agreement shall be considered waived by UGI unless such waiver is explicitly given in writing. No such waiver shall apply to any past or future default, breach, or modification of any of the terms or conditions of this Agreement unless expressly stipulated in such waiver.

15. Integration - This Agreement constitutes the entire contract between the parties with respect to the subject matter herein, superseding any previous oral or written communications, representations, undertakings, or agreements, and shall not be amended, modified, or changed, except as expressly provided herein or except in writing duly executed by the parties.

16. Mutual Agreement to Conduct a Particular Transaction by Electronic Means - This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument. The delivery of an executed counterpart of this Agreement by e-mail delivery of a ".pdf" format data file shall be deemed to be valid delivery thereof. The parties to this Agreement agree to execution of this agreement by electronic means pursuant to the Electronic Transactions Act, 73 P.S. § 2260.101 et seq. Each party agrees that electronic signatures of the parties are intended to authenticate this writing and to have the same force and effect as manual signatures.

17. Confidentiality – Customer shall keep the terms of this Agreement, and in particular the pricing terms thereof ("Proprietary Information"), confidential, and shall not, without UGI's prior written consent, disclose to any third party such Proprietary Information. Customer agrees to limit the disclosure of the Proprietary Information to only those officers, employees, and agents (including attorneys, accountants, and consultants) which require access to the Proprietary Information to perform essential business functions. Prior to such disclosure, Customer shall inform such employees and agents of the confidential and proprietary nature of the information. The foregoing obligations shall not apply to information that Customer can demonstrate was in the public domain at the time of disclosure, or which subsequently became part of the public domain through no fault of Customer. Additionally, if Customer receives a public or private disclosure request for Proprietary Information through administrative or legal proceedings, Customer shall inform UGI of the request and shall not disclosure such Proprietary Information unless ordered to do so by an administrative agency or court of competent jurisdiction. The parties hereto agree that the damages to UGI resulting from a breach of the provisions of this section would be difficult to measure, and that UGI may elect, in lieu of proving direct damages, to receive liquidated damages from Customer in the amount of $500,000.00 for any breach of the provisions of this section.

The parties have accordingly executed this Agreement the day and year first above written.

_____	UGI UTILITIES, INC.
By: _____	By: _____
Name : _____	Name: _____
Title: _____	Title: _____

APPENDIX A

Customer Rate

The Customer's applicable monthly rate (the "Monthly Bill") for the term of this Agreement is comprised of the following:

Distribution Charge of [_____] ($/Mcf at burner tip),

Customer Charge of [_____],

Demand Charge of [_____] ($/Mcf of Customer's elected DFR).

Customer agrees to consume at least _____ Mcf per year (the "Minimum Annual Volume") or, in the event that fewer volumes are consumed, to pay to UGI the product of the shortfall volumes and the average Distribution Charge paid by the Customer over the previous twelve (12) month period (the "Minimum Annual Bill").

UGI UTILITIES, INC. - GAS DIVISION
5/31/24 SECTION 1307(f) FILING

SECTION 8 [52 Pa. Code §53.64(C)(9)] END-USER TRANSPORTATION VOLUME

Provide a schedule depicting historic monthly end-user transportation throughput by customer. Each customer or account shall be identified solely by a unique alphanumeric code, the key to which may be provided subject to the provisions of 52 Pa. Code §5.423 (relating to orders to limit availability or proprietary information).

RESPONSE:

The total historic monthly end-user transportation throughput is listed in Attachment 1-C-1.

The transportation customer counts are detailed in the response to Section 7.

UGI UTILITIES, INC. - GAS DIVISION
5/31/24 SECTION 1307(f) FILING

SECTION 9 [52 Pa. Code §53.64(c)(10)] SYSTEM MAP

Provide a schematic system map, locating and identifying by name, the pressure and capacity of all interstate or intrastate transmission pipeline connections, compressor stations, utility transmission or distribution mains 6 inches or larger in size, storage facilities, including maximum daily injection and withdrawal rates, production fields, and each individual supply or transportation customer which represents 5% or more of total system throughput in a month.

RESPONSE:

Pursuant to the Public Utility Confidential Security Information Disclosure Protection Act, 35 P.S. §§ 2141.1 - 2141.6, and the Commission's regulations implementing such Act at 52 Pa. Code §§ 102.1 - 102.4, UGI Gas is not including system maps in this filing.

UGI UTILITIES, INC. – GAS DIVISION
5/31/24 SECTION 1307(f) FILING

SECTION 10 [Pa. Code §53.64(c)(11)] RATE STRUCTURE CHANGES

If any rate structure or rate allocation changes are to be proposed, a detailed explanation of each proposal reasons therefore, number of customers affected, net effect on each customer class, and how the change relates to or is justified by changes in gas costs proposed in the 1307(f) tariff filing. Explain how gas supply, transportation and storage capacity costs are allocated to customers who are primarily non-heating, interruptible or transportation customers.

RESPONSE:

At this time, UGI Gas is not proposing any rate structure or rate allocation changes. If any changes are proposed, they will be included in UGI Gas Book 2.

UGI UTILITIES, INC. - GAS DIVISION
5/31/24 SECTION 1307(f) FILING

SECTION 11 [§53.64(c)(12); (13); and (14)] PEAK DAY

Provide a schedule depicting the most recent 5-year consecutive 3-day peak data by customer class (or other historic peak day data used for system planning), daily volumetric throughput by customer class (including end-user transportation throughput), gas interruptions and high, low and average temperature during each day. Include identification and support for any peak day methodology used to project future gas demands and studies supporting the validity of the methodology. Provide analysis and data demonstrating, on an historic and projected future basis, the minimum gas entitlements needed to provide reliable and uninterrupted service to priority one customers during peak periods.

RESPONSE:

Historic Peak Day Data

Please refer to Attachment 11-1 for the historic 5-year consecutive 3-day peak data.

Methodology Used for Developing Projected Peak Day

The methodology currently utilized by UGI Gas to develop peak day temperatures was approved as part of the 2007 PGC comprehensive settlement at Docket No. R-00072335 ("2007 Settlement"). Since there is a direct relationship between demand and temperature, UGI Gas begins the development of the projected firm peak demand by determining the projected peak day temperatures for the Company's service territory.

Consistent with the 2007 Settlement, the South region, primarily served by Texas Eastern and Columbia, utilizes a design day temperature of minus 3.6 degrees Fahrenheit. The Central region, primarily served by the Transcontinental Gas Pipeline, utilizes a design day temperature of minus 6.0 degrees Fahrenheit. The North region, primarily served by Tennessee Gas Pipeline, utilizes a design day temperature of minus 10.0 degrees Fahrenheit.

With the design day temperatures determined, UGI Gas then develops a firm sendout equation using a regression analysis for each of the temperature regions. Historical daily firm sendout is regressed against historical daily mean temperatures for the historical winter heating seasons. The firm sendout is determined by subtracting the large transportation customers' sendout from the total measured sendout. The peak day temperature is then used in the historical firm equations to determine the firm peak day demand for the historical winter seasons. Once UGI Gas has a historical firm peak demand, it adjusts this number for known and projected changes in firm requirements. These changes can include actual or projected increases or decreases in customer counts and actual or projected increases or decreases in customer daily firm requirements. For more specific detail for this year, please refer to the section entitled "Peak Day Demand" in UGI Gas Book 2.

UGI UTILITIES, INC. - GAS DIVISION
5/31/24 SECTION 1307(f) FILING

Projected Peak Day Demand for the 2024-2025 Winter

UGI Gas's firm peak day design projection for the upcoming 2024-2025 winter is 2,264 Mdth per day.

UGI UTILITIES, INC. - GAS DIVISION
EXPERIENCED 3-DAY PEAK PERIODS

WINTER SEASON	DAY OF WEEK	DATE		VOLUME (MDTH)	MEAN TEMP	HIGH TEMP	LOW TEMP	CUSTOMER INTERRUPTIONS
	FRIDAY	FEBRUARY 14	PEAK DAY	1,564.5	22	31	13	6 FULL IS, 3 PARTIAL
2019-2020	SATURDAY	FEBRUARY 15		1,414.8	29	34	24	1 FULL IS, 0 PARTIAL
	SUNDAY	FEBRUARY 16		1,293.7	37	44	29	1 FULL IS, 0 PARTIAL
				4,273.0				
	WEDNESDAY	JANUARY 27		1,373.2	28	34	22	1 PARTIAL
2020-2021	THURSDAY	JANUARY 28	PEAK DAY	1,531.0	23	29	28	2 FULL IS, 3 PARTIAL
	FRIDAY	JANUARY 29		1,457.2	22	25	28	2 FULL IS, 1 PARTIAL
				4,361.3				
	SATURDAY	JANUARY 29		1,550.4	13	20	6	11 FULL IS, 7 PARTIAL
2021-2022*	SUNDAY	JANUARY 30		1,485.5	17	23	10	11 FULL IS, 4 PARTIAL
	MONDAY	JANUARY 31		1,480.6	22	32	13	4 FULL IS, 2 PARTIAL
				4,516.4				
	THURSDAY	FEBRUARY 2		1,363.6	30	38	19	1 FULL IS, 0 PARTIAL
2022-2023	FRIDAY	FEBRUARY 3	PEAK DAY	1,648.9	13	22	6	8 FULL IS, 4 PARTIAL
	SATURDAY	FEBRUARY 4		1,533.7	24	34	15	1 FULL IS, 0 PARTIAL
				4,546.1				
	MONDAY	JANUARY 15		1,583.8	23	25	21	4 FULL IS, 0 PARTIAL
2023-2024	TUESDAY	JANUARY 16		1,679.1	17	25	8	9 FULL IS, 0 PARTIAL
	WEDNESDAY	JANUARY 17	PEAK DAY	1,705.6	17	23	12	13 FULL IS, 5 PARTIAL
				4,968.5				

*Company's peak day did not occur during the 3-day peak

UGI UTILITIES, INC. - GAS DIVISION
EXPERIENCED 3 DAY PEAK PERIODS
ESTIMATED SENDOUT BY RATE CLASS

	2019-2020			2020-2021			2021-2022			2022-2023			2023-2024		
	FEB 14 (MDTH)	FEB 15 (MDTH)	FEB 16 (MDTH)	JAN 27 (MDTH)	JAN 28 (MDTH)	JAN 29 (MDTH)	JAN 29 (MDTH)	JAN 30 (MDTH)	JAN 31 (MDTH)	FEB 2 (MDTH)	FEB 3 (MDTH)	FEB 4 (MDTH)	JAN 15 (MDTH)	JAN 16 (MDTH)	JAN 17 (MDTH)
RG	2.8	2.4	1.9	2.2	2.8	2.9	3.6	3.2	2.9	2.0	3.3	2.7	2.2	2.5	2.6
RH	400.2	335.0	262.6	290.9	375.1	387.4	484.0	424.2	387.6	303.9	505.9	408.0	372.8	424.8	445.6
CG	7.8	6.6	5.1	3.1	4.0	4.1	5.1	4.5	4.1	4.4	7.4	5.9	4.2	4.8	5.0
CH	166.1	139.0	108.9	105.5	136.1	140.5	175.6	153.9	140.6	117.2	195.1	157.3	136.5	155.6	163.2
IG	2.2	1.8	1.4	0.8	1.1	1.1	1.4	1.2	1.1	0.9	1.6	1.3	1.9	2.2	2.3
IH	8.2	6.8	5.4	4.9	6.4	6.6	8.2	7.2	6.6	6.4	10.7	8.6	6.6	7.5	7.9
PGC FIRM	587.3	491.6	385.3	407.5	525.4	542.6	678.0	594.2	542.8	434.9	724.0	583.8	524.2	597.4	626.6
RT (CHOICE)	33.2	32.9	32.9	43.4	43.8	44.0	45.7	45.7	45.7	31.0	30.9	30.8	38.9	39.1	39.1
NT (CHOICE)	70.7	69.9	69.9	78.7	79.3	79.7	84.1	84.1	84.1	65.5	65.3	65.0	81.1	81.5	81.6
DS	57.4	49.7	47.2	56.8	65.8	64.3	69.6	67.8	67.8	54.5	70.8	59.1	61.5	67.8	70.0
LFD	77.2	62.0	62.5	100.0	105.4	97.5	96.7	99.3	111.2	102.0	109.3	88.8	109.2	117.6	121.3
XD-F/CDS-F	514.8	493.2	485.1	532.1	554.7	519.3	501.5	505.2	530.4	613.8	584.6	649.6	697.1	705.6	706.6
FIRM TRANSPORTATION	753.3	707.7	697.6	810.9	849.0	804.8	797.6	802.0	839.1	866.9	860.9	893.3	987.9	1,011.5	1,018.6
INTERRUPTIBLE	223.9	215.6	210.9	154.8	156.5	109.8	74.8	89.4	98.6	61.8	64.0	56.6	71.7	70.2	60.4
TOTAL	1,564.5	1,414.8	1,293.7	1,373.2	1,531.0	1,457.2	1,550.4	1,485.5	1,480.6	1,363.6	1,648.9	1,533.7	1,583.8	1,679.1	1,705.6

UGI UTILITIES, INC. – GAS DIVISION
5/31/24 SECTION 1307(f) FILING

SECTION 12 [Pa. Code §53.64(i)(1)] PGC REVENUE/EXPENSE

Thirty days prior to the filing of a tariff reflecting increases or decreases in purchased gas expenses, gas utilities under 66 Pa. C.S. §1307(f) recovering expenses under that section must file a statement for the 12-month period ending 2 months prior to the filing date under 66 Pa. C.S. §1307(f) as published in accordance with subsection (b) which shall specify:

(i) The total revenues received under 66 Pa. C.S. §1307 (a), (b), or (f) including all fuel revenues received, whether shown on the bill as 66 Pa. C.S. §1307 (a), (b), or (f) charges or rolled in as base rates.

(ii) The total purchased gas expenses incurred.

(iii) The difference between the amounts in subparagraph (i) and (ii).

(iv) Evidence explaining how actual costs incurred differ from the costs allowed under subparagraph (ii).

(v) How these costs are consistent with a least cost procurement policy as required by 66 Pa. C.S. §1318 (relating to determination of just and reasonable natural gas rates).

RESPONSE:

(i) Please refer to Attachment 12-1.

(ii) Please refer to Attachment 12-1.

(iii) Please refer to Attachment 12-1.

(iv) For the historic year ending March 31, 2024, UGI Gas's purchased gas costs exceeded purchased gas revenues by $9.2 million. This under collection is primarily attributable to lower than forecasted actual sales volumes driven by warmer than normal weather.

(v) For the explanation of consistency with least cost procurement policy, see Sections 3, 5, and 13.

UGI Utilities, Inc. - Gas Division
PGC: Revenue; Expense; Over/(Under) Collection
Historic Year Ending March 31, 2024

	Revenue $	Cost $	Over/(Under) Collection $
April 2023	$ 35,641,504	$ 16,835,126	$ 18,806,378
May	$ 20,882,481	$ 15,159,355	$ 5,723,126
June	$ 10,677,063	$ 11,410,890	$ (733,827)
July	$ 7,029,510	$ 13,303,029	$ (6,273,519)
August	$ 7,119,654	$ 11,460,251	$ (4,340,597)
September	$ 6,736,000	$ 14,924,822	$ (8,188,823)
October	$ 11,322,652	$ 11,123,784	$ 198,868
November	$ 25,772,874	$ 38,388,626	$ (12,615,753)
December	$ 46,804,182	$ 46,253,755	$ 550,427
January 2024	$ 53,063,573	$ 62,723,588	$ (9,660,015)
February	$ 49,595,660	$ 43,193,779	$ 6,401,881
March	$ 38,327,755	$ 37,408,428	$ 919,327
	$ 312,972,906	**$ 322,185,431**	**$ (9,212,525)**

UGI UTILITIES, INC. – GAS DIVISION
5/31/24 SECTION 1307(f) FILING

SECTION 13 [52 Pa. Code §53.65] AFFILIATED PURCHASES

Special provisions relating to natural gas distributors with gross intrastate annual operating revenues in excess of $40 million with affiliated interests.

Whenever a gas utility under 66 Pa.C.S. §1307(f) (relating to sliding scale of rates; adjustments) purchases gas, transportation or storage from an affiliated interest, as defined at 66 Pa.C.S. §2101 (relating to definitions of affiliated interest), it shall, in addition to the normal submission expected of a gas utility under 66 Pa.C.S. §1307(f) file evidence to meet its burden under 66 Pa.C.S. §1317(b) (relating to regulation of natural gas costs). The evidence, to be filed 60 days prior to the filing of a tariff under 66 Pa.C.S. §1307(f) shall include, but not be limited to, statements regarding:

(1) The costs of the affiliated gas, transportation or storage as compared to the average market price of other pipeline gas, transportation or storage and the price of other sources of gas, transportation or storage.

(2) Estimates of the quantity of gas, transportation or storage available to the utility from all sources.

(3) Efforts made by the utility to obtain gas, transportation or storage from non-affiliated interests.

(4) The specific reasons why the utility has purchased gas, transportation or storage from an affiliated interest and demonstration that the purchases are consistent with a least cost fuel procurement policy.

(5) The sources and amounts of gas, transportation or storage which have been withheld from the market by utility or affiliated interest and the reasons why the gas, transportation or storage has been withheld.

(6) To the extent that the information required in this section has been submitted under §53.64 (relating to filing requirements for natural gas distributors with gross intrastate annual operating revenues in excess of $40 million) the utility need only designate information which applies to affiliated interests.

UGI UTILITIES, INC. – GAS DIVISION
5/31/24 SECTION 1307(f) FILING

RESPONSE:

(1) Attachment 13-1 provides the quantity and price of natural gas purchased by UGI Gas from UGI Energy Services during the 12-month period ending March 31, 2024. All purchase points listed as "Columbia FSS" relate to storage gas purchased pursuant to UGI Gas's Storage Contract Asset Management Agreement with UGI Energy Services.

UGI Gas also has firm delivered supply and peaking contracts with UGI Energy Services which are shown on Attachment 1-A-1, as well as on Attachments 1-B-1 and 1-B-2 on the line items labeled "UGI Energy Svcs Delivered Supply" and "UGI Energy Svcs Peaking Supply."

Additionally, UGI Gas has a storage contract with UGI Storage Company which is shown on Attachment 1-A-1 on the line items labeled "UGI Storage Co. Service II - Demand", "UGI Storage Co. Service II - Capacity", and on Attachments 1-B-1 and 1-B-2 on the line items labeled "UGI Storage Co. Service II".

All supply purchases, including supply purchased from affiliates, are made on a least cost procurement basis, often at index prices. All supply service contracts (peaking, delivered supply, etc.) are obtained through the RFP process and approved through the annual PGC proceedings. UGI Gas is not able to maintain pricing information on all other supply alternatives but has provided all affiliate transaction data in Attachment 13-1.

(2) Please see Attachment 14-1.

(3) UGI Gas issues publicly available RFPs for transportation, storage and supply that are open to any interested market participant. In awarding contracts through the RFP process, UGI Gas consistently uses its least cost procurement process to award contracts based on the bid that both meets the specific needs identified in the RFP and does so at the lowest cost. UGI Gas identifies the results of any contracts that are awarded through RFPs in its annual PGC filings for review and approval by the Commission. Regarding its gas purchases, UGI Gas actively pursues daily, monthly, and seasonal supplies from reliable suppliers in accordance with the least cost procurement obligation whether the supplier is affiliated or non-affiliated with UGI Gas. Prices offered by these suppliers are compared with the posted market prices on the Intercontinental Exchange ("ICE") at the time of execution to ensure price fairness.

UGI UTILITIES, INC. – GAS DIVISION
5/31/24 SECTION 1307(f) FILING

(4) UGI Gas awards contracts to its affiliates where, at the time UGI Gas entered the contract, its affiliate provided the least cost option for meeting the identified operational need. UGI Gas affiliate transactions that are included in the PGC portfolio were the product of an RFP wherein the affiliate was the least cost option, transactions were priced using market indices, and/or the transactions were approved through a prior PGC proceeding.

(5) There are no sources or amounts of gas which have been withheld from the market by UGI Gas or its affiliates.

(6) Please see Attachment 13-1 for affiliate gas supply transactions occurring between April 1, 2023, and March 31, 2024.

UGI Utilities, Inc. - Gas Division
Affiliate Purchases

Supplier	Purchase Point	Total Receipt Qty (dth)	Price ($/dth)	Start Date	End Date
UGIES LLC	Mt. Bethel Interconnect	360,000	$1.70	4/1/2023	4/30/2023
UGIES LLC	Columbia FSS	855,024	$1.60	4/1/2023	4/30/2023
UGIES LLC	Mt. Bethel Interconnect	18,000	$1.85	4/1/2023	4/1/2023
UGIES LLC	Transco Zone 6 NonNY	36,169	$1.83	4/1/2023	4/1/2023
UGIES LLC	Texas Eastern M3	22,200	$1.90	4/1/2023	4/1/2023
UGIES LLC	Montandon	2,801	$1.90	4/1/2023	4/1/2023
UGIES LLC	Mt. Bethel Interconnect	18,000	$1.85	4/2/2023	4/2/2023
UGIES LLC	Transco Zone 6 NonNY	36,169	$1.83	4/2/2023	4/2/2023
UGIES LLC	Transco Zone 6 NonNY	7,000	$1.83	4/2/2023	4/2/2023
UGIES LLC	Texas Eastern M3	22,200	$1.90	4/2/2023	4/2/2023
UGIES LLC	Montandon	2,801	$1.90	4/2/2023	4/2/2023
UGIES LLC	Local Production	8,000	$1.76	4/2/2023	4/2/2023
UGIES LLC	Mt. Bethel Interconnect	18,000	$1.85	4/3/2023	4/3/2023
UGIES LLC	Transco Zone 6 NonNY	36,169	$1.83	4/3/2023	4/3/2023
UGIES LLC	Texas Eastern M3	22,200	$1.90	4/3/2023	4/3/2023
UGIES LLC	Montandon	2,801	$1.90	4/3/2023	4/3/2023
UGIES LLC	Mt. Bethel Interconnect	7,000	$1.96	4/4/2023	4/4/2023
UGIES LLC	Transco Zone 6 NonNY	16,000	$1.95	4/4/2023	4/4/2023
UGIES LLC	Montandon	2,185	$1.96	4/4/2023	4/4/2023
UGIES LLC	Local Production	6,000	$1.90	4/4/2023	4/4/2023
UGIES LLC	Mt. Bethel Interconnect	5,000	$1.82	4/5/2023	4/5/2023
UGIES LLC	Montandon	2,058	$1.81	4/5/2023	4/5/2023
UGIES LLC	Local Production	2,500	$1.70	4/5/2023	4/5/2023
UGIES LLC	Mt. Bethel Interconnect	6,000	$1.91	4/6/2023	4/6/2023
UGIES LLC	Montandon	3,000	$1.91	4/6/2023	4/6/2023
UGIES LLC	Local Production	6,000	$1.77	4/6/2023	4/6/2023
UGIES LLC	Mt. Bethel Interconnect	16,000	$1.89	4/7/2023	4/7/2023
UGIES LLC	Transco Zone 6 NonNY	24,000	$1.79	4/7/2023	4/7/2023
UGIES LLC	Texas Eastern M3	22,000	$1.91	4/7/2023	4/7/2023
UGIES LLC	Montandon	3,000	$1.91	4/7/2023	4/7/2023
UGIES LLC	Local Production	10,000	$1.76	4/7/2023	4/7/2023
UGIES LLC	Mt. Bethel Interconnect	16,000	$1.89	4/8/2023	4/8/2023
UGIES LLC	Transco Zone 6 NonNY	24,000	$1.79	4/8/2023	4/8/2023
UGIES LLC	Texas Eastern M3	22,000	$1.91	4/8/2023	4/8/2023
UGIES LLC	Montandon	3,000	$1.91	4/8/2023	4/8/2023
UGIES LLC	Local Production	10,000	$1.76	4/8/2023	4/8/2023

UGIES LLC	Mt. Bethel Interconnect	16,000	$1.89	4/9/2023	4/9/2023
UGIES LLC	Transco Zone 6 NonNY	24,000	$1.79	4/9/2023	4/9/2023
UGIES LLC	Texas Eastern M3	22,000	$1.91	4/9/2023	4/9/2023
UGIES LLC	Montandon	3,000	$1.91	4/9/2023	4/9/2023
UGIES LLC	Local Production	10,000	$1.76	4/9/2023	4/9/2023
UGIES LLC	Mt. Bethel Interconnect	16,000	$1.89	4/10/2023	4/10/2023
UGIES LLC	Transco Zone 6 NonNY	24,000	$1.79	4/10/2023	4/10/2023
UGIES LLC	Texas Eastern M3	22,000	$1.91	4/10/2023	4/10/2023
UGIES LLC	Montandon	3,000	$1.91	4/10/2023	4/10/2023
UGIES LLC	Local Production	10,000	$1.76	4/10/2023	4/10/2023
UGIES LLC	Mt. Bethel Interconnect	20,000	$1.58	4/11/2023	4/11/2023
UGIES LLC	Montandon	2,700	$1.62	4/11/2023	4/11/2023
UGIES LLC	Mt. Bethel Interconnect	16,000	$1.58	4/12/2023	4/12/2023
UGIES LLC	Montandon	2,600	$1.60	4/12/2023	4/12/2023
UGIES LLC	Local Production	4,500	$1.48	4/12/2023	4/12/2023
UGIES LLC	Mt. Bethel Interconnect	15,000	$1.59	4/13/2023	4/13/2023
UGIES LLC	Montandon	2,100	$1.61	4/13/2023	4/13/2023
UGIES LLC	Local Production	4,200	$1.46	4/13/2023	4/13/2023
UGIES LLC	Mt. Bethel Interconnect	15,000	$1.39	4/14/2023	4/14/2023
UGIES LLC	Montandon	2,300	$1.42	4/14/2023	4/14/2023
UGIES LLC	Local Production	5,300	$1.32	4/14/2023	4/14/2023
UGIES LLC	Mt. Bethel Interconnect	12,000	$1.38	4/15/2023	4/15/2023
UGIES LLC	Montandon	2,000	$1.41	4/15/2023	4/15/2023
UGIES LLC	Local Production	5,300	$1.34	4/15/2023	4/15/2023
UGIES LLC	Mt. Bethel Interconnect	12,000	$1.38	4/16/2023	4/16/2023
UGIES LLC	Montandon	2,000	$1.41	4/16/2023	4/16/2023
UGIES LLC	Local Production	4,700	$1.34	4/16/2023	4/16/2023
UGIES LLC	Mt. Bethel Interconnect	12,000	$1.38	4/17/2023	4/17/2023
UGIES LLC	Montandon	2,000	$1.41	4/17/2023	4/17/2023
UGIES LLC	Local Production	3,500	$1.34	4/17/2023	4/17/2023
UGIES LLC	Mt. Bethel Interconnect	25,000	$1.71	4/18/2023	4/18/2023
UGIES LLC	Transco Zone 6 NonNY	36,169	$1.69	4/18/2023	4/18/2023
UGIES LLC	Transco Zone 6 NonNY	5,000	$1.69	4/18/2023	4/18/2023
UGIES LLC	Texas Eastern M3	17,000	$1.72	4/18/2023	4/18/2023
UGIES LLC	Montandon	3,500	$1.72	4/18/2023	4/18/2023
UGIES LLC	Local Production	4,000	$1.58	4/18/2023	4/18/2023
UGIES LLC	Mt. Bethel Interconnect	30,000	$1.79	4/19/2023	4/19/2023
UGIES LLC	Transco Zone 6 NonNY	20,000	$1.80	4/19/2023	4/19/2023
UGIES LLC	Texas Eastern M3	21,500	$1.82	4/19/2023	4/19/2023
UGIES LLC	Montandon	3,500	$1.82	4/19/2023	4/19/2023
UGIES LLC	Local Production	4,000	$1.76	4/19/2023	4/19/2023
UGIES LLC	Mt. Bethel Interconnect	22,000	$1.75	4/20/2023	4/20/2023
UGIES LLC	Texas Eastern M3	22,500	$1.75	4/20/2023	4/20/2023
UGIES LLC	Montandon	2,500	$1.75	4/20/2023	4/20/2023

UGIES LLC	Local Production	4,000	$1.65	4/20/2023	4/20/2023
UGIES LLC	Mt. Bethel Interconnect	18,000	$1.69	4/21/2023	4/21/2023
UGIES LLC	Texas Eastern M3	22,700	$1.73	4/21/2023	4/21/2023
UGIES LLC	Montandon	2,300	$1.73	4/21/2023	4/21/2023
UGIES LLC	Local Production	4,700	$1.59	4/21/2023	4/21/2023
UGIES LLC	Mt. Bethel Interconnect	20,000	$1.63	4/22/2023	4/22/2023
UGIES LLC	Transco Zone 6 NonNY	5,000	$1.52	4/22/2023	4/22/2023
UGIES LLC	Texas Eastern M3	22,600	$1.69	4/22/2023	4/22/2023
UGIES LLC	Montandon	2,400	$1.69	4/22/2023	4/22/2023
UGIES LLC	Local Production	28	$1.46	4/22/2023	4/22/2023
UGIES LLC	Mt. Bethel Interconnect	20,000	$1.63	4/23/2023	4/23/2023
UGIES LLC	Transco Zone 6 NonNY	5,000	$1.52	4/23/2023	4/23/2023
UGIES LLC	Texas Eastern M3	22,600	$1.69	4/23/2023	4/23/2023
UGIES LLC	Montandon	2,400	$1.69	4/23/2023	4/23/2023
UGIES LLC	Local Production	2,700	$1.46	4/23/2023	4/23/2023
UGIES LLC	Mt. Bethel Interconnect	20,000	$1.63	4/24/2023	4/24/2023
UGIES LLC	Transco Zone 6 NonNY	5,000	$1.52	4/24/2023	4/24/2023
UGIES LLC	Texas Eastern M3	22,600	$1.69	4/24/2023	4/24/2023
UGIES LLC	Montandon	2,400	$1.69	4/24/2023	4/24/2023
UGIES LLC	Local Production	2,500	$1.46	4/24/2023	4/24/2023
UGIES LLC	Mt. Bethel Interconnect	35,000	$2.01	4/25/2023	4/25/2023
UGIES LLC	Texas Eastern M3	21,000	$2.01	4/25/2023	4/25/2023
UGIES LLC	Montandon	4,000	$2.01	4/25/2023	4/25/2023
UGIES LLC	Local Production	2,000	$1.73	4/25/2023	4/25/2023
UGIES LLC	Mt. Bethel Interconnect	35,000	$1.91	4/26/2023	4/26/2023
UGIES LLC	Texas Eastern M3	22,200	$1.91	4/26/2023	4/26/2023
UGIES LLC	Montandon	2,800	$1.91	4/26/2023	4/26/2023
UGIES LLC	Local Production	2,100	$1.74	4/26/2023	4/26/2023
UGIES LLC	Mt. Bethel Interconnect	27,000	$1.77	4/27/2023	4/27/2023
UGIES LLC	Transco Zone 6 NonNY	18,000	$1.78	4/27/2023	4/27/2023
UGIES LLC	Texas Eastern M3	22,300	$1.78	4/27/2023	4/27/2023
UGIES LLC	Montandon	2,700	$1.78	4/27/2023	4/27/2023
UGIES LLC	Local Production	1,700	$1.55	4/27/2023	4/27/2023
UGIES LLC	Mt. Bethel Interconnect	23,000	$1.61	4/28/2023	4/28/2023
UGIES LLC	Montandon	2,500	$1.66	4/28/2023	4/28/2023
UGIES LLC	Local Production	3,200	$1.45	4/28/2023	4/28/2023
UGIES LLC	Mt. Bethel Interconnect	23,000	$1.61	4/29/2023	4/29/2023
UGIES LLC	Montandon	2,500	$1.66	4/29/2023	4/29/2023
UGIES LLC	Local Production	3,700	$1.45	4/29/2023	4/29/2023
UGIES LLC	Local Production	115	$2.22	4/30/2023	4/30/2023
UGIES LLC	Mt. Bethel Interconnect	23,000	$1.61	4/30/2023	4/30/2023
UGIES LLC	Montandon	2,500	$1.66	4/30/2023	4/30/2023
UGIES LLC	Local Production	3,500	$1.45	4/30/2023	4/30/2023
UGIES LLC	Columbia FSS	855,024	$1.73	5/1/2023	5/31/2023

UGIES LLC	Mt. Bethel Interconnect	372,000	$1.59	5/1/2023	5/31/2023
UGIES LLC	Mt. Bethel Interconnect	29,000	$1.87	5/1/2023	5/1/2023
UGIES LLC	Montandon	2,700	$1.84	5/1/2023	5/1/2023
UGIES LLC	Texas Eastern M3	22,300	$1.84	5/1/2023	5/1/2023
UGIES LLC	Transco Zone 6 NonNY	151,714	$1.59	5/1/2023	5/31/2023
UGIES LLC	Transco Zone 6 NonNY	31,275	$1.88	5/1/2023	5/1/2023
UGIES LLC	Transco Zone 6 NonNY	6,000	$1.88	5/1/2023	5/1/2023
UGIES LLC	Local Production	167,670	$1.50	5/1/2023	5/31/2023
UGIES LLC	Local Production	5,589	$1.50	5/1/2023	5/31/2023
UGIES LLC	Local Production	6,690	$1.75	5/1/2023	5/1/2023
UGIES LLC	Mt. Bethel Interconnect	33,800	$2.10	5/2/2023	5/2/2023
UGIES LLC	Montandon	2,900	$2.08	5/2/2023	5/2/2023
UGIES LLC	Texas Eastern M3	22,100	$2.08	5/2/2023	5/2/2023
UGIES LLC	Transco Zone 6 NonNY	31,275	$2.03	5/2/2023	5/2/2023
UGIES LLC	Transco Zone 6 NonNY	24,000	$2.03	5/2/2023	5/2/2023
UGIES LLC	Local Production	6,690	$1.80	5/2/2023	5/2/2023
UGIES LLC	Mt. Bethel Interconnect	34,300	$1.83	5/3/2023	5/3/2023
UGIES LLC	Montandon	2,900	$1.82	5/3/2023	5/3/2023
UGIES LLC	Texas Eastern M3	22,100	$1.82	5/3/2023	5/3/2023
UGIES LLC	Transco Zone 6 NonNY	31,275	$1.83	5/3/2023	5/3/2023
UGIES LLC	Transco Zone 6 NonNY	30,000	$1.83	5/3/2023	5/3/2023
UGIES LLC	Local Production	6,690	$1.70	5/3/2023	5/3/2023
UGIES LLC	Mt. Bethel Interconnect	30,000	$1.70	5/4/2023	5/4/2023
UGIES LLC	Montandon	2,600	$1.71	5/4/2023	5/4/2023
UGIES LLC	Texas Eastern M3	22,400	$1.71	5/4/2023	5/4/2023
UGIES LLC	Transco Zone 6 NonNY	27,000	$1.63	5/4/2023	5/4/2023
UGIES LLC	Mt. Bethel Interconnect	27,000	$1.63	5/5/2023	5/5/2023
UGIES LLC	Montandon	2,501	$1.65	5/5/2023	5/5/2023
UGIES LLC	Texas Eastern M3	22,499	$1.65	5/5/2023	5/5/2023
UGIES LLC	Transco Zone 6 NonNY	7,000	$1.48	5/5/2023	5/5/2023
UGIES LLC	Mt. Bethel Interconnect	20,000	$1.45	5/6/2023	5/6/2023
UGIES LLC	Montandon	2,200	$1.50	5/6/2023	5/6/2023
UGIES LLC	Mt. Bethel Interconnect	20,000	$1.45	5/7/2023	5/7/2023
UGIES LLC	Montandon	2,200	$1.50	5/7/2023	5/7/2023
UGIES LLC	Mt. Bethel Interconnect	20,000	$1.45	5/8/2023	5/8/2023
UGIES LLC	Montandon	2,200	$1.50	5/8/2023	5/8/2023
UGIES LLC	Mt. Bethel Interconnect	20,000	$1.46	5/9/2023	5/9/2023
UGIES LLC	Montandon	2,300	$1.53	5/9/2023	5/9/2023
UGIES LLC	Transco Zone 6 NonNY	16,000	$1.35	5/9/2023	5/9/2023
UGIES LLC	Mt. Bethel Interconnect	20,000	$1.34	5/10/2023	5/10/2023
UGIES LLC	Montandon	2,600	$1.35	5/10/2023	5/10/2023
UGIES LLC	Mt. Bethel Interconnect	18,000	$1.20	5/11/2023	5/11/2023
UGIES LLC	Montandon	2,400	$1.25	5/11/2023	5/11/2023
UGIES LLC	Mt. Bethel Interconnect	16,800	$1.20	5/12/2023	5/12/2023

UGIES LLC	Montandon	2,200	$1.25	5/12/2023	5/12/2023
UGIES LLC	Texas Eastern M3	10,000	$1.25	5/12/2023	5/12/2023
UGIES LLC	Mt. Bethel Interconnect	17,000	$1.08	5/13/2023	5/13/2023
UGIES LLC	Montandon	2,300	$1.14	5/13/2023	5/13/2023
UGIES LLC	Texas Eastern M3	22,700	$1.14	5/13/2023	5/13/2023
UGIES LLC	Transco Zone 6 NonNY	3,000	$1.04	5/13/2023	5/13/2023
UGIES LLC	Mt. Bethel Interconnect	17,000	$1.08	5/14/2023	5/14/2023
UGIES LLC	Montandon	2,300	$1.14	5/14/2023	5/14/2023
UGIES LLC	Texas Eastern M3	22,700	$1.14	5/14/2023	5/14/2023
UGIES LLC	Transco Zone 6 NonNY	14,000	$1.04	5/14/2023	5/14/2023
UGIES LLC	Mt. Bethel Interconnect	17,000	$1.08	5/15/2023	5/15/2023
UGIES LLC	Montandon	2,300	$1.14	5/15/2023	5/15/2023
UGIES LLC	Texas Eastern M3	22,700	$1.14	5/15/2023	5/15/2023
UGIES LLC	Transco Zone 6 NonNY	14,000	$1.04	5/15/2023	5/15/2023
UGIES LLC	Mt. Bethel Interconnect	16,000	$1.39	5/16/2023	5/16/2023
UGIES LLC	Montandon	1,800	$1.40	5/16/2023	5/16/2023
UGIES LLC	Transco Zone 6 NonNY	15,000	$1.38	5/16/2023	5/16/2023
UGIES LLC	Mt. Bethel Interconnect	20,000	$1.52	5/17/2023	5/17/2023
UGIES LLC	Montandon	2,200	$1.55	5/17/2023	5/17/2023
UGIES LLC	Texas Eastern M3	22,800	$1.55	5/17/2023	5/17/2023
UGIES LLC	Transco Zone 6 NonNY	31,276	$1.49	5/17/2023	5/17/2023
UGIES LLC	Transco Zone 6 NonNY	33,720	$1.49	5/17/2023	5/17/2023
UGIES LLC	Mt. Bethel Interconnect	20,000	$1.50	5/18/2023	5/18/2023
UGIES LLC	Montandon	2,001	$1.49	5/18/2023	5/18/2023
UGIES LLC	Texas Eastern M3	22,999	$1.49	5/18/2023	5/18/2023
UGIES LLC	Transco Zone 6 NonNY	31,275	$1.41	5/18/2023	5/18/2023
UGIES LLC	Transco Zone 6 NonNY	9,974	$1.41	5/18/2023	5/18/2023
UGIES LLC	Mt. Bethel Interconnect	15,000	$1.40	5/19/2023	5/19/2023
UGIES LLC	Montandon	1,700	$1.40	5/19/2023	5/19/2023
UGIES LLC	Transco Zone 6 NonNY	16,000	$1.38	5/19/2023	5/19/2023
UGIES LLC	Local Production	1,600	$1.43	5/19/2023	5/19/2023
UGIES LLC	Mt. Bethel Interconnect	15,000	$1.43	5/20/2023	5/20/2023
UGIES LLC	Montandon	1,700	$1.46	5/20/2023	5/20/2023
UGIES LLC	Texas Eastern M3	10,000	$1.46	5/20/2023	5/20/2023
UGIES LLC	Transco Zone 6 NonNY	10,000	$1.40	5/20/2023	5/20/2023
UGIES LLC	Mt. Bethel Interconnect	15,000	$1.43	5/21/2023	5/21/2023
UGIES LLC	Montandon	1,700	$1.46	5/21/2023	5/21/2023
UGIES LLC	Texas Eastern M3	10,000	$1.46	5/21/2023	5/21/2023
UGIES LLC	Transco Zone 6 NonNY	10,000	$1.40	5/21/2023	5/21/2023
UGIES LLC	Mt. Bethel Interconnect	15,000	$1.43	5/22/2023	5/22/2023
UGIES LLC	Montandon	1,700	$1.46	5/22/2023	5/22/2023
UGIES LLC	Texas Eastern M3	10,000	$1.46	5/22/2023	5/22/2023
UGIES LLC	Transco Zone 6 NonNY	10,000	$1.40	5/22/2023	5/22/2023
UGIES LLC	Mt. Bethel Interconnect	15,000	$1.47	5/23/2023	5/23/2023

UGIES LLC	Montandon	1,700	$1.48	5/23/2023	5/23/2023
UGIES LLC	Texas Eastern M3	23,300	$1.48	5/23/2023	5/23/2023
UGIES LLC	Transco Zone 6 NonNY	25,000	$1.41	5/23/2023	5/23/2023
UGIES LLC	Mt. Bethel Interconnect	15,000	$1.52	5/24/2023	5/24/2023
UGIES LLC	Montandon	1,700	$1.52	5/24/2023	5/24/2023
UGIES LLC	Texas Eastern M3	23,300	$1.52	5/24/2023	5/24/2023
UGIES LLC	Transco Zone 6 NonNY	28,000	$1.49	5/24/2023	5/24/2023
UGIES LLC	Mt. Bethel Interconnect	17,000	$1.48	5/25/2023	5/25/2023
UGIES LLC	Montandon	1,900	$1.52	5/25/2023	5/25/2023
UGIES LLC	Texas Eastern M3	23,100	$1.52	5/25/2023	5/25/2023
UGIES LLC	Transco Zone 6 NonNY	31,275	$1.47	5/25/2023	5/25/2023
UGIES LLC	Transco Zone 6 NonNY	3,000	$1.47	5/25/2023	5/25/2023
UGIES LLC	Mt. Bethel Interconnect	15,000	$1.41	5/26/2023	5/26/2023
UGIES LLC	Montandon	2,300	$1.47	5/26/2023	5/26/2023
UGIES LLC	Texas Eastern M3	22,700	$1.47	5/26/2023	5/26/2023
UGIES LLC	Transco Zone 6 NonNY	18,000	$1.35	5/26/2023	5/26/2023
UGIES LLC	Mt. Bethel Interconnect	14,000	$1.25	5/27/2023	5/27/2023
UGIES LLC	Montandon	2,100	$1.30	5/27/2023	5/27/2023
UGIES LLC	Mt. Bethel Interconnect	14,000	$1.25	5/28/2023	5/28/2023
UGIES LLC	Montandon	2,100	$1.30	5/28/2023	5/28/2023
UGIES LLC	Mt. Bethel Interconnect	14,000	$1.25	5/29/2023	5/29/2023
UGIES LLC	Montandon	2,100	$1.30	5/29/2023	5/29/2023
UGIES LLC	Mt. Bethel Interconnect	14,000	$1.25	5/30/2023	5/30/2023
UGIES LLC	Montandon	2,100	$1.30	5/30/2023	5/30/2023
UGIES LLC	Local Production	72	$2.05	5/31/2023	5/31/2023
UGIES LLC	Mt. Bethel Interconnect	14,000	$1.49	5/31/2023	5/31/2023
UGIES LLC	Montandon	2,000	$1.48	5/31/2023	5/31/2023
UGIES LLC	Texas Eastern M3	23,000	$1.48	5/31/2023	5/31/2023
UGIES LLC	Transco Zone 6 NonNY	19,999	$1.43	5/31/2023	5/31/2023
UGIES LLC	Transco Zone 6 NonNY	277,470	$1.27	6/1/2023	6/30/2023
UGIES LLC	Local Production	79,976	$1.12	6/1/2023	6/30/2023
UGIES LLC	Mt. Bethel Interconnect	300,000	$1.31	6/1/2023	6/30/2023
UGIES LLC	Mt. Bethel Interconnect	15,000	$1.46	6/1/2023	6/1/2023
UGIES LLC	Montandon	1,900	$1.49	6/1/2023	6/1/2023
UGIES LLC	Columbia FSS	855,024	$1.79	6/1/2023	6/30/2023
UGIES LLC	Local Production	3,857	$1.13	6/1/2023	6/1/2023
UGIES LLC	Mt. Bethel Interconnect	12,000	$1.47	6/2/2023	6/2/2023
UGIES LLC	Montandon	1,900	$1.44	6/2/2023	6/2/2023
UGIES LLC	Transco Zone 6 NonNY	7,000	$1.33	6/2/2023	6/2/2023
UGIES LLC	Local Production	4,544	$1.31	6/2/2023	6/2/2023
UGIES LLC	Mt. Bethel Interconnect	16,000	$1.23	6/3/2023	6/3/2023
UGIES LLC	Montandon	2,000	$1.37	6/3/2023	6/3/2023
UGIES LLC	Local Production	3,970	$1.17	6/3/2023	6/3/2023
UGIES LLC	Mt. Bethel Interconnect	16,000	$1.23	6/4/2023	6/4/2023

UGIES LLC	Montandon	2,000	$1.37	6/4/2023	6/4/2023
UGIES LLC	Transco Zone 6 NonNY	6,000	$1.20	6/4/2023	6/4/2023
UGIES LLC	Local Production	3,904	$1.17	6/4/2023	6/4/2023
UGIES LLC	Mt. Bethel Interconnect	16,000	$1.23	6/5/2023	6/5/2023
UGIES LLC	Montandon	2,000	$1.37	6/5/2023	6/5/2023
UGIES LLC	Transco Zone 6 NonNY	10,000	$1.20	6/5/2023	6/5/2023
UGIES LLC	Local Production	3,455	$1.17	6/5/2023	6/5/2023
UGIES LLC	Mt. Bethel Interconnect	17,000	$1.47	6/6/2023	6/6/2023
UGIES LLC	Texas Eastern M3	15,000	$1.53	6/6/2023	6/6/2023
UGIES LLC	Montandon	2,200	$1.53	6/6/2023	6/6/2023
UGIES LLC	Transco Zone 6 NonNY	19,000	$1.40	6/6/2023	6/6/2023
UGIES LLC	Local Production	3,693	$1.33	6/6/2023	6/6/2023
UGIES LLC	Mt. Bethel Interconnect	17,000	$1.42	6/7/2023	6/7/2023
UGIES LLC	Texas Eastern M3	22,700	$1.46	6/7/2023	6/7/2023
UGIES LLC	Montandon	2,300	$1.46	6/7/2023	6/7/2023
UGIES LLC	Transco Zone 6 NonNY	22,000	$1.36	6/7/2023	6/7/2023
UGIES LLC	Local Production	4,084	$1.30	6/7/2023	6/7/2023
UGIES LLC	Mt. Bethel Interconnect	17,000	$1.48	6/8/2023	6/8/2023
UGIES LLC	Texas Eastern M3	22,600	$1.52	6/8/2023	6/8/2023
UGIES LLC	Montandon	2,400	$1.52	6/8/2023	6/8/2023
UGIES LLC	Transco Zone 6 NonNY	24,000	$1.39	6/8/2023	6/8/2023
UGIES LLC	Local Production	3,490	$1.37	6/8/2023	6/8/2023
UGIES LLC	Mt. Bethel Interconnect	16,000	$1.34	6/9/2023	6/9/2023
UGIES LLC	Texas Eastern M3	20,000	$1.44	6/9/2023	6/9/2023
UGIES LLC	Montandon	2,400	$1.44	6/9/2023	6/9/2023
UGIES LLC	Transco Zone 6 NonNY	20,000	$1.31	6/9/2023	6/9/2023
UGIES LLC	Local Production	4,779	$1.27	6/9/2023	6/9/2023
UGIES LLC	Mt. Bethel Interconnect	16,000	$1.22	6/10/2023	6/10/2023
UGIES LLC	Montandon	2,000	$1.25	6/10/2023	6/10/2023
UGIES LLC	Transco Zone 6 NonNY	3,000	$1.07	6/10/2023	6/10/2023
UGIES LLC	Local Production	4,928	$1.05	6/10/2023	6/10/2023
UGIES LLC	Mt. Bethel Interconnect	16,000	$1.22	6/11/2023	6/11/2023
UGIES LLC	Montandon	2,000	$1.25	6/11/2023	6/11/2023
UGIES LLC	Transco Zone 6 NonNY	3,000	$1.07	6/11/2023	6/11/2023
UGIES LLC	Local Production	4,274	$1.05	6/11/2023	6/11/2023
UGIES LLC	Mt. Bethel Interconnect	16,000	$1.22	6/12/2023	6/12/2023
UGIES LLC	Montandon	2,000	$1.25	6/12/2023	6/12/2023
UGIES LLC	Transco Zone 6 NonNY	15,000	$1.07	6/12/2023	6/12/2023
UGIES LLC	Mt. Bethel Interconnect	18,000	$1.45	6/13/2023	6/13/2023
UGIES LLC	Texas Eastern M3	22,600	$1.47	6/13/2023	6/13/2023
UGIES LLC	Montandon	2,400	$1.47	6/13/2023	6/13/2023
UGIES LLC	Transco Zone 6 NonNY	20,000	$1.34	6/13/2023	6/13/2023
UGIES LLC	Mt. Bethel Interconnect	23,000	$1.42	6/14/2023	6/14/2023
UGIES LLC	Texas Eastern M3	22,500	$1.43	6/14/2023	6/14/2023

UGIES LLC	Montandon	2,500	$1.43	6/14/2023	6/14/2023
UGIES LLC	Transco Zone 6 NonNY	24,000	$1.40	6/14/2023	6/14/2023
UGIES LLC	Local Production	5,050	$1.37	6/14/2023	6/14/2023
UGIES LLC	Mt. Bethel Interconnect	22,000	$1.39	6/15/2023	6/15/2023
UGIES LLC	Texas Eastern M3	22,600	$1.41	6/15/2023	6/15/2023
UGIES LLC	Montandon	2,400	$1.41	6/15/2023	6/15/2023
UGIES LLC	Transco Zone 6 NonNY	8,000	$1.33	6/15/2023	6/15/2023
UGIES LLC	Local Production	4,920	$1.32	6/15/2023	6/15/2023
UGIES LLC	Mt. Bethel Interconnect	20,000	$1.37	6/16/2023	6/16/2023
UGIES LLC	Texas Eastern M3	10,000	$1.40	6/16/2023	6/16/2023
UGIES LLC	Montandon	2,400	$1.40	6/16/2023	6/16/2023
UGIES LLC	Transco Zone 6 NonNY	8,000	$1.33	6/16/2023	6/16/2023
UGIES LLC	Local Production	5,000	$1.26	6/16/2023	6/16/2023
UGIES LLC	Mt. Bethel Interconnect	20,000	$1.36	6/17/2023	6/17/2023
UGIES LLC	Texas Eastern M3	5,000	$1.40	6/17/2023	6/17/2023
UGIES LLC	Montandon	2,100	$1.40	6/17/2023	6/17/2023
UGIES LLC	Local Production	5,000	$1.25	6/17/2023	6/17/2023
UGIES LLC	Mt. Bethel Interconnect	20,000	$1.36	6/18/2023	6/18/2023
UGIES LLC	Texas Eastern M3	5,000	$1.40	6/18/2023	6/18/2023
UGIES LLC	Montandon	2,100	$1.40	6/18/2023	6/18/2023
UGIES LLC	Local Production	5,000	$1.25	6/18/2023	6/18/2023
UGIES LLC	Mt. Bethel Interconnect	20,000	$1.36	6/19/2023	6/19/2023
UGIES LLC	Texas Eastern M3	5,000	$1.40	6/19/2023	6/19/2023
UGIES LLC	Montandon	2,100	$1.40	6/19/2023	6/19/2023
UGIES LLC	Transco Zone 6 NonNY	10,000	$1.33	6/19/2023	6/19/2023
UGIES LLC	Local Production	5,000	$1.25	6/19/2023	6/19/2023
UGIES LLC	Mt. Bethel Interconnect	20,000	$1.36	6/20/2023	6/20/2023
UGIES LLC	Texas Eastern M3	5,000	$1.40	6/20/2023	6/20/2023
UGIES LLC	Montandon	2,100	$1.40	6/20/2023	6/20/2023
UGIES LLC	Transco Zone 6 NonNY	10,000	$1.33	6/20/2023	6/20/2023
UGIES LLC	Local Production	5,000	$1.25	6/20/2023	6/20/2023
UGIES LLC	Mt. Bethel Interconnect	25,000	$1.34	6/21/2023	6/21/2023
UGIES LLC	Texas Eastern M3	22,900	$1.34	6/21/2023	6/21/2023
UGIES LLC	Montandon	2,100	$1.34	6/21/2023	6/21/2023
UGIES LLC	Transco Zone 6 NonNY	6,000	$1.29	6/21/2023	6/21/2023
UGIES LLC	Local Production	5,000	$1.20	6/21/2023	6/21/2023
UGIES LLC	Mt. Bethel Interconnect	28,000	$1.35	6/22/2023	6/22/2023
UGIES LLC	Texas Eastern M3	22,600	$1.35	6/22/2023	6/22/2023
UGIES LLC	Montandon	2,400	$1.35	6/22/2023	6/22/2023
UGIES LLC	Transco Zone 6 NonNY	6,000	$1.32	6/22/2023	6/22/2023
UGIES LLC	Local Production	5,000	$1.32	6/22/2023	6/22/2023
UGIES LLC	Mt. Bethel Interconnect	21,000	$1.12	6/23/2023	6/23/2023
UGIES LLC	Texas Eastern M3	22,600	$1.17	6/23/2023	6/23/2023
UGIES LLC	Montandon	2,400	$1.17	6/23/2023	6/23/2023

UGIES LLC	Local Production	5,000	$0.93	6/23/2023	6/23/2023
UGIES LLC	Mt. Bethel Interconnect	20,000	$1.24	6/24/2023	6/24/2023
UGIES LLC	Montandon	2,000	$1.18	6/24/2023	6/24/2023
UGIES LLC	Local Production	5,238	$1.01	6/24/2023	6/24/2023
UGIES LLC	Mt. Bethel Interconnect	20,000	$1.24	6/25/2023	6/25/2023
UGIES LLC	Montandon	2,000	$1.18	6/25/2023	6/25/2023
UGIES LLC	Transco Zone 6 NonNY	4,000	$1.18	6/25/2023	6/25/2023
UGIES LLC	Local Production	5,000	$1.01	6/25/2023	6/25/2023
UGIES LLC	Mt. Bethel Interconnect	20,000	$1.24	6/26/2023	6/26/2023
UGIES LLC	Montandon	2,000	$1.18	6/26/2023	6/26/2023
UGIES LLC	Transco Zone 6 NonNY	16,000	$1.18	6/26/2023	6/26/2023
UGIES LLC	Local Production	4,899	$1.01	6/26/2023	6/26/2023
UGIES LLC	Mt. Bethel Interconnect	22,000	$1.61	6/27/2023	6/27/2023
UGIES LLC	Texas Eastern M3	22,900	$1.61	6/27/2023	6/27/2023
UGIES LLC	Montandon	2,100	$1.61	6/27/2023	6/27/2023
UGIES LLC	Transco Zone 6 NonNY	17,000	$1.53	6/27/2023	6/27/2023
UGIES LLC	Local Production	4,436	$1.37	6/27/2023	6/27/2023
UGIES LLC	Mt. Bethel Interconnect	22,000	$1.55	6/28/2023	6/28/2023
UGIES LLC	Texas Eastern M3	22,900	$1.55	6/28/2023	6/28/2023
UGIES LLC	Montandon	2,100	$1.55	6/28/2023	6/28/2023
UGIES LLC	Transco Zone 6 NonNY	7,000	$1.53	6/28/2023	6/28/2023
UGIES LLC	Local Production	4,244	$1.36	6/28/2023	6/28/2023
UGIES LLC	Mt. Bethel Interconnect	21,000	$1.56	6/29/2023	6/29/2023
UGIES LLC	Texas Eastern M3	23,100	$1.53	6/29/2023	6/29/2023
UGIES LLC	Montandon	1,900	$1.53	6/29/2023	6/29/2023
UGIES LLC	Transco Zone 6 NonNY	5,000	$1.51	6/29/2023	6/29/2023
UGIES LLC	Local Production	4,353	$1.32	6/29/2023	6/29/2023
UGIES LLC	Local Production	34	$2.15	6/30/2023	6/30/2023
UGIES LLC	Mt. Bethel Interconnect	17,500	$1.56	6/30/2023	6/30/2023
UGIES LLC	Texas Eastern M3	10,000	$1.57	6/30/2023	6/30/2023
UGIES LLC	Montandon	2,100	$1.57	6/30/2023	6/30/2023
UGIES LLC	Local Production	4,382	$1.30	6/30/2023	6/30/2023
UGIES LLC	Transco Zone 6 NonNY	317,471	$1.27	7/1/2023	7/31/2023
UGIES LLC	Local Production	62,651	$1.11	7/1/2023	7/31/2023
UGIES LLC	Mt. Bethel Interconnect	310,000	$1.39	7/1/2023	7/31/2023
UGIES LLC	Columbia FSS	855,024	$2.23	7/1/2023	7/31/2023
UGIES LLC	Mt. Bethel Interconnect	15,000	$1.46	7/1/2023	7/1/2023
UGIES LLC	Montandon	1,900	$1.40	7/1/2023	7/1/2023
UGIES LLC	Transco Zone 6 NonNY	3,000	$1.23	7/1/2023	7/1/2023
UGIES LLC	Local Production	5,000	$0.93	7/1/2023	7/1/2023
UGIES LLC	Mt. Bethel Interconnect	15,000	$1.46	7/2/2023	7/2/2023
UGIES LLC	Montandon	1,900	$1.40	7/2/2023	7/2/2023
UGIES LLC	Local Production	5,000	$0.93	7/2/2023	7/2/2023
UGIES LLC	Mt. Bethel Interconnect	15,000	$1.46	7/3/2023	7/3/2023

UGIES LLC	Montandon	1,900	$1.40	7/3/2023	7/3/2023
UGIES LLC	Local Production	5,000	$0.93	7/3/2023	7/3/2023
UGIES LLC	Mt. Bethel Interconnect	15,000	$1.46	7/4/2023	7/4/2023
UGIES LLC	Montandon	1,900	$1.40	7/4/2023	7/4/2023
UGIES LLC	Local Production	5,000	$0.93	7/4/2023	7/4/2023
UGIES LLC	Mt. Bethel Interconnect	19,000	$1.46	7/5/2023	7/5/2023
UGIES LLC	Montandon	1,900	$1.40	7/5/2023	7/5/2023
UGIES LLC	Transco Zone 6 NonNY	8,000	$1.23	7/5/2023	7/5/2023
UGIES LLC	Local Production	5,000	$0.93	7/5/2023	7/5/2023
UGIES LLC	Mt. Bethel Interconnect	19,000	$1.79	7/6/2023	7/6/2023
UGIES LLC	Texas Eastern M3	7,000	$1.65	7/6/2023	7/6/2023
UGIES LLC	Montandon	1,900	$1.65	7/6/2023	7/6/2023
UGIES LLC	Transco Zone 6 NonNY	10,000	$1.53	7/6/2023	7/6/2023
UGIES LLC	Local Production	2,631	$0.97	7/6/2023	7/6/2023
UGIES LLC	Mt. Bethel Interconnect	16,000	$1.58	7/7/2023	7/7/2023
UGIES LLC	Texas Eastern M3	15,000	$1.56	7/7/2023	7/7/2023
UGIES LLC	Montandon	1,933	$1.56	7/7/2023	7/7/2023
UGIES LLC	Local Production	2,631	$1.20	7/7/2023	7/7/2023
UGIES LLC	Mt. Bethel Interconnect	16,000	$1.50	7/8/2023	7/8/2023
UGIES LLC	Montandon	2,100	$1.52	7/8/2023	7/8/2023
UGIES LLC	Local Production	4,006	$1.22	7/8/2023	7/8/2023
UGIES LLC	Mt. Bethel Interconnect	16,000	$1.50	7/9/2023	7/9/2023
UGIES LLC	Montandon	2,100	$1.52	7/9/2023	7/9/2023
UGIES LLC	Transco Zone 6 NonNY	2,000	$1.39	7/9/2023	7/9/2023
UGIES LLC	Local Production	3,432	$1.22	7/9/2023	7/9/2023
UGIES LLC	Mt. Bethel Interconnect	16,000	$1.50	7/10/2023	7/10/2023
UGIES LLC	Montandon	2,100	$1.52	7/10/2023	7/10/2023
UGIES LLC	Transco Zone 6 NonNY	10,000	$1.39	7/10/2023	7/10/2023
UGIES LLC	Local Production	2,990	$1.22	7/10/2023	7/10/2023
UGIES LLC	Mt. Bethel Interconnect	20,000	$1.73	7/11/2023	7/11/2023
UGIES LLC	Texas Eastern M3	22,900	$1.70	7/11/2023	7/11/2023
UGIES LLC	Montandon	2,100	$1.70	7/11/2023	7/11/2023
UGIES LLC	Transco Zone 6 NonNY	11,000	$1.68	7/11/2023	7/11/2023
UGIES LLC	Local Production	3,935	$1.57	7/11/2023	7/11/2023
UGIES LLC	Mt. Bethel Interconnect	20,000	$1.97	7/12/2023	7/12/2023
UGIES LLC	Texas Eastern M3	13,000	$1.89	7/12/2023	7/12/2023
UGIES LLC	Montandon	2,200	$1.89	7/12/2023	7/12/2023
UGIES LLC	Transco Zone 6 NonNY	7,000	$1.81	7/12/2023	7/12/2023
UGIES LLC	Local Production	3,935	$1.60	7/12/2023	7/12/2023
UGIES LLC	Mt. Bethel Interconnect	20,000	$1.80	7/13/2023	7/13/2023
UGIES LLC	Texas Eastern M3	22,600	$1.80	7/13/2023	7/13/2023
UGIES LLC	Montandon	2,400	$1.80	7/13/2023	7/13/2023
UGIES LLC	Transco Zone 6 NonNY	11,000	$1.66	7/13/2023	7/13/2023
UGIES LLC	Local Production	3,935	$1.60	7/13/2023	7/13/2023

UGIES LLC	Mt. Bethel Interconnect	17,000	$1.63	7/14/2023	7/14/2023
UGIES LLC	Texas Eastern M3	22,600	$1.64	7/14/2023	7/14/2023
UGIES LLC	Montandon	2,400	$1.64	7/14/2023	7/14/2023
UGIES LLC	Transco Zone 6 NonNY	4,000	$1.48	7/14/2023	7/14/2023
UGIES LLC	Local Production	4,243	$1.34	7/14/2023	7/14/2023
UGIES LLC	Mt. Bethel Interconnect	17,000	$1.55	7/15/2023	7/15/2023
UGIES LLC	Texas Eastern M3	9,000	$1.49	7/15/2023	7/15/2023
UGIES LLC	Montandon	2,100	$1.49	7/15/2023	7/15/2023
UGIES LLC	Local Production	4,805	$1.41	7/15/2023	7/15/2023
UGIES LLC	Mt. Bethel Interconnect	17,000	$1.55	7/16/2023	7/16/2023
UGIES LLC	Texas Eastern M3	9,000	$1.49	7/16/2023	7/16/2023
UGIES LLC	Montandon	2,100	$1.49	7/16/2023	7/16/2023
UGIES LLC	Transco Zone 6 NonNY	5,000	$1.43	7/16/2023	7/16/2023
UGIES LLC	Local Production	4,518	$1.41	7/16/2023	7/16/2023
UGIES LLC	Mt. Bethel Interconnect	17,000	$1.55	7/17/2023	7/17/2023
UGIES LLC	Texas Eastern M3	9,000	$1.49	7/17/2023	7/17/2023
UGIES LLC	Montandon	2,100	$1.49	7/17/2023	7/17/2023
UGIES LLC	Transco Zone 6 NonNY	12,000	$1.43	7/17/2023	7/17/2023
UGIES LLC	Local Production	4,212	$1.41	7/17/2023	7/17/2023
UGIES LLC	Mt. Bethel Interconnect	20,000	$1.69	7/18/2023	7/18/2023
UGIES LLC	Texas Eastern M3	21,000	$1.64	7/18/2023	7/18/2023
UGIES LLC	Montandon	2,501	$1.64	7/18/2023	7/18/2023
UGIES LLC	Transco Zone 6 NonNY	15,000	$1.61	7/18/2023	7/18/2023
UGIES LLC	Local Production	3,141	$1.45	7/18/2023	7/18/2023
UGIES LLC	Mt. Bethel Interconnect	20,000	$1.80	7/19/2023	7/19/2023
UGIES LLC	Texas Eastern M3	16,000	$1.75	7/19/2023	7/19/2023
UGIES LLC	Montandon	2,501	$1.75	7/19/2023	7/19/2023
UGIES LLC	Transco Zone 6 NonNY	10,000	$1.61	7/19/2023	7/19/2023
UGIES LLC	Local Production	3,377	$1.32	7/19/2023	7/19/2023
UGIES LLC	Mt. Bethel Interconnect	22,000	$1.62	7/20/2023	7/20/2023
UGIES LLC	Texas Eastern M3	10,000	$1.62	7/20/2023	7/20/2023
UGIES LLC	Montandon	5,000	$1.62	7/20/2023	7/20/2023
UGIES LLC	Transco Zone 6 NonNY	7,000	$1.53	7/20/2023	7/20/2023
UGIES LLC	Local Production	3,187	$1.40	7/20/2023	7/20/2023
UGIES LLC	Mt. Bethel Interconnect	19,000	$1.65	7/21/2023	7/21/2023
UGIES LLC	Montandon	5,000	$1.65	7/21/2023	7/21/2023
UGIES LLC	Transco Zone 6 NonNY	5,000	$1.47	7/21/2023	7/21/2023
UGIES LLC	Local Production	3,507	$1.20	7/21/2023	7/21/2023
UGIES LLC	Mt. Bethel Interconnect	18,000	$1.44	7/22/2023	7/22/2023
UGIES LLC	Local Production	2,991	$1.14	7/22/2023	7/22/2023
UGIES LLC	Mt. Bethel Interconnect	18,000	$1.44	7/23/2023	7/23/2023
UGIES LLC	Transco Zone 6 NonNY	7,000	$1.31	7/23/2023	7/23/2023
UGIES LLC	Local Production	2,991	$1.14	7/23/2023	7/23/2023
UGIES LLC	Mt. Bethel Interconnect	18,000	$1.44	7/24/2023	7/24/2023

UGIES LLC	Transco Zone 6 NonNY	14,000	$1.31	7/24/2023	7/24/2023
UGIES LLC	Local Production	2,991	$1.14	7/24/2023	7/24/2023
UGIES LLC	Mt. Bethel Interconnect	20,300	$1.84	7/25/2023	7/25/2023
UGIES LLC	Montandon	1,000	$1.79	7/25/2023	7/25/2023
UGIES LLC	Transco Zone 6 NonNY	6,000	$1.82	7/25/2023	7/25/2023
UGIES LLC	Local Production	2,543	$1.04	7/25/2023	7/25/2023
UGIES LLC	Mt. Bethel Interconnect	23,000	$1.97	7/26/2023	7/26/2023
UGIES LLC	Montandon	1,700	$1.83	7/26/2023	7/26/2023
UGIES LLC	Transco Zone 6 NonNY	4,000	$1.69	7/26/2023	7/26/2023
UGIES LLC	Mt. Bethel Interconnect	22,000	$1.93	7/27/2023	7/27/2023
UGIES LLC	Montandon	2,001	$1.64	7/27/2023	7/27/2023
UGIES LLC	Local Production	2,820	$1.12	7/27/2023	7/27/2023
UGIES LLC	Mt. Bethel Interconnect	20,000	$1.77	7/28/2023	7/28/2023
UGIES LLC	Montandon	2,200	$1.53	7/28/2023	7/28/2023
UGIES LLC	Local Production	2,820	$1.15	7/28/2023	7/28/2023
UGIES LLC	Mt. Bethel Interconnect	20,000	$1.22	7/29/2023	7/29/2023
UGIES LLC	Montandon	2,200	$1.26	7/29/2023	7/29/2023
UGIES LLC	Local Production	3,095	$1.05	7/29/2023	7/29/2023
UGIES LLC	Mt. Bethel Interconnect	20,000	$1.22	7/30/2023	7/30/2023
UGIES LLC	Montandon	2,200	$1.26	7/30/2023	7/30/2023
UGIES LLC	Transco Zone 6 NonNY	4,000	$1.27	7/30/2023	7/30/2023
UGIES LLC	Local Production	3,095	$1.05	7/30/2023	7/30/2023
UGIES LLC	Local Production	26	$2.39	7/31/2023	7/31/2023
UGIES LLC	Mt. Bethel Interconnect	20,000	$1.22	7/31/2023	7/31/2023
UGIES LLC	Montandon	2,200	$1.26	7/31/2023	7/31/2023
UGIES LLC	Transco Zone 6 NonNY	10,000	$1.27	7/31/2023	7/31/2023
UGIES LLC	Local Production	3,095	$1.05	7/31/2023	7/31/2023
UGIES LLC	Mt. Bethel Interconnect	310,000	$1.24	8/1/2023	8/31/2023
UGIES LLC	Transco Zone 6 NonNY	353,865	$1.08	8/1/2023	8/31/2023
UGIES LLC	Local Production	64,246	$0.94	8/1/2023	8/31/2023
UGIES LLC	Columbia FSS	855,024	$2.11	8/1/2023	8/31/2023
UGIES LLC	Montandon	2,200	$1.26	8/1/2023	8/1/2023
UGIES LLC	Mt. Bethel Interconnect	23,000	$1.18	8/1/2023	8/1/2023
UGIES LLC	Local Production	2,861	$1.00	8/1/2023	8/1/2023
UGIES LLC	Local Production	7,413	$0.94	8/1/2023	8/31/2023
UGIES LLC	Tennessee Zone 4 Delivered	4,942	$0.94	8/1/2023	8/31/2023
UGIES LLC	Texas Eastern M3	15,000	$1.05	8/2/2023	8/2/2023
UGIES LLC	Montandon	2,200	$1.05	8/2/2023	8/2/2023
UGIES LLC	Transco Zone 6 NonNY	4,000	$1.13	8/2/2023	8/2/2023
UGIES LLC	Mt. Bethel Interconnect	24,000	$1.12	8/2/2023	8/2/2023
UGIES LLC	Local Production	5,110	$1.07	8/2/2023	8/2/2023
UGIES LLC	Texas Eastern M3	20,000	$1.10	8/3/2023	8/3/2023
UGIES LLC	Montandon	5,000	$1.10	8/3/2023	8/3/2023
UGIES LLC	Transco Zone 6 NonNY	4,000	$1.11	8/3/2023	8/3/2023

UGIES LLC	Mt. Bethel Interconnect	24,000	$1.15	8/3/2023	8/3/2023
UGIES LLC	Local Production	4,285	$1.10	8/3/2023	8/3/2023
UGIES LLC	Texas Eastern M3	10,000	$1.19	8/4/2023	8/4/2023
UGIES LLC	Montandon	5,000	$1.19	8/4/2023	8/4/2023
UGIES LLC	Mt. Bethel Interconnect	22,000	$1.19	8/4/2023	8/4/2023
UGIES LLC	Local Production	3,184	$1.11	8/4/2023	8/4/2023
UGIES LLC	Montandon	5,000	$1.15	8/5/2023	8/5/2023
UGIES LLC	Mt. Bethel Interconnect	18,000	$1.17	8/5/2023	8/5/2023
UGIES LLC	Local Production	3,758	$1.06	8/5/2023	8/5/2023
UGIES LLC	Montandon	5,000	$1.15	8/6/2023	8/6/2023
UGIES LLC	Transco Zone 6 NonNY	3,000	$1.13	8/6/2023	8/6/2023
UGIES LLC	Mt. Bethel Interconnect	18,000	$1.17	8/6/2023	8/6/2023
UGIES LLC	Local Production	3,184	$1.06	8/6/2023	8/6/2023
UGIES LLC	Montandon	5,000	$1.15	8/7/2023	8/7/2023
UGIES LLC	Transco Zone 6 NonNY	11,000	$1.13	8/7/2023	8/7/2023
UGIES LLC	Mt. Bethel Interconnect	18,000	$1.17	8/7/2023	8/7/2023
UGIES LLC	Local Production	2,611	$1.06	8/7/2023	8/7/2023
UGIES LLC	Montandon	5,501	$1.19	8/8/2023	8/8/2023
UGIES LLC	Transco Zone 6 NonNY	8,000	$1.22	8/8/2023	8/8/2023
UGIES LLC	Mt. Bethel Interconnect	23,000	$1.23	8/8/2023	8/8/2023
UGIES LLC	Local Production	2,612	$1.16	8/8/2023	8/8/2023
UGIES LLC	Montandon	5,501	$1.29	8/9/2023	8/9/2023
UGIES LLC	Transco Zone 6 NonNY	8,000	$1.28	8/9/2023	8/9/2023
UGIES LLC	Mt. Bethel Interconnect	23,000	$1.28	8/9/2023	8/9/2023
UGIES LLC	Local Production	2,612	$1.29	8/9/2023	8/9/2023
UGIES LLC	Montandon	5,701	$1.39	8/10/2023	8/10/2023
UGIES LLC	Transco Zone 6 NonNY	7,000	$1.33	8/10/2023	8/10/2023
UGIES LLC	Mt. Bethel Interconnect	24,000	$1.40	8/10/2023	8/10/2023
UGIES LLC	Local Production	3,126	$1.33	8/10/2023	8/10/2023
UGIES LLC	Montandon	5,501	$1.29	8/11/2023	8/11/2023
UGIES LLC	Mt. Bethel Interconnect	22,000	$1.28	8/11/2023	8/11/2023
UGIES LLC	Local Production	3,541	$1.15	8/11/2023	8/11/2023
UGIES LLC	Montandon	5,501	$1.22	8/12/2023	8/12/2023
UGIES LLC	Mt. Bethel Interconnect	17,000	$1.26	8/12/2023	8/12/2023
UGIES LLC	Local Production	3,353	$1.22	8/12/2023	8/12/2023
UGIES LLC	Montandon	5,501	$1.22	8/13/2023	8/13/2023
UGIES LLC	Mt. Bethel Interconnect	17,000	$1.26	8/13/2023	8/13/2023
UGIES LLC	Local Production	3,353	$1.22	8/13/2023	8/13/2023
UGIES LLC	Montandon	5,501	$1.22	8/14/2023	8/14/2023
UGIES LLC	Transco Zone 6 NonNY	12,000	$1.22	8/14/2023	8/14/2023
UGIES LLC	Mt. Bethel Interconnect	17,000	$1.26	8/14/2023	8/14/2023
UGIES LLC	Local Production	3,353	$1.22	8/14/2023	8/14/2023
UGIES LLC	Texas Eastern M3	18,999	$1.39	8/15/2023	8/15/2023
UGIES LLC	Montandon	6,001	$1.39	8/15/2023	8/15/2023

UGIES LLC	Transco Zone 6 NonNY	2,000	$1.33	8/15/2023	8/15/2023
UGIES LLC	Mt. Bethel Interconnect	25,000	$1.43	8/15/2023	8/15/2023
UGIES LLC	Local Production	2,443	$1.31	8/15/2023	8/15/2023
UGIES LLC	Texas Eastern M3	5,000	$1.41	8/16/2023	8/16/2023
UGIES LLC	Montandon	6,100	$1.41	8/16/2023	8/16/2023
UGIES LLC	Transco Zone 6 NonNY	2,000	$1.33	8/16/2023	8/16/2023
UGIES LLC	Mt. Bethel Interconnect	25,000	$1.42	8/16/2023	8/16/2023
UGIES LLC	Local Production	2,464	$1.33	8/16/2023	8/16/2023
UGIES LLC	Texas Eastern M3	5,000	$1.34	8/17/2023	8/17/2023
UGIES LLC	Montandon	6,501	$1.34	8/17/2023	8/17/2023
UGIES LLC	Mt. Bethel Interconnect	24,000	$1.36	8/17/2023	8/17/2023
UGIES LLC	Local Production	2,739	$1.23	8/17/2023	8/17/2023
UGIES LLC	Montandon	6,600	$1.21	8/18/2023	8/18/2023
UGIES LLC	Mt. Bethel Interconnect	21,000	$1.24	8/18/2023	8/18/2023
UGIES LLC	Local Production	3,427	$1.05	8/18/2023	8/18/2023
UGIES LLC	Montandon	6,501	$1.15	8/19/2023	8/19/2023
UGIES LLC	Mt. Bethel Interconnect	18,000	$1.21	8/19/2023	8/19/2023
UGIES LLC	Local Production	3,230	$1.16	8/19/2023	8/19/2023
UGIES LLC	Montandon	6,501	$1.15	8/20/2023	8/20/2023
UGIES LLC	Mt. Bethel Interconnect	18,000	$1.21	8/20/2023	8/20/2023
UGIES LLC	Local Production	2,441	$1.16	8/20/2023	8/20/2023
UGIES LLC	Montandon	6,501	$1.15	8/21/2023	8/21/2023
UGIES LLC	Transco Zone 6 NonNY	10,000	$1.16	8/21/2023	8/21/2023
UGIES LLC	Mt. Bethel Interconnect	18,000	$1.21	8/21/2023	8/21/2023
UGIES LLC	Local Production	1,088	$1.16	8/21/2023	8/21/2023
UGIES LLC	Texas Eastern M3	17,999	$1.28	8/22/2023	8/22/2023
UGIES LLC	Montandon	7,001	$1.28	8/22/2023	8/22/2023
UGIES LLC	Transco Zone 6 NonNY	10,000	$1.24	8/22/2023	8/22/2023
UGIES LLC	Mt. Bethel Interconnect	21,000	$1.28	8/22/2023	8/22/2023
UGIES LLC	Local Production	1,084	$1.20	8/22/2023	8/22/2023
UGIES LLC	Texas Eastern M3	17,999	$1.34	8/23/2023	8/23/2023
UGIES LLC	Montandon	7,001	$1.34	8/23/2023	8/23/2023
UGIES LLC	Transco Zone 6 NonNY	7,000	$1.25	8/23/2023	8/23/2023
UGIES LLC	Mt. Bethel Interconnect	21,000	$1.30	8/23/2023	8/23/2023
UGIES LLC	Local Production	1,910	$1.18	8/23/2023	8/23/2023
UGIES LLC	Texas Eastern M3	17,999	$1.19	8/24/2023	8/24/2023
UGIES LLC	Montandon	7,001	$1.19	8/24/2023	8/24/2023
UGIES LLC	Transco Zone 6 NonNY	7,000	$1.05	8/24/2023	8/24/2023
UGIES LLC	Mt. Bethel Interconnect	21,000	$1.17	8/24/2023	8/24/2023
UGIES LLC	Montandon	6,600	$1.07	8/25/2023	8/25/2023
UGIES LLC	Transco Zone 6 NonNY	3,000	$0.99	8/25/2023	8/25/2023
UGIES LLC	Mt. Bethel Interconnect	18,000	$1.05	8/25/2023	8/25/2023
UGIES LLC	Local Production	1,100	$1.01	8/25/2023	8/25/2023
UGIES LLC	Montandon	6,301	$0.89	8/26/2023	8/26/2023

UGIES LLC	Mt. Bethel Interconnect	16,000	$0.93	8/26/2023	8/26/2023
UGIES LLC	Local Production	935	$0.85	8/26/2023	8/26/2023
UGIES LLC	Montandon	6,301	$0.89	8/27/2023	8/27/2023
UGIES LLC	Transco Zone 6 NonNY	19,000	$0.92	8/27/2023	8/27/2023
UGIES LLC	Mt. Bethel Interconnect	16,000	$0.93	8/27/2023	8/27/2023
UGIES LLC	Montandon	6,301	$0.89	8/28/2023	8/28/2023
UGIES LLC	Transco Zone 6 NonNY	24,754	$0.92	8/28/2023	8/28/2023
UGIES LLC	Transco Zone 6 NonNY	3,000	$0.92	8/28/2023	8/28/2023
UGIES LLC	Mt. Bethel Interconnect	16,000	$0.93	8/28/2023	8/28/2023
UGIES LLC	Texas Eastern M3	10,000	$1.26	8/29/2023	8/29/2023
UGIES LLC	Montandon	6,501	$1.26	8/29/2023	8/29/2023
UGIES LLC	Transco Zone 6 NonNY	13,000	$1.24	8/29/2023	8/29/2023
UGIES LLC	Mt. Bethel Interconnect	25,000	$1.29	8/29/2023	8/29/2023
UGIES LLC	Local Production	328	$1.22	8/29/2023	8/29/2023
UGIES LLC	Texas Eastern M3	10,000	$1.37	8/30/2023	8/30/2023
UGIES LLC	Montandon	7,001	$1.37	8/30/2023	8/30/2023
UGIES LLC	Transco Zone 6 NonNY	4,000	$1.31	8/30/2023	8/30/2023
UGIES LLC	Mt. Bethel Interconnect	26,000	$1.38	8/30/2023	8/30/2023
UGIES LLC	Local Production	328	$1.27	8/30/2023	8/30/2023
UGIES LLC	Local Production	21	$2.55	8/31/2023	8/31/2023
UGIES LLC	Texas Eastern M3	12,000	$1.39	8/31/2023	8/31/2023
UGIES LLC	Montandon	7,700	$1.39	8/31/2023	8/31/2023
UGIES LLC	Transco Zone 6 NonNY	6,000	$1.31	8/31/2023	8/31/2023
UGIES LLC	Mt. Bethel Interconnect	25,000	$1.37	8/31/2023	8/31/2023
UGIES LLC	Local Production	1,090	$1.26	8/31/2023	8/31/2023
UGIES LLC	Mt. Bethel Interconnect	360,000	$1.00	9/1/2023	9/30/2023
UGIES LLC	Transco Zone 6 NonNY	408,240	$0.98	9/1/2023	9/30/2023
UGIES LLC	Local Production	52,317	$0.97	9/1/2023	9/30/2023
UGIES LLC	Montandon	7,001	$1.48	9/1/2023	9/1/2023
UGIES LLC	Transco Zone 6 NonNY	10,000	$1.39	9/1/2023	9/1/2023
UGIES LLC	Mt. Bethel Interconnect	19,000	$1.43	9/1/2023	9/1/2023
UGIES LLC	Columbia FSS	855,024	$2.18	9/1/2023	9/30/2023
UGIES LLC	Local Production	2,145	$0.97	9/1/2023	9/30/2023
UGIES LLC	Tennessee Zone 4 Delivered	4,564	$0.97	9/1/2023	9/30/2023
UGIES LLC	Tennessee Zone 4 Delivered	2,639	$1.29	9/1/2023	9/1/2023
UGIES LLC	Montandon	6,400	$1.79	9/2/2023	9/2/2023
UGIES LLC	Mt. Bethel Interconnect	14,000	$1.75	9/2/2023	9/2/2023
UGIES LLC	Local Production	1,065	$1.41	9/2/2023	9/2/2023
UGIES LLC	Montandon	6,400	$1.79	9/3/2023	9/3/2023
UGIES LLC	Mt. Bethel Interconnect	14,000	$1.75	9/3/2023	9/3/2023
UGIES LLC	Montandon	6,400	$1.79	9/4/2023	9/4/2023
UGIES LLC	Mt. Bethel Interconnect	14,000	$1.75	9/4/2023	9/4/2023
UGIES LLC	Montandon	6,400	$1.79	9/5/2023	9/5/2023
UGIES LLC	Transco Zone 6 NonNY	10,000	$1.58	9/5/2023	9/5/2023

UGIES LLC	Mt. Bethel Interconnect	14,000	$1.75	9/5/2023	9/5/2023
UGIES LLC	Local Production	3,998	$1.41	9/5/2023	9/5/2023
UGIES LLC	Montandon	6,001	$1.79	9/6/2023	9/6/2023
UGIES LLC	Transco Zone 6 NonNY	12,000	$1.79	9/6/2023	9/6/2023
UGIES LLC	Mt. Bethel Interconnect	15,000	$1.98	9/6/2023	9/6/2023
UGIES LLC	Local Production	3,181	$1.69	9/6/2023	9/6/2023
UGIES LLC	Montandon	6,001	$1.78	9/7/2023	9/7/2023
UGIES LLC	Transco Zone 6 NonNY	3,000	$1.74	9/7/2023	9/7/2023
UGIES LLC	Mt. Bethel Interconnect	15,000	$2.03	9/7/2023	9/7/2023
UGIES LLC	Local Production	2,357	$1.60	9/7/2023	9/7/2023
UGIES LLC	Montandon	6,001	$1.77	9/8/2023	9/8/2023
UGIES LLC	Transco Zone 6 NonNY	6,000	$1.63	9/8/2023	9/8/2023
UGIES LLC	Mt. Bethel Interconnect	12,000	$1.83	9/8/2023	9/8/2023
UGIES LLC	Local Production	3,045	$1.51	9/8/2023	9/8/2023
UGIES LLC	Montandon	6,001	$1.57	9/9/2023	9/9/2023
UGIES LLC	Mt. Bethel Interconnect	13,000	$1.55	9/9/2023	9/9/2023
UGIES LLC	Local Production	4,335	$1.33	9/9/2023	9/9/2023
UGIES LLC	Montandon	6,001	$1.57	9/10/2023	9/10/2023
UGIES LLC	Transco Zone 6 NonNY	7,000	$1.47	9/10/2023	9/10/2023
UGIES LLC	Mt. Bethel Interconnect	13,000	$1.55	9/10/2023	9/10/2023
UGIES LLC	Local Production	3,761	$1.33	9/10/2023	9/10/2023
UGIES LLC	Montandon	6,001	$1.57	9/11/2023	9/11/2023
UGIES LLC	Transco Zone 6 NonNY	15,000	$1.47	9/11/2023	9/11/2023
UGIES LLC	Mt. Bethel Interconnect	13,000	$1.55	9/11/2023	9/11/2023
UGIES LLC	Local Production	670	$1.33	9/11/2023	9/11/2023
UGIES LLC	Tennessee Zone 4 Delivered	2,000	$1.33	9/11/2023	9/11/2023
UGIES LLC	Texas Eastern M3	19,500	$1.72	9/12/2023	9/12/2023
UGIES LLC	Montandon	5,501	$1.72	9/12/2023	9/12/2023
UGIES LLC	Transco Zone 6 NonNY	8,000	$1.56	9/12/2023	9/12/2023
UGIES LLC	Mt. Bethel Interconnect	16,000	$1.69	9/12/2023	9/12/2023
UGIES LLC	Local Production	3,074	$1.42	9/12/2023	9/12/2023
UGIES LLC	Texas Eastern M3	20,500	$1.80	9/13/2023	9/13/2023
UGIES LLC	Montandon	4,500	$1.80	9/13/2023	9/13/2023
UGIES LLC	Transco Zone 6 NonNY	10,000	$1.69	9/13/2023	9/13/2023
UGIES LLC	Mt. Bethel Interconnect	17,000	$1.73	9/13/2023	9/13/2023
UGIES LLC	Local Production	3,009	$1.39	9/13/2023	9/13/2023
UGIES LLC	Texas Eastern M3	20,500	$1.63	9/14/2023	9/14/2023
UGIES LLC	Montandon	4,500	$1.63	9/14/2023	9/14/2023
UGIES LLC	Transco Zone 6 NonNY	13,000	$1.54	9/14/2023	9/14/2023
UGIES LLC	Mt. Bethel Interconnect	17,000	$1.66	9/14/2023	9/14/2023
UGIES LLC	Local Production	2,900	$1.41	9/14/2023	9/14/2023
UGIES LLC	Montandon	5,000	$1.61	9/15/2023	9/15/2023
UGIES LLC	Transco Zone 6 NonNY	10,000	$1.47	9/15/2023	9/15/2023
UGIES LLC	Mt. Bethel Interconnect	15,000	$1.52	9/15/2023	9/15/2023

UGIES LLC	Local Production	3,589	$1.45	9/15/2023	9/15/2023
UGIES LLC	Montandon	6,201	$1.17	9/16/2023	9/16/2023
UGIES LLC	Mt. Bethel Interconnect	15,000	$1.15	9/16/2023	9/16/2023
UGIES LLC	Local Production	3,577	$1.13	9/16/2023	9/16/2023
UGIES LLC	Montandon	6,201	$1.17	9/17/2023	9/17/2023
UGIES LLC	Mt. Bethel Interconnect	15,000	$1.15	9/17/2023	9/17/2023
UGIES LLC	Local Production	3,642	$1.13	9/17/2023	9/17/2023
UGIES LLC	Montandon	6,201	$1.17	9/18/2023	9/18/2023
UGIES LLC	Transco Zone 6 NonNY	8,000	$1.18	9/18/2023	9/18/2023
UGIES LLC	Mt. Bethel Interconnect	15,000	$1.15	9/18/2023	9/18/2023
UGIES LLC	Local Production	2,967	$1.13	9/18/2023	9/18/2023
UGIES LLC	Texas Eastern M3	16,000	$1.24	9/19/2023	9/19/2023
UGIES LLC	Montandon	4,000	$1.24	9/19/2023	9/19/2023
UGIES LLC	Transco Zone 6 NonNY	15,000	$1.27	9/19/2023	9/19/2023
UGIES LLC	Mt. Bethel Interconnect	16,000	$1.24	9/19/2023	9/19/2023
UGIES LLC	Local Production	2,033	$0.93	9/19/2023	9/19/2023
UGIES LLC	Montandon	5,501	$1.26	9/20/2023	9/20/2023
UGIES LLC	Transco Zone 6 NonNY	14,000	$1.16	9/20/2023	9/20/2023
UGIES LLC	Mt. Bethel Interconnect	16,000	$1.21	9/20/2023	9/20/2023
UGIES LLC	Local Production	1,620	$1.14	9/20/2023	9/20/2023
UGIES LLC	Montandon	4,500	$1.12	9/21/2023	9/21/2023
UGIES LLC	Transco Zone 6 NonNY	15,000	$1.14	9/21/2023	9/21/2023
UGIES LLC	Mt. Bethel Interconnect	16,000	$1.12	9/21/2023	9/21/2023
UGIES LLC	Local Production	1,982	$1.03	9/21/2023	9/21/2023
UGIES LLC	Montandon	5,000	$1.03	9/22/2023	9/22/2023
UGIES LLC	Transco Zone 6 NonNY	11,000	$0.84	9/22/2023	9/22/2023
UGIES LLC	Mt. Bethel Interconnect	15,000	$0.91	9/22/2023	9/22/2023
UGIES LLC	Local Production	2,422	$0.89	9/22/2023	9/22/2023
UGIES LLC	Montandon	5,800	$0.88	9/23/2023	9/23/2023
UGIES LLC	Transco Zone 6 NonNY	8,000	$0.75	9/23/2023	9/23/2023
UGIES LLC	Mt. Bethel Interconnect	18,000	$0.80	9/23/2023	9/23/2023
UGIES LLC	Local Production	2,226	$0.71	9/23/2023	9/23/2023
UGIES LLC	Montandon	5,800	$0.88	9/24/2023	9/24/2023
UGIES LLC	Transco Zone 6 NonNY	14,000	$0.75	9/24/2023	9/24/2023
UGIES LLC	Mt. Bethel Interconnect	18,000	$0.80	9/24/2023	9/24/2023
UGIES LLC	Local Production	2,292	$0.71	9/24/2023	9/24/2023
UGIES LLC	Montandon	5,800	$0.88	9/25/2023	9/25/2023
UGIES LLC	Transco Zone 6 NonNY	16,000	$0.75	9/25/2023	9/25/2023
UGIES LLC	Mt. Bethel Interconnect	18,000	$0.80	9/25/2023	9/25/2023
UGIES LLC	Texas Eastern M3	10,000	$1.34	9/26/2023	9/26/2023
UGIES LLC	Montandon	5,501	$1.34	9/26/2023	9/26/2023
UGIES LLC	Transco Zone 6 NonNY	19,000	$1.29	9/26/2023	9/26/2023
UGIES LLC	Mt. Bethel Interconnect	20,000	$1.36	9/26/2023	9/26/2023
UGIES LLC	Tennessee Zone 4 Delivered	1,700	$1.23	9/26/2023	9/26/2023

UGIES LLC	Montandon	6,501	$1.40	9/27/2023	9/27/2023
UGIES LLC	Transco Zone 6 NonNY	21,000	$1.31	9/27/2023	9/27/2023
UGIES LLC	Mt. Bethel Interconnect	20,000	$1.35	9/27/2023	9/27/2023
UGIES LLC	Local Production	1,699	$1.33	9/27/2023	9/27/2023
UGIES LLC	Montandon	7,001	$1.38	9/28/2023	9/28/2023
UGIES LLC	Transco Zone 6 NonNY	7,000	$1.29	9/28/2023	9/28/2023
UGIES LLC	Mt. Bethel Interconnect	20,000	$1.31	9/28/2023	9/28/2023
UGIES LLC	Local Production	1,707	$1.29	9/28/2023	9/28/2023
UGIES LLC	Montandon	6,001	$0.90	9/29/2023	9/29/2023
UGIES LLC	Mt. Bethel Interconnect	15,000	$0.80	9/29/2023	9/29/2023
UGIES LLC	Local Production	2,984	$0.76	9/29/2023	9/29/2023
UGIES LLC	Montandon	6,001	$0.90	9/30/2023	9/30/2023
UGIES LLC	Mt. Bethel Interconnect	15,000	$0.80	9/30/2023	9/30/2023
UGIES LLC	Local Production	3,049	$0.76	9/30/2023	9/30/2023
UGIES LLC	Local Production	116	$2.52	9/30/2023	9/30/2023
UGIES LLC	Mt. Bethel Interconnect	465,000	$1.39	10/1/2023	10/31/2023
UGIES LLC	Mt. Bethel Interconnect	14,000	$0.89	10/1/2023	10/1/2023
UGIES LLC	Montandon	6,001	$0.86	10/1/2023	10/1/2023
UGIES LLC	Local Production	71,758	$1.32	10/1/2023	10/31/2023
UGIES LLC	Transco Zone 6 NonNY	477,833	$1.42	10/1/2023	10/31/2023
UGIES LLC	Local Production	223	$2.66	10/1/2023	10/31/2023
UGIES LLC	Columbia FSS	855,024	$2.39	10/1/2023	10/31/2023
UGIES LLC	Local Production	2,326	$0.91	10/1/2023	10/1/2023
UGIES LLC	Mt. Bethel Interconnect	14,000	$0.89	10/2/2023	10/2/2023
UGIES LLC	Montandon	6,001	$0.86	10/2/2023	10/2/2023
UGIES LLC	Transco Zone 6 NonNY	6,000	$0.92	10/2/2023	10/2/2023
UGIES LLC	Local Production	2,326	$0.91	10/2/2023	10/2/2023
UGIES LLC	Mt. Bethel Interconnect	14,000	$1.25	10/3/2023	10/3/2023
UGIES LLC	Texas Eastern M3	5,000	$1.24	10/3/2023	10/3/2023
UGIES LLC	Montandon	5,000	$1.24	10/3/2023	10/3/2023
UGIES LLC	Transco Zone 6 NonNY	5,000	$1.27	10/3/2023	10/3/2023
UGIES LLC	Local Production	700	$1.24	10/3/2023	10/3/2023
UGIES LLC	Mt. Bethel Interconnect	14,000	$1.31	10/4/2023	10/4/2023
UGIES LLC	Texas Eastern M3	10,000	$1.28	10/4/2023	10/4/2023
UGIES LLC	Montandon	5,501	$1.28	10/4/2023	10/4/2023
UGIES LLC	Transco Zone 6 NonNY	4,000	$1.29	10/4/2023	10/4/2023
UGIES LLC	Local Production	580	$1.28	10/4/2023	10/4/2023
UGIES LLC	Mt. Bethel Interconnect	14,000	$1.31	10/5/2023	10/5/2023
UGIES LLC	Montandon	5,501	$1.32	10/5/2023	10/5/2023
UGIES LLC	Transco Zone 6 NonNY	2,000	$1.27	10/5/2023	10/5/2023
UGIES LLC	Transco Zone 6 NonNY	10,000	$1.16	10/6/2023	10/6/2023
UGIES LLC	Mt. Bethel Interconnect	14,000	$1.16	10/6/2023	10/6/2023
UGIES LLC	Montandon	5,501	$1.20	10/6/2023	10/6/2023
UGIES LLC	Transco Zone 6 NonNY	2,000	$1.15	10/6/2023	10/6/2023

UGIES LLC	Local Production	2,750	$1.02	10/6/2023	10/6/2023
UGIES LLC	Mt. Bethel Interconnect	20,000	$0.91	10/7/2023	10/7/2023
UGIES LLC	Montandon	5,000	$1.01	10/7/2023	10/7/2023
UGIES LLC	Transco Zone 6 NonNY	4,000	$0.89	10/7/2023	10/7/2023
UGIES LLC	Local Production	2,689	$0.81	10/7/2023	10/7/2023
UGIES LLC	Mt. Bethel Interconnect	20,000	$0.91	10/8/2023	10/8/2023
UGIES LLC	Texas Eastern M3	20,000	$1.01	10/8/2023	10/8/2023
UGIES LLC	Montandon	5,000	$1.01	10/8/2023	10/8/2023
UGIES LLC	Transco Zone 6 NonNY	20,755	$0.89	10/8/2023	10/8/2023
UGIES LLC	Transco Zone 6 NonNY	8,000	$0.89	10/8/2023	10/8/2023
UGIES LLC	Local Production	1,529	$0.81	10/8/2023	10/8/2023
UGIES LLC	Mt. Bethel Interconnect	20,000	$0.91	10/9/2023	10/9/2023
UGIES LLC	Texas Eastern M3	20,000	$1.01	10/9/2023	10/9/2023
UGIES LLC	Montandon	5,000	$1.01	10/9/2023	10/9/2023
UGIES LLC	Transco Zone 6 NonNY	20,755	$0.89	10/9/2023	10/9/2023
UGIES LLC	Transco Zone 6 NonNY	20,000	$0.89	10/9/2023	10/9/2023
UGIES LLC	Mt. Bethel Interconnect	22,000	$1.28	10/10/2023	10/10/2023
UGIES LLC	Texas Eastern M3	17,000	$1.33	10/10/2023	10/10/2023
UGIES LLC	Montandon	8,000	$1.33	10/10/2023	10/10/2023
UGIES LLC	Transco Zone 6 NonNY	20,755	$1.26	10/10/2023	10/10/2023
UGIES LLC	Transco Zone 6 NonNY	10,000	$1.26	10/10/2023	10/10/2023
UGIES LLC	Local Production	1,709	$1.21	10/10/2023	10/10/2023
UGIES LLC	Mt. Bethel Interconnect	23,000	$1.27	10/11/2023	10/11/2023
UGIES LLC	Texas Eastern M3	17,000	$1.33	10/11/2023	10/11/2023
UGIES LLC	Montandon	8,000	$1.33	10/11/2023	10/11/2023
UGIES LLC	Transco Zone 6 NonNY	13,000	$1.32	10/11/2023	10/11/2023
UGIES LLC	Local Production	966	$1.25	10/11/2023	10/11/2023
UGIES LLC	Mt. Bethel Interconnect	20,000	$1.31	10/12/2023	10/12/2023
UGIES LLC	Texas Eastern M3	17,999	$1.30	10/12/2023	10/12/2023
UGIES LLC	Montandon	7,001	$1.30	10/12/2023	10/12/2023
UGIES LLC	Transco Zone 6 NonNY	8,000	$1.29	10/12/2023	10/12/2023
UGIES LLC	Local Production	1,160	$1.25	10/12/2023	10/12/2023
UGIES LLC	Mt. Bethel Interconnect	22,000	$1.16	10/13/2023	10/13/2023
UGIES LLC	Texas Eastern M3	10,000	$1.20	10/13/2023	10/13/2023
UGIES LLC	Montandon	7,001	$1.20	10/13/2023	10/13/2023
UGIES LLC	Local Production	2,103	$1.12	10/13/2023	10/13/2023
UGIES LLC	Mt. Bethel Interconnect	13,000	$0.95	10/14/2023	10/14/2023
UGIES LLC	Texas Eastern M3	10,000	$0.95	10/14/2023	10/14/2023
UGIES LLC	Montandon	5,800	$0.95	10/14/2023	10/14/2023
UGIES LLC	Transco Zone 6 NonNY	12,000	$1.03	10/14/2023	10/14/2023
UGIES LLC	Local Production	1,507	$0.90	10/14/2023	10/14/2023
UGIES LLC	Mt. Bethel Interconnect	13,000	$0.95	10/15/2023	10/15/2023
UGIES LLC	Texas Eastern M3	19,200	$0.95	10/15/2023	10/15/2023
UGIES LLC	Montandon	5,800	$0.95	10/15/2023	10/15/2023

UGIES LLC	Transco Zone 6 NonNY	16,000	$1.03	10/15/2023	10/15/2023
UGIES LLC	Local Production	1,551	$0.90	10/15/2023	10/15/2023
UGIES LLC	Mt. Bethel Interconnect	13,000	$0.95	10/16/2023	10/16/2023
UGIES LLC	Texas Eastern M3	19,200	$0.95	10/16/2023	10/16/2023
UGIES LLC	Montandon	5,800	$0.95	10/16/2023	10/16/2023
UGIES LLC	Transco Zone 6 NonNY	16,000	$1.03	10/16/2023	10/16/2023
UGIES LLC	Local Production	1,024	$0.90	10/16/2023	10/16/2023
UGIES LLC	Mt. Bethel Interconnect	16,000	$1.39	10/17/2023	10/17/2023
UGIES LLC	Texas Eastern M3	15,999	$1.37	10/17/2023	10/17/2023
UGIES LLC	Montandon	9,001	$1.37	10/17/2023	10/17/2023
UGIES LLC	Transco Zone 6 NonNY	16,000	$1.38	10/17/2023	10/17/2023
UGIES LLC	Local Production	480	$1.34	10/17/2023	10/17/2023
UGIES LLC	Mt. Bethel Interconnect	15,000	$1.47	10/18/2023	10/18/2023
UGIES LLC	Texas Eastern M3	12,999	$1.44	10/18/2023	10/18/2023
UGIES LLC	Montandon	12,001	$1.44	10/18/2023	10/18/2023
UGIES LLC	Transco Zone 6 NonNY	15,000	$1.49	10/18/2023	10/18/2023
UGIES LLC	Local Production	782	$1.44	10/18/2023	10/18/2023
UGIES LLC	Mt. Bethel Interconnect	11,000	$1.54	10/19/2023	10/19/2023
UGIES LLC	Texas Eastern M3	10,000	$1.54	10/19/2023	10/19/2023
UGIES LLC	Montandon	11,001	$1.54	10/19/2023	10/19/2023
UGIES LLC	Transco Zone 6 NonNY	3,000	$1.52	10/19/2023	10/19/2023
UGIES LLC	Local Production	1,604	$1.47	10/19/2023	10/19/2023
UGIES LLC	Mt. Bethel Interconnect	9,000	$1.40	10/20/2023	10/20/2023
UGIES LLC	Texas Eastern M3	5,000	$1.41	10/20/2023	10/20/2023
UGIES LLC	Montandon	8,000	$1.41	10/20/2023	10/20/2023
UGIES LLC	Local Production	1,769	$1.33	10/20/2023	10/20/2023
UGIES LLC	Mt. Bethel Interconnect	15,000	$1.45	10/21/2023	10/21/2023
UGIES LLC	Montandon	8,000	$1.42	10/21/2023	10/21/2023
UGIES LLC	Transco Zone 6 NonNY	5,000	$1.46	10/21/2023	10/21/2023
UGIES LLC	Local Production	1,207	$1.39	10/21/2023	10/21/2023
UGIES LLC	Mt. Bethel Interconnect	15,000	$1.45	10/22/2023	10/22/2023
UGIES LLC	Texas Eastern M3	17,000	$1.42	10/22/2023	10/22/2023
UGIES LLC	Montandon	8,000	$1.42	10/22/2023	10/22/2023
UGIES LLC	Transco Zone 6 NonNY	20,755	$1.46	10/22/2023	10/22/2023
UGIES LLC	Transco Zone 6 NonNY	24,532	$1.46	10/22/2023	10/22/2023
UGIES LLC	Local Production	983	$1.39	10/22/2023	10/22/2023
UGIES LLC	Mt. Bethel Interconnect	15,000	$1.45	10/23/2023	10/23/2023
UGIES LLC	Texas Eastern M3	17,000	$1.42	10/23/2023	10/23/2023
UGIES LLC	Montandon	8,000	$1.42	10/23/2023	10/23/2023
UGIES LLC	Transco Zone 6 NonNY	20,755	$1.46	10/23/2023	10/23/2023
UGIES LLC	Transco Zone 6 NonNY	29,730	$1.46	10/23/2023	10/23/2023
UGIES LLC	Local Production	916	$1.39	10/23/2023	10/23/2023
UGIES LLC	Texas Eastern M3	17,000	$1.57	10/24/2023	10/24/2023
UGIES LLC	Montandon	8,000	$1.57	10/24/2023	10/24/2023

UGIES LLC	Transco Zone 6 NonNY	20,000	$1.58	10/24/2023	10/24/2023
UGIES LLC	Local Production	1,016	$1.53	10/24/2023	10/24/2023
UGIES LLC	Texas Eastern M3	16,500	$1.28	10/25/2023	10/25/2023
UGIES LLC	Montandon	8,500	$1.28	10/25/2023	10/25/2023
UGIES LLC	Local Production	1,338	$1.25	10/25/2023	10/25/2023
UGIES LLC	Texas Eastern M3	6,000	$1.10	10/26/2023	10/26/2023
UGIES LLC	Montandon	8,500	$1.10	10/26/2023	10/26/2023
UGIES LLC	Transco Zone 6 NonNY	3,000	$1.15	10/26/2023	10/26/2023
UGIES LLC	Local Production	1,206	$1.10	10/26/2023	10/26/2023
UGIES LLC	Montandon	7,501	$1.14	10/27/2023	10/27/2023
UGIES LLC	Transco Zone 6 NonNY	3,000	$0.98	10/27/2023	10/27/2023
UGIES LLC	Local Production	2,117	$1.00	10/27/2023	10/27/2023
UGIES LLC	Mt. Bethel Interconnect	5,000	$1.16	10/28/2023	10/28/2023
UGIES LLC	Montandon	6,801	$1.16	10/28/2023	10/28/2023
UGIES LLC	Local Production	2,475	$1.04	10/28/2023	10/28/2023
UGIES LLC	Mt. Bethel Interconnect	5,000	$1.16	10/29/2023	10/29/2023
UGIES LLC	Montandon	6,801	$1.16	10/29/2023	10/29/2023
UGIES LLC	Transco Zone 6 NonNY	18,000	$1.12	10/29/2023	10/29/2023
UGIES LLC	Local Production	2,275	$1.04	10/29/2023	10/29/2023
UGIES LLC	Mt. Bethel Interconnect	5,000	$1.16	10/30/2023	10/30/2023
UGIES LLC	Texas Eastern M3	18,200	$1.16	10/30/2023	10/30/2023
UGIES LLC	Montandon	6,801	$1.16	10/30/2023	10/30/2023
UGIES LLC	Transco Zone 6 NonNY	20,755	$1.12	10/30/2023	10/30/2023
UGIES LLC	Transco Zone 6 NonNY	33,720	$1.12	10/30/2023	10/30/2023
UGIES LLC	Local Production	7,976	$1.04	10/30/2023	10/30/2023
UGIES LLC	Mt. Bethel Interconnect	30,000	$2.45	10/31/2023	10/31/2023
UGIES LLC	Texas Eastern M3	16,500	$2.33	10/31/2023	10/31/2023
UGIES LLC	Montandon	8,500	$2.33	10/31/2023	10/31/2023
UGIES LLC	Transco Zone 6 NonNY	20,755	$2.33	10/31/2023	10/31/2023
UGIES LLC	Transco Zone 6 NonNY	33,720	$2.33	10/31/2023	10/31/2023
UGIES LLC	Local Production	204,410	$2.22	11/1/2023	11/30/2023
UGIES LLC	Mt. Bethel Interconnect	480,000	$2.14	11/1/2023	11/30/2023
UGIES LLC	Mt. Bethel Interconnect	35,000	$2.24	11/1/2023	11/1/2023
UGIES LLC	Texas Eastern M3	16,500	$2.27	11/1/2023	11/1/2023
UGIES LLC	Montandon	8,500	$2.27	11/1/2023	11/1/2023
UGIES LLC	Transco Zone 6 NonNY	103,800	$1.93	11/1/2023	11/30/2023
UGIES LLC	Transco Zone 6 NonNY	30,000	$2.34	11/1/2023	11/1/2023
UGIES LLC	Transco Zone 6 NonNY	32,709	$2.34	11/1/2023	11/1/2023
UGIES LLC	Local Production	27,123	$1.87	11/1/2023	11/30/2023
UGIES LLC	Local Production	440	$2.96	11/1/2023	11/30/2023
UGIES LLC	Mt. Bethel Interconnect	35,000	$2.10	11/2/2023	11/2/2023
UGIES LLC	Texas Eastern M3	14,500	$2.06	11/2/2023	11/2/2023
UGIES LLC	Montandon	7,319	$2.06	11/2/2023	11/2/2023
UGIES LLC	Transco Zone 6 NonNY	30,000	$1.97	11/2/2023	11/2/2023

UGIES LLC	Transco Zone 6 NonNY	32,709	$1.97	11/2/2023	11/2/2023
UGIES LLC	Mt. Bethel Interconnect	25,000	$1.70	11/3/2023	11/3/2023
UGIES LLC	Texas Eastern M3	12,000	$1.71	11/3/2023	11/3/2023
UGIES LLC	Montandon	13,001	$1.71	11/3/2023	11/3/2023
UGIES LLC	Transco Zone 6 NonNY	20,000	$1.61	11/3/2023	11/3/2023
UGIES LLC	Transco Zone 6 NonNY	32,709	$1.61	11/3/2023	11/3/2023
UGIES LLC	Mt. Bethel Interconnect	24,000	$1.37	11/4/2023	11/4/2023
UGIES LLC	Texas Eastern M3	16,000	$1.39	11/4/2023	11/4/2023
UGIES LLC	Montandon	9,001	$1.39	11/4/2023	11/4/2023
UGIES LLC	Transco Zone 6 NonNY	17,000	$1.37	11/4/2023	11/4/2023
UGIES LLC	Transco Zone 6 NonNY	32,709	$1.37	11/4/2023	11/4/2023
UGIES LLC	Mt. Bethel Interconnect	24,000	$1.37	11/5/2023	11/5/2023
UGIES LLC	Texas Eastern M3	16,000	$1.39	11/5/2023	11/5/2023
UGIES LLC	Montandon	9,001	$1.39	11/5/2023	11/5/2023
UGIES LLC	Transco Zone 6 NonNY	11,000	$1.37	11/5/2023	11/5/2023
UGIES LLC	Transco Zone 6 NonNY	32,709	$1.37	11/5/2023	11/5/2023
UGIES LLC	Mt. Bethel Interconnect	24,000	$1.37	11/6/2023	11/6/2023
UGIES LLC	Texas Eastern M3	16,000	$1.39	11/6/2023	11/6/2023
UGIES LLC	Montandon	9,001	$1.39	11/6/2023	11/6/2023
UGIES LLC	Transco Zone 6 NonNY	6,000	$1.37	11/6/2023	11/6/2023
UGIES LLC	Transco Zone 6 NonNY	32,709	$1.37	11/6/2023	11/6/2023
UGIES LLC	Mt. Bethel Interconnect	23,000	$1.55	11/7/2023	11/7/2023
UGIES LLC	Texas Eastern M3	15,000	$1.53	11/7/2023	11/7/2023
UGIES LLC	Montandon	10,001	$1.53	11/7/2023	11/7/2023
UGIES LLC	Transco Zone 6 NonNY	12,000	$1.49	11/7/2023	11/7/2023
UGIES LLC	Transco Zone 6 NonNY	32,709	$1.49	11/7/2023	11/7/2023
UGIES LLC	Mt. Bethel Interconnect	29,000	$1.65	11/8/2023	11/8/2023
UGIES LLC	Texas Eastern M3	15,000	$1.62	11/8/2023	11/8/2023
UGIES LLC	Montandon	10,001	$1.62	11/8/2023	11/8/2023
UGIES LLC	Transco Zone 6 NonNY	27,000	$1.60	11/8/2023	11/8/2023
UGIES LLC	Transco Zone 6 NonNY	32,709	$1.60	11/8/2023	11/8/2023
UGIES LLC	Mt. Bethel Interconnect	26,000	$1.63	11/9/2023	11/9/2023
UGIES LLC	Texas Eastern M3	15,000	$1.68	11/9/2023	11/9/2023
UGIES LLC	Montandon	10,001	$1.68	11/9/2023	11/9/2023
UGIES LLC	Transco Zone 6 NonNY	10,000	$1.59	11/9/2023	11/9/2023
UGIES LLC	Transco Zone 6 NonNY	32,709	$1.59	11/9/2023	11/9/2023
UGIES LLC	Mt. Bethel Interconnect	30,000	$1.87	11/10/2023	11/10/2023
UGIES LLC	Texas Eastern M3	15,000	$1.88	11/10/2023	11/10/2023
UGIES LLC	Montandon	10,001	$1.88	11/10/2023	11/10/2023
UGIES LLC	Transco Zone 6 NonNY	21,000	$1.77	11/10/2023	11/10/2023
UGIES LLC	Transco Zone 6 NonNY	32,709	$1.77	11/10/2023	11/10/2023
UGIES LLC	Mt. Bethel Interconnect	32,000	$1.87	11/11/2023	11/11/2023
UGIES LLC	Texas Eastern M3	15,000	$1.88	11/11/2023	11/11/2023
UGIES LLC	Montandon	10,001	$1.88	11/11/2023	11/11/2023

UGIES LLC	Transco Zone 6 NonNY	37,000	$1.77	11/11/2023	11/11/2023
UGIES LLC	Transco Zone 6 NonNY	32,709	$1.77	11/11/2023	11/11/2023
UGIES LLC	Mt. Bethel Interconnect	37,000	$1.87	11/12/2023	11/12/2023
UGIES LLC	Texas Eastern M3	15,000	$1.88	11/12/2023	11/12/2023
UGIES LLC	Montandon	10,001	$1.88	11/12/2023	11/12/2023
UGIES LLC	Transco Zone 6 NonNY	58,000	$1.77	11/12/2023	11/12/2023
UGIES LLC	Transco Zone 6 NonNY	32,709	$1.77	11/12/2023	11/12/2023
UGIES LLC	Mt. Bethel Interconnect	37,000	$1.87	11/13/2023	11/13/2023
UGIES LLC	Texas Eastern M3	15,000	$1.88	11/13/2023	11/13/2023
UGIES LLC	Montandon	10,001	$1.88	11/13/2023	11/13/2023
UGIES LLC	Transco Zone 6 NonNY	50,000	$1.77	11/13/2023	11/13/2023
UGIES LLC	Transco Zone 6 NonNY	32,709	$1.77	11/13/2023	11/13/2023
UGIES LLC	Mt. Bethel Interconnect	37,000	$2.38	11/14/2023	11/14/2023
UGIES LLC	Texas Eastern M3	15,000	$2.25	11/14/2023	11/14/2023
UGIES LLC	Montandon	10,000	$2.25	11/14/2023	11/14/2023
UGIES LLC	Transco Zone 6 NonNY	65,000	$2.19	11/14/2023	11/14/2023
UGIES LLC	Transco Zone 6 NonNY	32,709	$2.19	11/14/2023	11/14/2023
UGIES LLC	Mt. Bethel Interconnect	37,000	$2.35	11/15/2023	11/15/2023
UGIES LLC	Texas Eastern M3	15,000	$2.26	11/15/2023	11/15/2023
UGIES LLC	Montandon	10,001	$2.26	11/15/2023	11/15/2023
UGIES LLC	Transco Zone 6 NonNY	25,000	$2.24	11/15/2023	11/15/2023
UGIES LLC	Transco Zone 6 NonNY	25,662	$2.24	11/15/2023	11/15/2023
UGIES LLC	Mt. Bethel Interconnect	31,000	$2.23	11/16/2023	11/16/2023
UGIES LLC	Texas Eastern M3	16,500	$2.23	11/16/2023	11/16/2023
UGIES LLC	Montandon	10,001	$2.23	11/16/2023	11/16/2023
UGIES LLC	Transco Zone 6 NonNY	30,000	$2.20	11/16/2023	11/16/2023
UGIES LLC	Transco Zone 6 NonNY	32,709	$2.20	11/16/2023	11/16/2023
UGIES LLC	Mt. Bethel Interconnect	24,000	$2.08	11/17/2023	11/17/2023
UGIES LLC	Texas Eastern M3	15,000	$2.11	11/17/2023	11/17/2023
UGIES LLC	Montandon	8,500	$2.11	11/17/2023	11/17/2023
UGIES LLC	Transco Zone 6 NonNY	15,000	$2.08	11/17/2023	11/17/2023
UGIES LLC	Mt. Bethel Interconnect	32,000	$2.35	11/18/2023	11/18/2023
UGIES LLC	Texas Eastern M3	15,000	$2.32	11/18/2023	11/18/2023
UGIES LLC	Montandon	10,001	$2.32	11/18/2023	11/18/2023
UGIES LLC	Transco Zone 6 NonNY	35,000	$2.30	11/18/2023	11/18/2023
UGIES LLC	Transco Zone 6 NonNY	32,709	$2.30	11/18/2023	11/18/2023
UGIES LLC	Mt. Bethel Interconnect	36,000	$2.35	11/19/2023	11/19/2023
UGIES LLC	Texas Eastern M3	15,000	$2.32	11/19/2023	11/19/2023
UGIES LLC	Montandon	10,001	$2.32	11/19/2023	11/19/2023
UGIES LLC	Transco Zone 6 NonNY	50,000	$2.30	11/19/2023	11/19/2023
UGIES LLC	Transco Zone 6 NonNY	32,709	$2.30	11/19/2023	11/19/2023
UGIES LLC	Mt. Bethel Interconnect	39,000	$2.35	11/20/2023	11/20/2023
UGIES LLC	Texas Eastern M3	15,000	$2.32	11/20/2023	11/20/2023
UGIES LLC	Montandon	10,001	$2.32	11/20/2023	11/20/2023

UGIES LLC	Transco Zone 6 NonNY	70,000	$2.30	11/20/2023	11/20/2023
UGIES LLC	Transco Zone 6 NonNY	32,709	$2.30	11/20/2023	11/20/2023
UGIES LLC	Tennessee Zone 4 Delivered	3,876	$2.30	11/20/2023	11/20/2023
UGIES LLC	Mt. Bethel Interconnect	39,000	$2.33	11/21/2023	11/21/2023
UGIES LLC	Texas Eastern M3	16,000	$2.31	11/21/2023	11/21/2023
UGIES LLC	Montandon	9,001	$2.31	11/21/2023	11/21/2023
UGIES LLC	Transco Zone 6 NonNY	50,000	$2.28	11/21/2023	11/21/2023
UGIES LLC	Transco Zone 6 NonNY	32,709	$2.28	11/21/2023	11/21/2023
UGIES LLC	Tennessee Zone 4 Delivered	5,671	$2.22	11/21/2023	11/21/2023
UGIES LLC	Mt. Bethel Interconnect	30,000	$2.26	11/22/2023	11/22/2023
UGIES LLC	Texas Eastern M3	14,500	$2.26	11/22/2023	11/22/2023
UGIES LLC	Montandon	10,501	$2.26	11/22/2023	11/22/2023
UGIES LLC	Transco Zone 6 NonNY	6,000	$2.22	11/22/2023	11/22/2023
UGIES LLC	Transco Zone 6 NonNY	32,709	$2.22	11/22/2023	11/22/2023
UGIES LLC	Mt. Bethel Interconnect	34,000	$2.36	11/23/2023	11/23/2023
UGIES LLC	Montandon	10,001	$2.38	11/23/2023	11/23/2023
UGIES LLC	Transco Zone 6 NonNY	10,000	$2.33	11/23/2023	11/23/2023
UGIES LLC	Mt. Bethel Interconnect	34,000	$2.36	11/24/2023	11/24/2023
UGIES LLC	Texas Eastern M3	15,000	$2.38	11/24/2023	11/24/2023
UGIES LLC	Montandon	10,001	$2.38	11/24/2023	11/24/2023
UGIES LLC	Transco Zone 6 NonNY	47,000	$2.33	11/24/2023	11/24/2023
UGIES LLC	Transco Zone 6 NonNY	32,709	$2.33	11/24/2023	11/24/2023
UGIES LLC	Mt. Bethel Interconnect	34,000	$2.36	11/25/2023	11/25/2023
UGIES LLC	Texas Eastern M3	15,000	$2.38	11/25/2023	11/25/2023
UGIES LLC	Montandon	10,001	$2.38	11/25/2023	11/25/2023
UGIES LLC	Transco Zone 6 NonNY	47,000	$2.33	11/25/2023	11/25/2023
UGIES LLC	Transco Zone 6 NonNY	32,709	$2.33	11/25/2023	11/25/2023
UGIES LLC	Mt. Bethel Interconnect	34,000	$2.36	11/26/2023	11/26/2023
UGIES LLC	Texas Eastern M3	15,000	$2.38	11/26/2023	11/26/2023
UGIES LLC	Montandon	10,001	$2.38	11/26/2023	11/26/2023
UGIES LLC	Transco Zone 6 NonNY	35,000	$2.33	11/26/2023	11/26/2023
UGIES LLC	Transco Zone 6 NonNY	32,709	$2.33	11/26/2023	11/26/2023
UGIES LLC	Mt. Bethel Interconnect	34,000	$2.36	11/27/2023	11/27/2023
UGIES LLC	Texas Eastern M3	15,000	$2.38	11/27/2023	11/27/2023
UGIES LLC	Montandon	10,001	$2.38	11/27/2023	11/27/2023
UGIES LLC	Transco Zone 6 NonNY	45,000	$2.33	11/27/2023	11/27/2023
UGIES LLC	Transco Zone 6 NonNY	32,709	$2.33	11/27/2023	11/27/2023
UGIES LLC	Mt. Bethel Interconnect	46,000	$3.52	11/28/2023	11/28/2023
UGIES LLC	Texas Eastern M3	14,000	$2.47	11/28/2023	11/28/2023
UGIES LLC	Montandon	11,001	$2.47	11/28/2023	11/28/2023
UGIES LLC	Transco Zone 6 NonNY	71,836	$2.48	11/28/2023	11/28/2023
UGIES LLC	Transco Zone 6 NonNY	32,709	$2.48	11/28/2023	11/28/2023
UGIES LLC	Local Production	1,920	$2.47	11/28/2023	11/28/2023
UGIES LLC	Tennessee Zone 4 Delivered	3,080	$2.47	11/28/2023	11/28/2023

UGIES LLC	Mt. Bethel Interconnect	44,000	$3.08	11/29/2023	11/29/2023
UGIES LLC	Texas Eastern M3	11,000	$2.46	11/29/2023	11/29/2023
UGIES LLC	Montandon	14,001	$2.46	11/29/2023	11/29/2023
UGIES LLC	Transco Zone 6 NonNY	71,836	$2.45	11/29/2023	11/29/2023
UGIES LLC	Transco Zone 6 NonNY	32,709	$2.45	11/29/2023	11/29/2023
UGIES LLC	Local Production	2,124	$2.41	11/29/2023	11/29/2023
UGIES LLC	Tennessee Zone 4 Delivered	2,876	$2.41	11/29/2023	11/29/2023
UGIES LLC	Mt. Bethel Interconnect	44,000	$2.41	11/30/2023	11/30/2023
UGIES LLC	Texas Eastern M3	9,000	$2.34	11/30/2023	11/30/2023
UGIES LLC	Montandon	16,002	$2.34	11/30/2023	11/30/2023
UGIES LLC	Transco Zone 6 NonNY	37,000	$2.35	11/30/2023	11/30/2023
UGIES LLC	Transco Zone 6 NonNY	32,709	$2.35	11/30/2023	11/30/2023
UGIES LLC	Local Production	139,644	$2.23	12/1/2023	12/31/2023
UGIES LLC	Mt. Bethel Interconnect	589,000	$3.31	12/1/2023	12/31/2023
UGIES LLC	Mt. Bethel Interconnect	37,000	$2.16	12/1/2023	12/1/2023
UGIES LLC	Texas Eastern M3	12,000	$2.13	12/1/2023	12/1/2023
UGIES LLC	Texas Eastern M3	31,202	$2.13	12/1/2023	12/1/2023
UGIES LLC	Montandon	13,001	$2.13	12/1/2023	12/1/2023
UGIES LLC	Transco Zone 6 NonNY	26,000	$2.15	12/1/2023	12/1/2023
UGIES LLC	Local Production	638	$2.94	12/1/2023	12/31/2023
UGIES LLC	Local Production	82,684	$2.23	12/1/2023	12/31/2023
UGIES LLC	Tennessee Zone 4 Delivered	48,474	$2.23	12/1/2023	12/31/2023
UGIES LLC	Mt. Bethel Interconnect	28,000	$1.97	12/2/2023	12/2/2023
UGIES LLC	Montandon	9,001	$1.97	12/2/2023	12/2/2023
UGIES LLC	Transco Zone 6 NonNY	10,000	$1.95	12/2/2023	12/2/2023
UGIES LLC	Mt. Bethel Interconnect	28,000	$1.97	12/3/2023	12/3/2023
UGIES LLC	Montandon	9,001	$1.97	12/3/2023	12/3/2023
UGIES LLC	Transco Zone 6 NonNY	15,000	$1.95	12/3/2023	12/3/2023
UGIES LLC	Mt. Bethel Interconnect	28,000	$1.97	12/4/2023	12/4/2023
UGIES LLC	Texas Eastern M3	16,000	$1.97	12/4/2023	12/4/2023
UGIES LLC	Texas Eastern M3	31,202	$1.97	12/4/2023	12/4/2023
UGIES LLC	Montandon	9,000	$1.97	12/4/2023	12/4/2023
UGIES LLC	Transco Zone 6 NonNY	5,073	$1.95	12/4/2023	12/4/2023
UGIES LLC	Transco Zone 6 NonNY	36,169	$1.95	12/4/2023	12/4/2023
UGIES LLC	Tennessee Zone 4 Delivered	2,898	$1.92	12/4/2023	12/4/2023
UGIES LLC	Mt. Bethel Interconnect	41,000	$2.20	12/5/2023	12/5/2023
UGIES LLC	Texas Eastern M3	12,000	$2.12	12/5/2023	12/5/2023
UGIES LLC	Texas Eastern M3	31,202	$2.12	12/5/2023	12/5/2023
UGIES LLC	Columbia Delivered	8,700	$2.12	12/5/2023	12/5/2023
UGIES LLC	Montandon	13,000	$2.12	12/5/2023	12/5/2023
UGIES LLC	Transco Zone 6 NonNY	20,000	$2.17	12/5/2023	12/5/2023
UGIES LLC	Transco Zone 6 NonNY	36,169	$2.17	12/5/2023	12/5/2023
UGIES LLC	Mt. Bethel Interconnect	44,000	$2.95	12/6/2023	12/6/2023
UGIES LLC	Texas Eastern M3	12,000	$2.35	12/6/2023	12/6/2023

UGIES LLC	Texas Eastern M3	31,202	$2.35	12/6/2023	12/6/2023
UGIES LLC	Columbia Delivered	8,700	$2.35	12/6/2023	12/6/2023
UGIES LLC	Montandon	13,000	$2.35	12/6/2023	12/6/2023
UGIES LLC	Transco Zone 6 NonNY	36,000	$2.29	12/6/2023	12/6/2023
UGIES LLC	Transco Zone 6 NonNY	36,169	$2.29	12/6/2023	12/6/2023
UGIES LLC	Mt. Bethel Interconnect	44,000	$2.45	12/7/2023	12/7/2023
UGIES LLC	Texas Eastern M3	13,000	$2.18	12/7/2023	12/7/2023
UGIES LLC	Texas Eastern M3	31,202	$2.18	12/7/2023	12/7/2023
UGIES LLC	Columbia Delivered	8,700	$2.18	12/7/2023	12/7/2023
UGIES LLC	Montandon	12,000	$2.18	12/7/2023	12/7/2023
UGIES LLC	Transco Zone 6 NonNY	23,000	$2.17	12/7/2023	12/7/2023
UGIES LLC	Transco Zone 6 NonNY	36,169	$2.17	12/7/2023	12/7/2023
UGIES LLC	Mt. Bethel Interconnect	39,000	$1.98	12/8/2023	12/8/2023
UGIES LLC	Texas Eastern M3	15,000	$1.94	12/8/2023	12/8/2023
UGIES LLC	Texas Eastern M3	31,202	$1.94	12/8/2023	12/8/2023
UGIES LLC	Montandon	10,000	$1.94	12/8/2023	12/8/2023
UGIES LLC	Transco Zone 6 NonNY	10,001	$1.94	12/8/2023	12/8/2023
UGIES LLC	Transco Zone 6 NonNY	36,169	$1.94	12/8/2023	12/8/2023
UGIES LLC	Mt. Bethel Interconnect	34,000	$1.92	12/9/2023	12/9/2023
UGIES LLC	Texas Eastern M3	15,000	$1.89	12/9/2023	12/9/2023
UGIES LLC	Montandon	10,000	$1.89	12/9/2023	12/9/2023
UGIES LLC	Transco Zone 6 NonNY	16,000	$1.81	12/9/2023	12/9/2023
UGIES LLC	Local Production	3,590	$1.77	12/9/2023	12/9/2023
UGIES LLC	Local Production	1,410	$1.77	12/9/2023	12/9/2023
UGIES LLC	Mt. Bethel Interconnect	34,000	$1.92	12/10/2023	12/10/2023
UGIES LLC	Texas Eastern M3	15,000	$1.89	12/10/2023	12/10/2023
UGIES LLC	Montandon	10,000	$1.89	12/10/2023	12/10/2023
UGIES LLC	Transco Zone 6 NonNY	3,000	$1.81	12/10/2023	12/10/2023
UGIES LLC	Local Production	3,000	$1.77	12/10/2023	12/10/2023
UGIES LLC	Mt. Bethel Interconnect	34,000	$1.92	12/11/2023	12/11/2023
UGIES LLC	Texas Eastern M3	15,000	$1.89	12/11/2023	12/11/2023
UGIES LLC	Texas Eastern M3	31,202	$1.89	12/11/2023	12/11/2023
UGIES LLC	Columbia Delivered	8,700	$1.89	12/11/2023	12/11/2023
UGIES LLC	Montandon	10,000	$1.89	12/11/2023	12/11/2023
UGIES LLC	Transco Zone 6 NonNY	23,000	$1.81	12/11/2023	12/11/2023
UGIES LLC	Transco Zone 6 NonNY	36,169	$1.81	12/11/2023	12/11/2023
UGIES LLC	Local Production	2,783	$1.77	12/11/2023	12/11/2023
UGIES LLC	Local Production	14,217	$1.77	12/11/2023	12/11/2023
UGIES LLC	Mt. Bethel Interconnect	44,000	$2.01	12/12/2023	12/12/2023
UGIES LLC	Texas Eastern M3	12,000	$2.00	12/12/2023	12/12/2023
UGIES LLC	Texas Eastern M3	31,202	$2.00	12/12/2023	12/12/2023
UGIES LLC	Columbia Delivered	8,700	$2.00	12/12/2023	12/12/2023
UGIES LLC	Montandon	13,000	$2.00	12/12/2023	12/12/2023
UGIES LLC	Transco Zone 6 NonNY	43,001	$1.91	12/12/2023	12/12/2023

UGIES LLC	Transco Zone 6 NonNY	36,169	$1.91	12/12/2023	12/12/2023
UGIES LLC	Mt. Bethel Interconnect	45,000	$2.07	12/13/2023	12/13/2023
UGIES LLC	Texas Eastern M3	12,000	$2.03	12/13/2023	12/13/2023
UGIES LLC	Texas Eastern M3	31,202	$2.03	12/13/2023	12/13/2023
UGIES LLC	Columbia Delivered	8,700	$2.03	12/13/2023	12/13/2023
UGIES LLC	Montandon	13,000	$2.03	12/13/2023	12/13/2023
UGIES LLC	Transco Zone 6 NonNY	42,000	$1.93	12/13/2023	12/13/2023
UGIES LLC	Transco Zone 6 NonNY	36,169	$1.93	12/13/2023	12/13/2023
UGIES LLC	Mt. Bethel Interconnect	46,000	$1.99	12/14/2023	12/14/2023
UGIES LLC	Texas Eastern M3	13,000	$1.95	12/14/2023	12/14/2023
UGIES LLC	Texas Eastern M3	31,202	$1.95	12/14/2023	12/14/2023
UGIES LLC	Columbia Delivered	8,700	$1.95	12/14/2023	12/14/2023
UGIES LLC	Montandon	12,000	$1.95	12/14/2023	12/14/2023
UGIES LLC	Transco Zone 6 NonNY	36,000	$1.83	12/14/2023	12/14/2023
UGIES LLC	Transco Zone 6 NonNY	36,169	$1.83	12/14/2023	12/14/2023
UGIES LLC	Mt. Bethel Interconnect	40,000	$1.79	12/15/2023	12/15/2023
UGIES LLC	Texas Eastern M3	16,000	$1.81	12/15/2023	12/15/2023
UGIES LLC	Texas Eastern M3	31,202	$1.81	12/15/2023	12/15/2023
UGIES LLC	Montandon	9,000	$1.81	12/15/2023	12/15/2023
UGIES LLC	Transco Zone 6 NonNY	5,000	$1.70	12/15/2023	12/15/2023
UGIES LLC	Transco Zone 6 NonNY	36,169	$1.70	12/15/2023	12/15/2023
UGIES LLC	Mt. Bethel Interconnect	32,000	$1.67	12/16/2023	12/16/2023
UGIES LLC	Texas Eastern M3	16,500	$1.71	12/16/2023	12/16/2023
UGIES LLC	Texas Eastern M3	29,000	$1.71	12/16/2023	12/16/2023
UGIES LLC	Montandon	8,500	$1.71	12/16/2023	12/16/2023
UGIES LLC	Transco Zone 6 NonNY	36,169	$1.59	12/16/2023	12/16/2023
UGIES LLC	Local Production	6,000	$1.64	12/16/2023	12/16/2023
UGIES LLC	Mt. Bethel Interconnect	32,000	$1.67	12/17/2023	12/17/2023
UGIES LLC	Texas Eastern M3	16,500	$1.71	12/17/2023	12/17/2023
UGIES LLC	Texas Eastern M3	8,000	$1.71	12/17/2023	12/17/2023
UGIES LLC	Montandon	8,500	$1.71	12/17/2023	12/17/2023
UGIES LLC	Transco Zone 6 NonNY	13,000	$1.59	12/17/2023	12/17/2023
UGIES LLC	Mt. Bethel Interconnect	32,000	$1.67	12/18/2023	12/18/2023
UGIES LLC	Texas Eastern M3	16,500	$1.71	12/18/2023	12/18/2023
UGIES LLC	Texas Eastern M3	31,202	$1.71	12/18/2023	12/18/2023
UGIES LLC	Montandon	8,500	$1.71	12/18/2023	12/18/2023
UGIES LLC	Transco Zone 6 NonNY	36,169	$1.59	12/18/2023	12/18/2023
UGIES LLC	Local Production	5,000	$1.64	12/18/2023	12/18/2023
UGIES LLC	Mt. Bethel Interconnect	32,000	$2.10	12/19/2023	12/19/2023
UGIES LLC	Texas Eastern M3	12,000	$2.09	12/19/2023	12/19/2023
UGIES LLC	Texas Eastern M3	31,202	$2.09	12/19/2023	12/19/2023
UGIES LLC	Columbia Delivered	8,700	$2.09	12/19/2023	12/19/2023
UGIES LLC	Montandon	13,000	$2.09	12/19/2023	12/19/2023
UGIES LLC	Transco Zone 6 NonNY	55,000	$2.07	12/19/2023	12/19/2023

UGIES LLC	Transco Zone 6 NonNY	36,169	$2.07	12/19/2023	12/19/2023
UGIES LLC	Local Production	10,000	$2.01	12/19/2023	12/19/2023
UGIES LLC	Mt. Bethel Interconnect	34,000	$2.19	12/20/2023	12/20/2023
UGIES LLC	Texas Eastern M3	14,000	$2.07	12/20/2023	12/20/2023
UGIES LLC	Texas Eastern M3	31,202	$2.07	12/20/2023	12/20/2023
UGIES LLC	Columbia Delivered	8,700	$2.07	12/20/2023	12/20/2023
UGIES LLC	Montandon	11,000	$2.07	12/20/2023	12/20/2023
UGIES LLC	Transco Zone 6 NonNY	37,000	$1.87	12/20/2023	12/20/2023
UGIES LLC	Transco Zone 6 NonNY	36,169	$1.87	12/20/2023	12/20/2023
UGIES LLC	Mt. Bethel Interconnect	34,000	$2.39	12/21/2023	12/21/2023
UGIES LLC	Texas Eastern M3	12,000	$2.10	12/21/2023	12/21/2023
UGIES LLC	Texas Eastern M3	31,202	$2.10	12/21/2023	12/21/2023
UGIES LLC	Columbia Delivered	8,700	$2.10	12/21/2023	12/21/2023
UGIES LLC	Montandon	13,000	$2.10	12/21/2023	12/21/2023
UGIES LLC	Transco Zone 6 NonNY	40,000	$1.98	12/21/2023	12/21/2023
UGIES LLC	Transco Zone 6 NonNY	36,169	$1.98	12/21/2023	12/21/2023
UGIES LLC	Tennessee Zone 4 Delivered	5,000	$1.94	12/21/2023	12/21/2023
UGIES LLC	Mt. Bethel Interconnect	34,000	$2.20	12/22/2023	12/22/2023
UGIES LLC	Texas Eastern M3	13,000	$2.00	12/22/2023	12/22/2023
UGIES LLC	Texas Eastern M3	31,202	$2.00	12/22/2023	12/22/2023
UGIES LLC	Columbia Delivered	8,700	$2.00	12/22/2023	12/22/2023
UGIES LLC	Montandon	12,000	$2.00	12/22/2023	12/22/2023
UGIES LLC	Transco Zone 6 NonNY	30,000	$1.91	12/22/2023	12/22/2023
UGIES LLC	Transco Zone 6 NonNY	36,169	$1.91	12/22/2023	12/22/2023
UGIES LLC	Mt. Bethel Interconnect	20,000	$1.79	12/23/2023	12/23/2023
UGIES LLC	Texas Eastern M3	15,500	$1.79	12/23/2023	12/23/2023
UGIES LLC	Texas Eastern M3	31,202	$1.79	12/23/2023	12/23/2023
UGIES LLC	Montandon	9,500	$1.79	12/23/2023	12/23/2023
UGIES LLC	Transco Zone 6 NonNY	9,000	$1.74	12/23/2023	12/23/2023
UGIES LLC	Transco Zone 6 NonNY	36,169	$1.74	12/23/2023	12/23/2023
UGIES LLC	Local Production	10,000	$1.66	12/23/2023	12/23/2023
UGIES LLC	Mt. Bethel Interconnect	20,000	$1.79	12/24/2023	12/24/2023
UGIES LLC	Texas Eastern M3	15,500	$1.79	12/24/2023	12/24/2023
UGIES LLC	Texas Eastern M3	15,000	$1.79	12/24/2023	12/24/2023
UGIES LLC	Montandon	9,500	$1.79	12/24/2023	12/24/2023
UGIES LLC	Transco Zone 6 NonNY	32,000	$1.74	12/24/2023	12/24/2023
UGIES LLC	Local Production	6,000	$1.66	12/24/2023	12/24/2023
UGIES LLC	Mt. Bethel Interconnect	20,000	$1.79	12/25/2023	12/25/2023
UGIES LLC	Texas Eastern M3	15,500	$1.79	12/25/2023	12/25/2023
UGIES LLC	Texas Eastern M3	12,000	$1.79	12/25/2023	12/25/2023
UGIES LLC	Montandon	9,500	$1.79	12/25/2023	12/25/2023
UGIES LLC	Transco Zone 6 NonNY	23,000	$1.74	12/25/2023	12/25/2023
UGIES LLC	Local Production	4,000	$1.66	12/25/2023	12/25/2023
UGIES LLC	Mt. Bethel Interconnect	20,000	$1.79	12/26/2023	12/26/2023

UGIES LLC	Texas Eastern M3	15,500	$1.79	12/26/2023	12/26/2023
UGIES LLC	Montandon	9,500	$1.79	12/26/2023	12/26/2023
UGIES LLC	Transco Zone 6 NonNY	16,000	$1.74	12/26/2023	12/26/2023
UGIES LLC	Mt. Bethel Interconnect	22,000	$1.60	12/27/2023	12/27/2023
UGIES LLC	Texas Eastern M3	10,000	$1.65	12/27/2023	12/27/2023
UGIES LLC	Montandon	7,000	$1.65	12/27/2023	12/27/2023
UGIES LLC	Transco Zone 6 NonNY	27,000	$1.56	12/27/2023	12/27/2023
UGIES LLC	Mt. Bethel Interconnect	20,000	$1.76	12/28/2023	12/28/2023
UGIES LLC	Texas Eastern M3	10,000	$1.78	12/28/2023	12/28/2023
UGIES LLC	Montandon	8,000	$1.78	12/28/2023	12/28/2023
UGIES LLC	Transco Zone 6 NonNY	23,000	$1.64	12/28/2023	12/28/2023
UGIES LLC	Mt. Bethel Interconnect	24,000	$1.81	12/29/2023	12/29/2023
UGIES LLC	Texas Eastern M3	15,000	$1.83	12/29/2023	12/29/2023
UGIES LLC	Texas Eastern M3	24,000	$1.83	12/29/2023	12/29/2023
UGIES LLC	Montandon	10,000	$1.83	12/29/2023	12/29/2023
UGIES LLC	Transco Zone 6 NonNY	25,000	$1.75	12/29/2023	12/29/2023
UGIES LLC	Mt. Bethel Interconnect	24,000	$1.81	12/30/2023	12/30/2023
UGIES LLC	Texas Eastern M3	15,000	$1.83	12/30/2023	12/30/2023
UGIES LLC	Texas Eastern M3	30,000	$1.83	12/30/2023	12/30/2023
UGIES LLC	Montandon	10,000	$1.83	12/30/2023	12/30/2023
UGIES LLC	Transco Zone 6 NonNY	36,169	$1.75	12/30/2023	12/30/2023
UGIES LLC	Local Production	6,000	$1.76	12/30/2023	12/30/2023
UGIES LLC	Mt. Bethel Interconnect	24,000	$1.81	12/31/2023	12/31/2023
UGIES LLC	Texas Eastern M3	15,000	$1.83	12/31/2023	12/31/2023
UGIES LLC	Texas Eastern M3	31,202	$1.83	12/31/2023	12/31/2023
UGIES LLC	Montandon	10,000	$1.83	12/31/2023	12/31/2023
UGIES LLC	Transco Zone 6 NonNY	3,000	$1.75	12/31/2023	12/31/2023
UGIES LLC	Transco Zone 6 NonNY	36,169	$1.75	12/31/2023	12/31/2023
UGIES LLC	Local Production	6,000	$1.76	12/31/2023	12/31/2023
UGIES LLC	Mt. Bethel Interconnect	620,000	$4.08	1/1/2024	1/31/2024
UGIES LLC	Mt. Bethel Interconnect	24,000	$2.08	1/1/2024	1/1/2024
UGIES LLC	Local Production	333,743	$2.36	1/1/2024	1/31/2024
UGIES LLC	Texas Eastern M3	13,000	$2.03	1/1/2024	1/1/2024
UGIES LLC	Texas Eastern M3	31,202	$2.03	1/1/2024	1/1/2024
UGIES LLC	Columbia Delivered	8,700	$2.03	1/1/2024	1/1/2024
UGIES LLC	Montandon	12,000	$2.03	1/1/2024	1/1/2024
UGIES LLC	Transco Zone 6 NonNY	36,169	$1.86	1/1/2024	1/1/2024
UGIES LLC	Local Production	56,822	$2.36	1/1/2024	1/31/2024
UGIES LLC	Tennessee Zone 4 Delivered	7,114	$2.36	1/1/2024	1/31/2024
UGIES LLC	Local Production	3,303	$1.82	1/1/2024	1/1/2024
UGIES LLC	Local Production	882	$2.66	1/1/2024	1/31/2024
UGIES LLC	Mt. Bethel Interconnect	28,000	$2.08	1/2/2024	1/2/2024
UGIES LLC	Texas Eastern M3	13,000	$2.03	1/2/2024	1/2/2024
UGIES LLC	Texas Eastern M3	31,202	$2.03	1/2/2024	1/2/2024

UGIES LLC	Columbia Delivered	8,700	$2.03	1/2/2024	1/2/2024
UGIES LLC	Montandon	12,000	$2.03	1/2/2024	1/2/2024
UGIES LLC	Transco Zone 6 NonNY	36,169	$1.86	1/2/2024	1/2/2024
UGIES LLC	Local Production	9,746	$1.82	1/2/2024	1/2/2024
UGIES LLC	Mt. Bethel Interconnect	28,000	$2.22	1/3/2024	1/3/2024
UGIES LLC	Texas Eastern M3	13,000	$2.22	1/3/2024	1/3/2024
UGIES LLC	Texas Eastern M3	31,202	$2.22	1/3/2024	1/3/2024
UGIES LLC	Columbia Delivered	8,700	$2.22	1/3/2024	1/3/2024
UGIES LLC	Montandon	12,000	$2.22	1/3/2024	1/3/2024
UGIES LLC	Transco Zone 6 NonNY	30,000	$1.99	1/3/2024	1/3/2024
UGIES LLC	Local Production	254	$1.93	1/3/2024	1/3/2024
UGIES LLC	Local Production	9,688	$1.93	1/3/2024	1/3/2024
UGIES LLC	Mt. Bethel Interconnect	33,000	$3.44	1/4/2024	1/4/2024
UGIES LLC	Texas Eastern M3	9,000	$2.52	1/4/2024	1/4/2024
UGIES LLC	Texas Eastern M3	31,202	$2.52	1/4/2024	1/4/2024
UGIES LLC	Columbia Delivered	8,700	$2.52	1/4/2024	1/4/2024
UGIES LLC	Montandon	16,000	$2.52	1/4/2024	1/4/2024
UGIES LLC	Transco Zone 6 NonNY	31,000	$2.28	1/4/2024	1/4/2024
UGIES LLC	Local Production	312	$2.16	1/4/2024	1/4/2024
UGIES LLC	Local Production	13,000	$2.16	1/4/2024	1/4/2024
UGIES LLC	Mt. Bethel Interconnect	33,000	$3.08	1/5/2024	1/5/2024
UGIES LLC	Texas Eastern M3	9,000	$2.47	1/5/2024	1/5/2024
UGIES LLC	Texas Eastern M3	31,202	$2.47	1/5/2024	1/5/2024
UGIES LLC	Columbia Delivered	8,700	$2.47	1/5/2024	1/5/2024
UGIES LLC	Montandon	16,000	$2.47	1/5/2024	1/5/2024
UGIES LLC	Transco Zone 6 NonNY	27,000	$2.19	1/5/2024	1/5/2024
UGIES LLC	Local Production	7,000	$2.16	1/5/2024	1/5/2024
UGIES LLC	Mt. Bethel Interconnect	28,000	$2.53	1/6/2024	1/6/2024
UGIES LLC	Texas Eastern M3	12,000	$2.43	1/6/2024	1/6/2024
UGIES LLC	Texas Eastern M3	9,000	$2.43	1/6/2024	1/6/2024
UGIES LLC	Montandon	13,000	$2.43	1/6/2024	1/6/2024
UGIES LLC	Transco Zone 6 NonNY	25,000	$2.23	1/6/2024	1/6/2024
UGIES LLC	Local Production	4,544	$2.20	1/6/2024	1/6/2024
UGIES LLC	Mt. Bethel Interconnect	28,000	$2.53	1/7/2024	1/7/2024
UGIES LLC	Texas Eastern M3	12,000	$2.43	1/7/2024	1/7/2024
UGIES LLC	Texas Eastern M3	15,000	$2.43	1/7/2024	1/7/2024
UGIES LLC	Montandon	13,000	$2.43	1/7/2024	1/7/2024
UGIES LLC	Transco Zone 6 NonNY	21,000	$2.23	1/7/2024	1/7/2024
UGIES LLC	Local Production	456	$2.20	1/7/2024	1/7/2024
UGIES LLC	Local Production	5,000	$2.20	1/7/2024	1/7/2024
UGIES LLC	Mt. Bethel Interconnect	28,000	$2.53	1/8/2024	1/8/2024
UGIES LLC	Texas Eastern M3	12,000	$2.43	1/8/2024	1/8/2024
UGIES LLC	Texas Eastern M3	31,202	$2.43	1/8/2024	1/8/2024
UGIES LLC	Columbia Delivered	8,700	$2.43	1/8/2024	1/8/2024

UGIES LLC	Montandon	13,000	$2.43	1/8/2024	1/8/2024
UGIES LLC	Transco Zone 6 NonNY	3,000	$2.23	1/8/2024	1/8/2024
UGIES LLC	Transco Zone 6 NonNY	36,169	$2.23	1/8/2024	1/8/2024
UGIES LLC	Local Production	5,197	$2.20	1/8/2024	1/8/2024
UGIES LLC	Tennessee Zone 4 Delivered	4,803	$2.20	1/8/2024	1/8/2024
UGIES LLC	Mt. Bethel Interconnect	27,000	$2.57	1/9/2024	1/9/2024
UGIES LLC	Texas Eastern M3	16,000	$2.51	1/9/2024	1/9/2024
UGIES LLC	Texas Eastern M3	31,202	$2.51	1/9/2024	1/9/2024
UGIES LLC	Montandon	9,000	$2.51	1/9/2024	1/9/2024
UGIES LLC	Transco Zone 6 NonNY	15,000	$2.41	1/9/2024	1/9/2024
UGIES LLC	Mt. Bethel Interconnect	26,000	$2.94	1/10/2024	1/10/2024
UGIES LLC	Texas Eastern M3	15,000	$2.95	1/10/2024	1/10/2024
UGIES LLC	Texas Eastern M3	31,202	$2.95	1/10/2024	1/10/2024
UGIES LLC	Columbia Delivered	8,700	$2.95	1/10/2024	1/10/2024
UGIES LLC	Montandon	10,000	$2.95	1/10/2024	1/10/2024
UGIES LLC	Transco Zone 6 NonNY	17,000	$2.83	1/10/2024	1/10/2024
UGIES LLC	Local Production	9,832	$2.77	1/10/2024	1/10/2024
UGIES LLC	Mt. Bethel Interconnect	40,000	$2.80	1/11/2024	1/11/2024
UGIES LLC	Texas Eastern M3	12,000	$2.80	1/11/2024	1/11/2024
UGIES LLC	Texas Eastern M3	31,202	$2.80	1/11/2024	1/11/2024
UGIES LLC	Montandon	13,000	$2.80	1/11/2024	1/11/2024
UGIES LLC	Transco Zone 6 NonNY	16,000	$2.71	1/11/2024	1/11/2024
UGIES LLC	Local Production	5,000	$2.66	1/11/2024	1/11/2024
UGIES LLC	Mt. Bethel Interconnect	35,000	$2.68	1/12/2024	1/12/2024
UGIES LLC	Texas Eastern M3	14,000	$2.69	1/12/2024	1/12/2024
UGIES LLC	Texas Eastern M3	31,202	$2.69	1/12/2024	1/12/2024
UGIES LLC	Montandon	11,000	$2.69	1/12/2024	1/12/2024
UGIES LLC	Transco Zone 6 NonNY	10,000	$2.58	1/12/2024	1/12/2024
UGIES LLC	Columbia Delivered	32,500	$14.99	1/13/2024	1/13/2024
UGIES LLC	Mt. Bethel Interconnect	40,000	$14.99	1/13/2024	1/13/2024
UGIES LLC	Texas Eastern M3	10,000	$11.77	1/13/2024	1/13/2024
UGIES LLC	Texas Eastern M3	5,000	$11.77	1/13/2024	1/13/2024
UGIES LLC	Montandon	15,000	$11.77	1/13/2024	1/13/2024
UGIES LLC	Transco Zone 6 NonNY	10,000	$9.44	1/13/2024	1/13/2024
UGIES LLC	Local Production	7,000	$7.81	1/13/2024	1/13/2024
UGIES LLC	Tennessee Zone 4 Delivered	4,998	$9.44	1/14/2024	1/14/2024
UGIES LLC	Columbia Delivered	25,187	$14.99	1/14/2024	1/14/2024
UGIES LLC	Mt. Bethel Interconnect	40,000	$14.99	1/14/2024	1/14/2024
UGIES LLC	Texas Eastern M3	10,000	$11.77	1/14/2024	1/14/2024
UGIES LLC	Texas Eastern M3	31,202	$11.77	1/14/2024	1/14/2024
UGIES LLC	Columbia Delivered	8,700	$11.77	1/14/2024	1/14/2024
UGIES LLC	Montandon	15,000	$11.77	1/14/2024	1/14/2024
UGIES LLC	Transco Zone 6 NonNY	22,000	$9.44	1/14/2024	1/14/2024
UGIES LLC	Transco Zone 6 NonNY	36,169	$9.44	1/14/2024	1/14/2024

UGIES LLC	Local Production	12,466	$7.81	1/14/2024	1/14/2024
UGIES LLC	Tennessee Zone 4 Delivered	821	$7.81	1/14/2024	1/14/2024
UGIES LLC	Tennessee Zone 4 Delivered	7,000	$9.44	1/15/2024	1/15/2024
UGIES LLC	Tennessee Zone 4 Delivered	2,399	$9.44	1/15/2024	1/15/2024
UGIES LLC	Columbia Delivered	3,751	$14.25	1/15/2024	1/15/2024
UGIES LLC	Texas Eastern M3	5,647	$11.77	1/15/2024	1/15/2024
UGIES LLC	Mt. Bethel Interconnect	40,000	$14.99	1/15/2024	1/15/2024
UGIES LLC	Texas Eastern M3	10,000	$11.77	1/15/2024	1/15/2024
UGIES LLC	Texas Eastern M3	31,202	$11.77	1/15/2024	1/15/2024
UGIES LLC	Columbia Delivered	8,700	$11.77	1/15/2024	1/15/2024
UGIES LLC	Montandon	15,000	$11.77	1/15/2024	1/15/2024
UGIES LLC	Transco Zone 6 NonNY	30,000	$9.44	1/15/2024	1/15/2024
UGIES LLC	Transco Zone 6 NonNY	36,169	$9.44	1/15/2024	1/15/2024
UGIES LLC	Local Production	5,546	$7.81	1/15/2024	1/15/2024
UGIES LLC	Tennessee Zone 4 Delivered	7,741	$7.81	1/15/2024	1/15/2024
UGIES LLC	Tennessee Zone 4 Delivered	8,000	$9.44	1/16/2024	1/16/2024
UGIES LLC	Columbia Delivered	3,751	$14.25	1/16/2024	1/16/2024
UGIES LLC	Texas Eastern M3	15,000	$11.77	1/16/2024	1/16/2024
UGIES LLC	Texas Eastern M3	46,595	$11.77	1/16/2024	1/16/2024
UGIES LLC	Mt. Bethel Interconnect	40,000	$14.99	1/16/2024	1/16/2024
UGIES LLC	Texas Eastern M3	10,000	$11.77	1/16/2024	1/16/2024
UGIES LLC	Texas Eastern M3	31,202	$11.77	1/16/2024	1/16/2024
UGIES LLC	Columbia Delivered	8,700	$11.77	1/16/2024	1/16/2024
UGIES LLC	Montandon	15,000	$11.77	1/16/2024	1/16/2024
UGIES LLC	Transco Zone 6 NonNY	48,000	$9.44	1/16/2024	1/16/2024
UGIES LLC	Transco Zone 6 NonNY	36,169	$9.44	1/16/2024	1/16/2024
UGIES LLC	Local Production	5,690	$7.81	1/16/2024	1/16/2024
UGIES LLC	Tennessee Zone 4 Delivered	7,597	$7.81	1/16/2024	1/16/2024
UGIES LLC	Tennessee Zone 4 Delivered	13,984	$2.66	1/17/2024	1/17/2024
UGIES LLC	Columbia Delivered	21,781	$3.20	1/17/2024	1/17/2024
UGIES LLC	Texas Eastern M3	40,000	$3.24	1/17/2024	1/17/2024
UGIES LLC	Texas Eastern M3	8,134	$3.24	1/17/2024	1/17/2024
UGIES LLC	Mt. Bethel Interconnect	44,000	$20.98	1/17/2024	1/17/2024
UGIES LLC	Texas Eastern M3	5,000	$3.24	1/17/2024	1/17/2024
UGIES LLC	Texas Eastern M3	31,202	$3.24	1/17/2024	1/17/2024
UGIES LLC	Columbia Delivered	8,700	$3.24	1/17/2024	1/17/2024
UGIES LLC	Montandon	20,000	$3.24	1/17/2024	1/17/2024
UGIES LLC	Transco Zone 6 NonNY	60,000	$2.66	1/17/2024	1/17/2024
UGIES LLC	Transco Zone 6 NonNY	36,169	$2.66	1/17/2024	1/17/2024
UGIES LLC	Tennessee Zone 4 Delivered	13,287	$2.52	1/17/2024	1/17/2024
UGIES LLC	Tennessee Zone 4 Delivered	10,000	$2.34	1/18/2024	1/18/2024
UGIES LLC	Columbia Delivered	3,751	$2.75	1/18/2024	1/18/2024
UGIES LLC	Texas Eastern M3	15,000	$2.73	1/18/2024	1/18/2024
UGIES LLC	Columbia Delivered	2,664	$7.69	1/18/2024	1/18/2024

UGIES LLC	Mt. Bethel Interconnect	46,000	$7.69	1/18/2024	1/18/2024
UGIES LLC	Texas Eastern M3	9,000	$2.73	1/18/2024	1/18/2024
UGIES LLC	Texas Eastern M3	31,202	$2.73	1/18/2024	1/18/2024
UGIES LLC	Columbia Delivered	8,700	$2.73	1/18/2024	1/18/2024
UGIES LLC	Mt. Bethel Interconnect	5,000	$2.34	1/18/2024	1/18/2024
UGIES LLC	Montandon	16,000	$2.73	1/18/2024	1/18/2024
UGIES LLC	Transco Zone 6 NonNY	20,000	$2.34	1/18/2024	1/18/2024
UGIES LLC	Transco Zone 6 NonNY	36,169	$2.34	1/18/2024	1/18/2024
UGIES LLC	Tennessee Zone 4 Delivered	13,287	$2.32	1/18/2024	1/18/2024
UGIES LLC	Tennessee Zone 4 Delivered	10,000	$2.26	1/19/2024	1/19/2024
UGIES LLC	Texas Eastern M3	15,000	$2.76	1/19/2024	1/19/2024
UGIES LLC	Columbia Delivered	7,950	$8.88	1/19/2024	1/19/2024
UGIES LLC	Columbia Delivered	16,860	$8.88	1/19/2024	1/19/2024
UGIES LLC	Mt. Bethel Interconnect	40,000	$8.88	1/19/2024	1/19/2024
UGIES LLC	Texas Eastern M3	9,000	$2.76	1/19/2024	1/19/2024
UGIES LLC	Texas Eastern M3	31,202	$2.76	1/19/2024	1/19/2024
UGIES LLC	Columbia Delivered	8,700	$2.76	1/19/2024	1/19/2024
UGIES LLC	Montandon	16,000	$2.76	1/19/2024	1/19/2024
UGIES LLC	Transco Zone 6 NonNY	30,000	$2.26	1/19/2024	1/19/2024
UGIES LLC	Transco Zone 6 NonNY	36,169	$2.26	1/19/2024	1/19/2024
UGIES LLC	Local Production	3,638	$2.16	1/19/2024	1/19/2024
UGIES LLC	Tennessee Zone 4 Delivered	9,649	$2.16	1/19/2024	1/19/2024
UGIES LLC	Tennessee Zone 4 Delivered	13,000	$2.01	1/20/2024	1/20/2024
UGIES LLC	Texas Eastern M3	40,000	$2.47	1/20/2024	1/20/2024
UGIES LLC	Columbia Delivered	13,344	$9.01	1/20/2024	1/20/2024
UGIES LLC	Columbia Delivered	6,332	$9.01	1/20/2024	1/20/2024
UGIES LLC	Mt. Bethel Interconnect	47,000	$9.01	1/20/2024	1/20/2024
UGIES LLC	Texas Eastern M3	10,000	$2.47	1/20/2024	1/20/2024
UGIES LLC	Texas Eastern M3	31,202	$2.47	1/20/2024	1/20/2024
UGIES LLC	Columbia Delivered	8,700	$2.47	1/20/2024	1/20/2024
UGIES LLC	Montandon	15,000	$2.47	1/20/2024	1/20/2024
UGIES LLC	Transco Zone 6 NonNY	50,000	$2.01	1/20/2024	1/20/2024
UGIES LLC	Transco Zone 6 NonNY	36,169	$2.01	1/20/2024	1/20/2024
UGIES LLC	Tennessee Zone 4 Delivered	13,287	$2.00	1/20/2024	1/20/2024
UGIES LLC	Tennessee Zone 4 Delivered	12,000	$2.01	1/21/2024	1/21/2024
UGIES LLC	Texas Eastern M3	40,000	$2.47	1/21/2024	1/21/2024
UGIES LLC	Columbia Delivered	16,606	$9.01	1/21/2024	1/21/2024
UGIES LLC	Columbia Delivered	24,651	$9.01	1/21/2024	1/21/2024
UGIES LLC	Mt. Bethel Interconnect	47,000	$9.01	1/21/2024	1/21/2024
UGIES LLC	Texas Eastern M3	10,000	$2.47	1/21/2024	1/21/2024
UGIES LLC	Texas Eastern M3	31,202	$2.47	1/21/2024	1/21/2024
UGIES LLC	Columbia Delivered	8,700	$2.47	1/21/2024	1/21/2024
UGIES LLC	Montandon	15,000	$2.47	1/21/2024	1/21/2024
UGIES LLC	Transco Zone 6 NonNY	55,000	$2.01	1/21/2024	1/21/2024

UGIES LLC	Transco Zone 6 NonNY	36,169	$2.01	1/21/2024	1/21/2024
UGIES LLC	Tennessee Zone 4 Delivered	13,287	$2.00	1/21/2024	1/21/2024
UGIES LLC	Columbia Delivered	20,000	$9.01	1/22/2024	1/22/2024
UGIES LLC	Mt. Bethel Interconnect	47,000	$9.01	1/22/2024	1/22/2024
UGIES LLC	Texas Eastern M3	10,000	$2.47	1/22/2024	1/22/2024
UGIES LLC	Texas Eastern M3	31,202	$2.47	1/22/2024	1/22/2024
UGIES LLC	Columbia Delivered	8,700	$2.47	1/22/2024	1/22/2024
UGIES LLC	Montandon	15,000	$2.47	1/22/2024	1/22/2024
UGIES LLC	Transco Zone 6 NonNY	17,000	$2.01	1/22/2024	1/22/2024
UGIES LLC	Transco Zone 6 NonNY	36,169	$2.01	1/22/2024	1/22/2024
UGIES LLC	Local Production	12,058	$2.00	1/22/2024	1/22/2024
UGIES LLC	Tennessee Zone 4 Delivered	1,229	$2.00	1/22/2024	1/22/2024
UGIES LLC	Mt. Bethel Interconnect	41,000	$2.06	1/23/2024	1/23/2024
UGIES LLC	Texas Eastern M3	17,000	$2.03	1/23/2024	1/23/2024
UGIES LLC	Texas Eastern M3	31,202	$2.03	1/23/2024	1/23/2024
UGIES LLC	Montandon	8,000	$2.03	1/23/2024	1/23/2024
UGIES LLC	Transco Zone 6 NonNY	20,000	$1.81	1/23/2024	1/23/2024
UGIES LLC	Local Production	9,000	$1.75	1/23/2024	1/23/2024
UGIES LLC	Mt. Bethel Interconnect	36,000	$1.94	1/24/2024	1/24/2024
UGIES LLC	Texas Eastern M3	18,000	$1.89	1/24/2024	1/24/2024
UGIES LLC	Texas Eastern M3	31,202	$1.89	1/24/2024	1/24/2024
UGIES LLC	Montandon	7,000	$1.89	1/24/2024	1/24/2024
UGIES LLC	Transco Zone 6 NonNY	25,000	$1.61	1/24/2024	1/24/2024
UGIES LLC	Local Production	7,000	$1.59	1/24/2024	1/24/2024
UGIES LLC	Mt. Bethel Interconnect	30,000	$1.72	1/25/2024	1/25/2024
UGIES LLC	Texas Eastern M3	19,000	$1.75	1/25/2024	1/25/2024
UGIES LLC	Texas Eastern M3	15,000	$1.75	1/25/2024	1/25/2024
UGIES LLC	Montandon	6,000	$1.75	1/25/2024	1/25/2024
UGIES LLC	Local Production	5,000	$1.55	1/25/2024	1/25/2024
UGIES LLC	Mt. Bethel Interconnect	26,000	$1.74	1/26/2024	1/26/2024
UGIES LLC	Texas Eastern M3	10,000	$1.73	1/26/2024	1/26/2024
UGIES LLC	Montandon	8,000	$1.73	1/26/2024	1/26/2024
UGIES LLC	Mt. Bethel Interconnect	35,000	$2.03	1/27/2024	1/27/2024
UGIES LLC	Montandon	12,500	$1.86	1/27/2024	1/27/2024
UGIES LLC	Mt. Bethel Interconnect	35,000	$2.03	1/28/2024	1/28/2024
UGIES LLC	Texas Eastern M3	12,500	$1.86	1/28/2024	1/28/2024
UGIES LLC	Texas Eastern M3	15,000	$1.86	1/28/2024	1/28/2024
UGIES LLC	Montandon	12,500	$1.86	1/28/2024	1/28/2024
UGIES LLC	Transco Zone 6 NonNY	11,000	$1.59	1/28/2024	1/28/2024
UGIES LLC	Mt. Bethel Interconnect	35,000	$2.03	1/29/2024	1/29/2024
UGIES LLC	Texas Eastern M3	12,500	$1.86	1/29/2024	1/29/2024
UGIES LLC	Texas Eastern M3	31,202	$1.86	1/29/2024	1/29/2024
UGIES LLC	Columbia Delivered	8,700	$1.86	1/29/2024	1/29/2024
UGIES LLC	Montandon	12,500	$1.86	1/29/2024	1/29/2024

UGIES LLC	Transco Zone 6 NonNY	6,000	$1.59	1/29/2024	1/29/2024
UGIES LLC	Transco Zone 6 NonNY	36,169	$1.59	1/29/2024	1/29/2024
UGIES LLC	Local Production	13,287	$1.47	1/29/2024	1/29/2024
UGIES LLC	Mt. Bethel Interconnect	39,000	$2.43	1/30/2024	1/30/2024
UGIES LLC	Texas Eastern M3	13,000	$1.82	1/30/2024	1/30/2024
UGIES LLC	Texas Eastern M3	31,202	$1.82	1/30/2024	1/30/2024
UGIES LLC	Montandon	12,000	$1.82	1/30/2024	1/30/2024
UGIES LLC	Transco Zone 6 NonNY	5,000	$1.55	1/30/2024	1/30/2024
UGIES LLC	Local Production	13,287	$1.54	1/30/2024	1/30/2024
UGIES LLC	Mt. Bethel Interconnect	37,000	$2.18	1/31/2024	1/31/2024
UGIES LLC	Texas Eastern M3	14,000	$1.79	1/31/2024	1/31/2024
UGIES LLC	Texas Eastern M3	31,202	$1.79	1/31/2024	1/31/2024
UGIES LLC	Montandon	11,000	$1.79	1/31/2024	1/31/2024
UGIES LLC	Mt. Bethel Interconnect	580,000	$3.64	2/1/2024	2/29/2024
UGIES LLC	Local Production	312,258	$2.33	2/1/2024	2/29/2024
UGIES LLC	Mt. Bethel Interconnect	34,000	$1.80	2/1/2024	2/1/2024
UGIES LLC	Texas Eastern M3	15,000	$1.78	2/1/2024	2/1/2024
UGIES LLC	Texas Eastern M3	31,202	$1.78	2/1/2024	2/1/2024
UGIES LLC	Montandon	10,000	$1.78	2/1/2024	2/1/2024
UGIES LLC	Local Production	684	$2.56	2/1/2024	2/29/2024
UGIES LLC	Local Production	8,493	$2.33	2/1/2024	2/29/2024
UGIES LLC	Mt. Bethel Interconnect	36,000	$1.84	2/2/2024	2/2/2024
UGIES LLC	Texas Eastern M3	13,000	$1.77	2/2/2024	2/2/2024
UGIES LLC	Texas Eastern M3	31,202	$1.77	2/2/2024	2/2/2024
UGIES LLC	Montandon	12,000	$1.77	2/2/2024	2/2/2024
UGIES LLC	Transco Zone 6 NonNY	8,000	$1.60	2/2/2024	2/2/2024
UGIES LLC	Local Production	8,000	$1.59	2/2/2024	2/2/2024
UGIES LLC	Mt. Bethel Interconnect	38,000	$1.87	2/3/2024	2/3/2024
UGIES LLC	Texas Eastern M3	12,000	$1.77	2/3/2024	2/3/2024
UGIES LLC	Montandon	13,000	$1.77	2/3/2024	2/3/2024
UGIES LLC	Transco Zone 6 NonNY	17,000	$1.63	2/3/2024	2/3/2024
UGIES LLC	Local Production	7,124	$1.63	2/3/2024	2/3/2024
UGIES LLC	Tennessee Zone 4 Delivered	376	$1.63	2/3/2024	2/3/2024
UGIES LLC	Mt. Bethel Interconnect	38,000	$1.87	2/4/2024	2/4/2024
UGIES LLC	Texas Eastern M3	12,000	$1.77	2/4/2024	2/4/2024
UGIES LLC	Montandon	13,000	$1.77	2/4/2024	2/4/2024
UGIES LLC	Transco Zone 6 NonNY	12,000	$1.63	2/4/2024	2/4/2024
UGIES LLC	Local Production	6,500	$1.63	2/4/2024	2/4/2024
UGIES LLC	Mt. Bethel Interconnect	38,000	$1.87	2/5/2024	2/5/2024
UGIES LLC	Texas Eastern M3	12,000	$1.77	2/5/2024	2/5/2024
UGIES LLC	Texas Eastern M3	28,000	$1.77	2/5/2024	2/5/2024
UGIES LLC	Columbia Delivered	8,700	$1.77	2/5/2024	2/5/2024
UGIES LLC	Montandon	13,000	$1.77	2/5/2024	2/5/2024
UGIES LLC	Transco Zone 6 NonNY	32,000	$1.63	2/5/2024	2/5/2024

UGIES LLC	Local Production	6,564	$1.63	2/5/2024	2/5/2024
UGIES LLC	Tennessee Zone 4 Delivered	4,436	$1.63	2/5/2024	2/5/2024
UGIES LLC	Mt. Bethel Interconnect	40,000	$2.59	2/6/2024	2/6/2024
UGIES LLC	Texas Eastern M3	13,000	$1.73	2/6/2024	2/6/2024
UGIES LLC	Texas Eastern M3	31,202	$1.73	2/6/2024	2/6/2024
UGIES LLC	Columbia Delivered	8,700	$1.73	2/6/2024	2/6/2024
UGIES LLC	Montandon	12,000	$1.73	2/6/2024	2/6/2024
UGIES LLC	Transco Zone 6 NonNY	23,000	$1.64	2/6/2024	2/6/2024
UGIES LLC	Local Production	8,068	$1.51	2/6/2024	2/6/2024
UGIES LLC	Tennessee Zone 4 Delivered	2,932	$1.51	2/6/2024	2/6/2024
UGIES LLC	Mt. Bethel Interconnect	38,000	$1.84	2/7/2024	2/7/2024
UGIES LLC	Texas Eastern M3	14,000	$1.63	2/7/2024	2/7/2024
UGIES LLC	Texas Eastern M3	31,202	$1.63	2/7/2024	2/7/2024
UGIES LLC	Montandon	11,000	$1.63	2/7/2024	2/7/2024
UGIES LLC	Transco Zone 6 NonNY	10,000	$1.52	2/7/2024	2/7/2024
UGIES LLC	Local Production	3,000	$1.50	2/7/2024	2/7/2024
UGIES LLC	Mt. Bethel Interconnect	35,000	$1.53	2/8/2024	2/8/2024
UGIES LLC	Texas Eastern M3	15,000	$1.49	2/8/2024	2/8/2024
UGIES LLC	Texas Eastern M3	31,202	$1.49	2/8/2024	2/8/2024
UGIES LLC	Montandon	10,000	$1.49	2/8/2024	2/8/2024
UGIES LLC	Mt. Bethel Interconnect	27,000	$1.41	2/9/2024	2/9/2024
UGIES LLC	Texas Eastern M3	17,000	$1.43	2/9/2024	2/9/2024
UGIES LLC	Montandon	8,000	$1.43	2/9/2024	2/9/2024
UGIES LLC	Mt. Bethel Interconnect	27,000	$1.39	2/10/2024	2/10/2024
UGIES LLC	Montandon	10,000	$1.40	2/10/2024	2/10/2024
UGIES LLC	Mt. Bethel Interconnect	27,000	$1.39	2/11/2024	2/11/2024
UGIES LLC	Texas Eastern M3	15,000	$1.40	2/11/2024	2/11/2024
UGIES LLC	Texas Eastern M3	12,000	$1.40	2/11/2024	2/11/2024
UGIES LLC	Montandon	10,000	$1.40	2/11/2024	2/11/2024
UGIES LLC	Local Production	592	$1.30	2/11/2024	2/11/2024
UGIES LLC	Local Production	10,408	$1.30	2/11/2024	2/11/2024
UGIES LLC	Mt. Bethel Interconnect	27,000	$1.39	2/12/2024	2/12/2024
UGIES LLC	Texas Eastern M3	15,000	$1.40	2/12/2024	2/12/2024
UGIES LLC	Texas Eastern M3	31,202	$1.40	2/12/2024	2/12/2024
UGIES LLC	Montandon	10,000	$1.40	2/12/2024	2/12/2024
UGIES LLC	Transco Zone 6 NonNY	10,000	$1.39	2/12/2024	2/12/2024
UGIES LLC	Local Production	6,865	$1.30	2/12/2024	2/12/2024
UGIES LLC	Tennessee Zone 4 Delivered	8,187	$1.30	2/12/2024	2/12/2024
UGIES LLC	Mt. Bethel Interconnect	38,000	$1.75	2/13/2024	2/13/2024
UGIES LLC	Texas Eastern M3	11,000	$1.54	2/13/2024	2/13/2024
UGIES LLC	Texas Eastern M3	31,202	$1.54	2/13/2024	2/13/2024
UGIES LLC	Montandon	14,000	$1.54	2/13/2024	2/13/2024
UGIES LLC	Transco Zone 6 NonNY	15,000	$1.43	2/13/2024	2/13/2024
UGIES LLC	Local Production	985	$1.34	2/13/2024	2/13/2024

UGIES LLC	Local Production	9,823	$1.34	2/13/2024	2/13/2024
UGIES LLC	Tennessee Zone 4 Delivered	192	$1.34	2/13/2024	2/13/2024
UGIES LLC	Mt. Bethel Interconnect	40,000	$2.13	2/14/2024	2/14/2024
UGIES LLC	Texas Eastern M3	10,000	$1.44	2/14/2024	2/14/2024
UGIES LLC	Texas Eastern M3	31,202	$1.44	2/14/2024	2/14/2024
UGIES LLC	Columbia Delivered	8,700	$1.44	2/14/2024	2/14/2024
UGIES LLC	Montandon	15,000	$1.44	2/14/2024	2/14/2024
UGIES LLC	Transco Zone 6 NonNY	22,000	$1.35	2/14/2024	2/14/2024
UGIES LLC	Transco Zone 6 NonNY	36,169	$1.35	2/14/2024	2/14/2024
UGIES LLC	Local Production	381	$1.28	2/14/2024	2/14/2024
UGIES LLC	Local Production	7,237	$1.28	2/14/2024	2/14/2024
UGIES LLC	Tennessee Zone 4 Delivered	7,434	$1.28	2/14/2024	2/14/2024
UGIES LLC	Mt. Bethel Interconnect	40,000	$1.33	2/15/2024	2/15/2024
UGIES LLC	Texas Eastern M3	12,500	$1.32	2/15/2024	2/15/2024
UGIES LLC	Texas Eastern M3	31,202	$1.32	2/15/2024	2/15/2024
UGIES LLC	Montandon	12,500	$1.32	2/15/2024	2/15/2024
UGIES LLC	Transco Zone 6 NonNY	13,000	$1.17	2/15/2024	2/15/2024
UGIES LLC	Local Production	1,434	$1.15	2/15/2024	2/15/2024
UGIES LLC	Local Production	8,566	$1.15	2/15/2024	2/15/2024
UGIES LLC	Mt. Bethel Interconnect	39,000	$1.33	2/16/2024	2/16/2024
UGIES LLC	Texas Eastern M3	13,000	$1.27	2/16/2024	2/16/2024
UGIES LLC	Texas Eastern M3	31,202	$1.27	2/16/2024	2/16/2024
UGIES LLC	Montandon	12,000	$1.27	2/16/2024	2/16/2024
UGIES LLC	Transco Zone 6 NonNY	7,000	$1.22	2/16/2024	2/16/2024
UGIES LLC	Local Production	1,030	$1.20	2/16/2024	2/16/2024
UGIES LLC	Local Production	7,970	$1.20	2/16/2024	2/16/2024
UGIES LLC	Tennessee Zone 4 Delivered	1,000	$1.20	2/16/2024	2/16/2024
UGIES LLC	Mt. Bethel Interconnect	40,000	$1.59	2/17/2024	2/17/2024
UGIES LLC	Texas Eastern M3	12,000	$1.37	2/17/2024	2/17/2024
UGIES LLC	Texas Eastern M3	31,202	$1.37	2/17/2024	2/17/2024
UGIES LLC	Montandon	13,000	$1.37	2/17/2024	2/17/2024
UGIES LLC	Transco Zone 6 NonNY	10,000	$1.31	2/17/2024	2/17/2024
UGIES LLC	Transco Zone 6 NonNY	36,169	$1.31	2/17/2024	2/17/2024
UGIES LLC	Local Production	1,023	$1.30	2/17/2024	2/17/2024
UGIES LLC	Local Production	9,020	$1.30	2/17/2024	2/17/2024
UGIES LLC	Tennessee Zone 4 Delivered	3,457	$1.30	2/17/2024	2/17/2024
UGIES LLC	Mt. Bethel Interconnect	40,000	$1.59	2/18/2024	2/18/2024
UGIES LLC	Texas Eastern M3	12,000	$1.37	2/18/2024	2/18/2024
UGIES LLC	Texas Eastern M3	31,202	$1.37	2/18/2024	2/18/2024
UGIES LLC	Montandon	13,000	$1.37	2/18/2024	2/18/2024
UGIES LLC	Transco Zone 6 NonNY	2,000	$1.31	2/18/2024	2/18/2024
UGIES LLC	Transco Zone 6 NonNY	36,169	$1.31	2/18/2024	2/18/2024
UGIES LLC	Local Production	492	$1.30	2/18/2024	2/18/2024
UGIES LLC	Local Production	7,836	$1.30	2/18/2024	2/18/2024

UGIES LLC	Tennessee Zone 4 Delivered	3,172	$1.30	2/18/2024	2/18/2024
UGIES LLC	Mt. Bethel Interconnect	40,000	$1.59	2/19/2024	2/19/2024
UGIES LLC	Texas Eastern M3	12,000	$1.37	2/19/2024	2/19/2024
UGIES LLC	Texas Eastern M3	31,202	$1.37	2/19/2024	2/19/2024
UGIES LLC	Montandon	13,000	$1.37	2/19/2024	2/19/2024
UGIES LLC	Transco Zone 6 NonNY	36,169	$1.31	2/19/2024	2/19/2024
UGIES LLC	Local Production	8,417	$1.30	2/19/2024	2/19/2024
UGIES LLC	Tennessee Zone 4 Delivered	2,583	$1.30	2/19/2024	2/19/2024
UGIES LLC	Transco Zone 6 NonNY	10,000	$1.31	2/20/2024	2/20/2024
UGIES LLC	Mt. Bethel Interconnect	40,000	$1.59	2/20/2024	2/20/2024
UGIES LLC	Texas Eastern M3	12,000	$1.37	2/20/2024	2/20/2024
UGIES LLC	Texas Eastern M3	15,000	$1.37	2/20/2024	2/20/2024
UGIES LLC	Montandon	13,000	$1.37	2/20/2024	2/20/2024
UGIES LLC	Transco Zone 6 NonNY	6,000	$1.31	2/20/2024	2/20/2024
UGIES LLC	Local Production	6,500	$1.30	2/20/2024	2/20/2024
UGIES LLC	Mt. Bethel Interconnect	29,000	$1.48	2/21/2024	2/21/2024
UGIES LLC	Texas Eastern M3	13,000	$1.33	2/21/2024	2/21/2024
UGIES LLC	Texas Eastern M3	31,202	$1.33	2/21/2024	2/21/2024
UGIES LLC	Montandon	12,000	$1.33	2/21/2024	2/21/2024
UGIES LLC	Transco Zone 6 NonNY	17,000	$1.29	2/21/2024	2/21/2024
UGIES LLC	Local Production	972	$1.30	2/21/2024	2/21/2024
UGIES LLC	Local Production	8,642	$1.30	2/21/2024	2/21/2024
UGIES LLC	Tennessee Zone 4 Delivered	386	$1.30	2/21/2024	2/21/2024
UGIES LLC	Transco Zone 6 NonNY	5,000	$1.32	2/22/2024	2/22/2024
UGIES LLC	Mt. Bethel Interconnect	24,000	$1.38	2/22/2024	2/22/2024
UGIES LLC	Texas Eastern M3	16,000	$1.35	2/22/2024	2/22/2024
UGIES LLC	Texas Eastern M3	31,202	$1.35	2/22/2024	2/22/2024
UGIES LLC	Montandon	9,000	$1.35	2/22/2024	2/22/2024
UGIES LLC	Mt. Bethel Interconnect	24,000	$1.35	2/23/2024	2/23/2024
UGIES LLC	Texas Eastern M3	14,000	$1.35	2/23/2024	2/23/2024
UGIES LLC	Texas Eastern M3	31,202	$1.35	2/23/2024	2/23/2024
UGIES LLC	Montandon	11,000	$1.35	2/23/2024	2/23/2024
UGIES LLC	Transco Zone 6 NonNY	7,000	$1.36	2/23/2024	2/23/2024
UGIES LLC	Local Production	1,466	$1.33	2/23/2024	2/23/2024
UGIES LLC	Local Production	1,534	$1.33	2/23/2024	2/23/2024
UGIES LLC	Mt. Bethel Interconnect	25,000	$1.45	2/24/2024	2/24/2024
UGIES LLC	Texas Eastern M3	13,500	$1.40	2/24/2024	2/24/2024
UGIES LLC	Texas Eastern M3	31,202	$1.40	2/24/2024	2/24/2024
UGIES LLC	Montandon	11,500	$1.40	2/24/2024	2/24/2024
UGIES LLC	Transco Zone 6 NonNY	13,000	$1.31	2/24/2024	2/24/2024
UGIES LLC	Transco Zone 6 NonNY	36,169	$1.31	2/24/2024	2/24/2024
UGIES LLC	Local Production	10,459	$1.35	2/24/2024	2/24/2024
UGIES LLC	Tennessee Zone 4 Delivered	4,593	$1.35	2/24/2024	2/24/2024
UGIES LLC	Mt. Bethel Interconnect	25,000	$1.45	2/25/2024	2/25/2024

UGIES LLC	Texas Eastern M3	13,500	$1.40	2/25/2024	2/25/2024
UGIES LLC	Texas Eastern M3	25,000	$1.40	2/25/2024	2/25/2024
UGIES LLC	Montandon	11,500	$1.40	2/25/2024	2/25/2024
UGIES LLC	Transco Zone 6 NonNY	14,000	$1.31	2/25/2024	2/25/2024
UGIES LLC	Local Production	686	$1.35	2/25/2024	2/25/2024
UGIES LLC	Local Production	5,814	$1.35	2/25/2024	2/25/2024
UGIES LLC	Mt. Bethel Interconnect	25,000	$1.45	2/26/2024	2/26/2024
UGIES LLC	Texas Eastern M3	13,500	$1.40	2/26/2024	2/26/2024
UGIES LLC	Montandon	11,500	$1.40	2/26/2024	2/26/2024
UGIES LLC	Mt. Bethel Interconnect	10,000	$1.29	2/27/2024	2/27/2024
UGIES LLC	Montandon	7,000	$1.31	2/27/2024	2/27/2024
UGIES LLC	Mt. Bethel Interconnect	14,000	$1.37	2/28/2024	2/28/2024
UGIES LLC	Texas Eastern M3	15,000	$1.39	2/28/2024	2/28/2024
UGIES LLC	Texas Eastern M3	10,000	$1.39	2/28/2024	2/28/2024
UGIES LLC	Montandon	10,000	$1.39	2/28/2024	2/28/2024
UGIES LLC	Mt. Bethel Interconnect	25,000	$1.56	2/29/2024	2/29/2024
UGIES LLC	Texas Eastern M3	11,000	$1.56	2/29/2024	2/29/2024
UGIES LLC	Texas Eastern M3	31,202	$1.56	2/29/2024	2/29/2024
UGIES LLC	Montandon	14,000	$1.56	2/29/2024	2/29/2024
UGIES LLC	Transco Zone 6 NonNY	21,001	$1.43	2/29/2024	2/29/2024
UGIES LLC	Local Production	3,224	$1.44	2/29/2024	2/29/2024
UGIES LLC	Tennessee Zone 4 Delivered	5,776	$1.44	2/29/2024	2/29/2024
UGIES LLC	Texas Eastern M3	930,000	$1.31	3/1/2024	3/31/2024
UGIES LLC	Transco Zone 6 NonNY	10,000	$1.45	3/1/2024	3/1/2024
UGIES LLC	Local Production	141,490	$1.25	3/1/2024	3/31/2024
UGIES LLC	Mt. Bethel Interconnect	496,000	$1.34	3/1/2024	3/31/2024
UGIES LLC	Mt. Bethel Interconnect	23,000	$1.49	3/1/2024	3/1/2024
UGIES LLC	Texas Eastern M3	14,000	$1.49	3/1/2024	3/1/2024
UGIES LLC	Texas Eastern M3	31,202	$1.49	3/1/2024	3/1/2024
UGIES LLC	Montandon	11,000	$1.49	3/1/2024	3/1/2024
UGIES LLC	Transco Zone 6 NonNY	5,000	$1.45	3/1/2024	3/1/2024
UGIES LLC	Local Production	758	$2.05	3/1/2024	3/31/2024
UGIES LLC	Local Production	19,601	$1.25	3/1/2024	3/31/2024
UGIES LLC	Tennessee Zone 4 Delivered	0	$0.00	3/1/2024	3/31/2024
UGIES LLC	Mt. Bethel Interconnect	14,000	$1.38	3/2/2024	3/2/2024
UGIES LLC	Texas Eastern M3	12,000	$1.40	3/2/2024	3/2/2024
UGIES LLC	Montandon	8,000	$1.40	3/2/2024	3/2/2024
UGIES LLC	Tennessee Zone 4 Delivered	4,768	$1.33	3/2/2024	3/2/2024
UGIES LLC	Local Production	4,232	$1.33	3/2/2024	3/2/2024
UGIES LLC	Mt. Bethel Interconnect	14,000	$1.38	3/3/2024	3/3/2024
UGIES LLC	Montandon	8,000	$1.40	3/3/2024	3/3/2024
UGIES LLC	Mt. Bethel Interconnect	14,000	$1.38	3/4/2024	3/4/2024
UGIES LLC	Montandon	8,000	$1.40	3/4/2024	3/4/2024
UGIES LLC	Mt. Bethel Interconnect	18,000	$1.44	3/5/2024	3/5/2024

UGIES LLC	Texas Eastern M3	13,000	$1.44	3/5/2024	3/5/2024
UGIES LLC	Texas Eastern M3	17,000	$1.44	3/5/2024	3/5/2024
UGIES LLC	Montandon	12,000	$1.44	3/5/2024	3/5/2024
UGIES LLC	Mt. Bethel Interconnect	14,000	$1.51	3/6/2024	3/6/2024
UGIES LLC	Texas Eastern M3	15,000	$1.51	3/6/2024	3/6/2024
UGIES LLC	Montandon	10,000	$1.51	3/6/2024	3/6/2024
UGIES LLC	Mt. Bethel Interconnect	19,000	$1.55	3/7/2024	3/7/2024
UGIES LLC	Texas Eastern M3	14,000	$1.56	3/7/2024	3/7/2024
UGIES LLC	Texas Eastern M3	20,000	$1.56	3/7/2024	3/7/2024
UGIES LLC	Montandon	11,000	$1.56	3/7/2024	3/7/2024
UGIES LLC	Mt. Bethel Interconnect	19,000	$1.46	3/8/2024	3/8/2024
UGIES LLC	Texas Eastern M3	14,000	$1.49	3/8/2024	3/8/2024
UGIES LLC	Montandon	11,000	$1.49	3/8/2024	3/8/2024
UGIES LLC	Mt. Bethel Interconnect	29,000	$1.50	3/9/2024	3/9/2024
UGIES LLC	Montandon	11,000	$1.52	3/9/2024	3/9/2024
UGIES LLC	Mt. Bethel Interconnect	29,000	$1.50	3/10/2024	3/10/2024
UGIES LLC	Texas Eastern M3	14,000	$1.52	3/10/2024	3/10/2024
UGIES LLC	Texas Eastern M3	31,202	$1.52	3/10/2024	3/10/2024
UGIES LLC	Montandon	11,000	$1.52	3/10/2024	3/10/2024
UGIES LLC	Transco Zone 6 NonNY	26,000	$1.51	3/10/2024	3/10/2024
UGIES LLC	Local Production	7,500	$1.51	3/10/2024	3/10/2024
UGIES LLC	Local Production	3,500	$1.51	3/10/2024	3/10/2024
UGIES LLC	Texas Eastern M3	444	$1.52	3/10/2024	3/10/2024
UGIES LLC	Mt. Bethel Interconnect	29,000	$1.50	3/11/2024	3/11/2024
UGIES LLC	Texas Eastern M3	14,000	$1.52	3/11/2024	3/11/2024
UGIES LLC	Texas Eastern M3	31,202	$1.52	3/11/2024	3/11/2024
UGIES LLC	Columbia Delivered	8,700	$1.52	3/11/2024	3/11/2024
UGIES LLC	Montandon	11,000	$1.52	3/11/2024	3/11/2024
UGIES LLC	Transco Zone 6 NonNY	3,000	$1.51	3/11/2024	3/11/2024
UGIES LLC	Transco Zone 6 NonNY	36,169	$1.51	3/11/2024	3/11/2024
UGIES LLC	Local Production	11,800	$1.51	3/11/2024	3/11/2024
UGIES LLC	Local Production	1,200	$1.51	3/11/2024	3/11/2024
UGIES LLC	Texas Eastern M3	492	$1.52	3/11/2024	3/11/2024
UGIES LLC	Mt. Bethel Interconnect	25,000	$1.34	3/12/2024	3/12/2024
UGIES LLC	Texas Eastern M3	15,000	$1.37	3/12/2024	3/12/2024
UGIES LLC	Texas Eastern M3	31,202	$1.37	3/12/2024	3/12/2024
UGIES LLC	Montandon	10,000	$1.37	3/12/2024	3/12/2024
UGIES LLC	Texas Eastern M3	492	$1.37	3/12/2024	3/12/2024
UGIES LLC	Mt. Bethel Interconnect	14,000	$1.32	3/13/2024	3/13/2024
UGIES LLC	Texas Eastern M3	16,000	$1.33	3/13/2024	3/13/2024
UGIES LLC	Montandon	9,000	$1.33	3/13/2024	3/13/2024
UGIES LLC	Mt. Bethel Interconnect	7,000	$1.14	3/14/2024	3/14/2024
UGIES LLC	Montandon	9,000	$1.15	3/14/2024	3/14/2024
UGIES LLC	Mt. Bethel Interconnect	6,000	$1.15	3/15/2024	3/15/2024

UGIES LLC	Montandon	12,000	$1.16	3/15/2024	3/15/2024
UGIES LLC	Mt. Bethel Interconnect	19,000	$1.24	3/16/2024	3/16/2024
UGIES LLC	Texas Eastern M3	14,500	$1.28	3/16/2024	3/16/2024
UGIES LLC	Montandon	10,500	$1.28	3/16/2024	3/16/2024
UGIES LLC	Mt. Bethel Interconnect	19,000	$1.24	3/17/2024	3/17/2024
UGIES LLC	Texas Eastern M3	14,500	$1.28	3/17/2024	3/17/2024
UGIES LLC	Montandon	10,500	$1.28	3/17/2024	3/17/2024
UGIES LLC	Transco Zone 6 NonNY	6,000	$1.22	3/17/2024	3/17/2024
UGIES LLC	Local Production	12,000	$1.21	3/17/2024	3/17/2024
UGIES LLC	Local Production	3,000	$1.21	3/17/2024	3/17/2024
UGIES LLC	Mt. Bethel Interconnect	19,000	$1.24	3/18/2024	3/18/2024
UGIES LLC	Texas Eastern M3	14,500	$1.28	3/18/2024	3/18/2024
UGIES LLC	Texas Eastern M3	31,202	$1.28	3/18/2024	3/18/2024
UGIES LLC	Columbia Delivered	8,700	$1.28	3/18/2024	3/18/2024
UGIES LLC	Montandon	10,500	$1.28	3/18/2024	3/18/2024
UGIES LLC	Transco Zone 6 NonNY	28,000	$1.22	3/18/2024	3/18/2024
UGIES LLC	Transco Zone 6 NonNY	36,169	$1.22	3/18/2024	3/18/2024
UGIES LLC	Local Production	17,000	$1.21	3/18/2024	3/18/2024
UGIES LLC	Local Production	3,889	$1.21	3/18/2024	3/18/2024
UGIES LLC	Mt. Bethel Interconnect	27,000	$1.49	3/19/2024	3/19/2024
UGIES LLC	Texas Eastern M3	14,000	$1.50	3/19/2024	3/19/2024
UGIES LLC	Texas Eastern M3	31,202	$1.50	3/19/2024	3/19/2024
UGIES LLC	Columbia Delivered	8,700	$1.50	3/19/2024	3/19/2024
UGIES LLC	Montandon	11,000	$1.50	3/19/2024	3/19/2024
UGIES LLC	Transco Zone 6 NonNY	36,169	$1.49	3/19/2024	3/19/2024
UGIES LLC	Local Production	11,000	$1.46	3/19/2024	3/19/2024
UGIES LLC	Mt. Bethel Interconnect	31,000	$1.56	3/20/2024	3/20/2024
UGIES LLC	Texas Eastern M3	14,000	$1.57	3/20/2024	3/20/2024
UGIES LLC	Texas Eastern M3	31,202	$1.57	3/20/2024	3/20/2024
UGIES LLC	Columbia Delivered	8,700	$1.57	3/20/2024	3/20/2024
UGIES LLC	Montandon	11,000	$1.57	3/20/2024	3/20/2024
UGIES LLC	Transco Zone 6 NonNY	7,000	$1.55	3/20/2024	3/20/2024
UGIES LLC	Transco Zone 6 NonNY	36,169	$1.55	3/20/2024	3/20/2024
UGIES LLC	Local Production	12,000	$1.52	3/20/2024	3/20/2024
UGIES LLC	Mt. Bethel Interconnect	35,000	$1.65	3/21/2024	3/21/2024
UGIES LLC	Texas Eastern M3	11,000	$1.62	3/21/2024	3/21/2024
UGIES LLC	Texas Eastern M3	31,202	$1.62	3/21/2024	3/21/2024
UGIES LLC	Columbia Delivered	8,700	$1.62	3/21/2024	3/21/2024
UGIES LLC	Montandon	14,000	$1.62	3/21/2024	3/21/2024
UGIES LLC	Transco Zone 6 NonNY	25,000	$1.59	3/21/2024	3/21/2024
UGIES LLC	Transco Zone 6 NonNY	36,169	$1.59	3/21/2024	3/21/2024
UGIES LLC	Local Production	19,900	$1.55	3/21/2024	3/21/2024
UGIES LLC	Local Production	989	$1.55	3/21/2024	3/21/2024
UGIES LLC	Mt. Bethel Interconnect	29,000	$1.46	3/22/2024	3/22/2024

UGIES LLC	Texas Eastern M3	14,000	$1.48	3/22/2024	3/22/2024
UGIES LLC	Texas Eastern M3	31,202	$1.48	3/22/2024	3/22/2024
UGIES LLC	Montandon	11,000	$1.48	3/22/2024	3/22/2024
UGIES LLC	Transco Zone 6 NonNY	9,000	$1.45	3/22/2024	3/22/2024
UGIES LLC	Local Production	10,000	$1.40	3/22/2024	3/22/2024
UGIES LLC	Mt. Bethel Interconnect	30,000	$1.46	3/23/2024	3/23/2024
UGIES LLC	Texas Eastern M3	13,500	$1.45	3/23/2024	3/23/2024
UGIES LLC	Texas Eastern M3	20,000	$1.45	3/23/2024	3/23/2024
UGIES LLC	Montandon	11,500	$1.45	3/23/2024	3/23/2024
UGIES LLC	Transco Zone 6 NonNY	29,000	$1.48	3/23/2024	3/23/2024
UGIES LLC	Local Production	10,000	$1.49	3/23/2024	3/23/2024
UGIES LLC	Mt. Bethel Interconnect	30,000	$1.46	3/24/2024	3/24/2024
UGIES LLC	Texas Eastern M3	13,500	$1.45	3/24/2024	3/24/2024
UGIES LLC	Texas Eastern M3	31,202	$1.45	3/24/2024	3/24/2024
UGIES LLC	Montandon	11,500	$1.45	3/24/2024	3/24/2024
UGIES LLC	Transco Zone 6 NonNY	30,000	$1.48	3/24/2024	3/24/2024
UGIES LLC	Local Production	10,000	$1.49	3/24/2024	3/24/2024
UGIES LLC	Mt. Bethel Interconnect	30,000	$1.46	3/25/2024	3/25/2024
UGIES LLC	Texas Eastern M3	13,500	$1.45	3/25/2024	3/25/2024
UGIES LLC	Texas Eastern M3	25,000	$1.45	3/25/2024	3/25/2024
UGIES LLC	Montandon	11,500	$1.45	3/25/2024	3/25/2024
UGIES LLC	Transco Zone 6 NonNY	11,000	$1.48	3/25/2024	3/25/2024
UGIES LLC	Tennessee Zone 4 Delivered	1,089	$1.49	3/25/2024	3/25/2024
UGIES LLC	Local Production	3,911	$1.49	3/25/2024	3/25/2024
UGIES LLC	Mt. Bethel Interconnect	34,000	$1.51	3/26/2024	3/26/2024
UGIES LLC	Texas Eastern M3	13,000	$1.51	3/26/2024	3/26/2024
UGIES LLC	Texas Eastern M3	31,202	$1.51	3/26/2024	3/26/2024
UGIES LLC	Montandon	12,000	$1.51	3/26/2024	3/26/2024
UGIES LLC	Local Production	9,521	$1.43	3/26/2024	3/26/2024
UGIES LLC	Mt. Bethel Interconnect	32,000	$1.46	3/27/2024	3/27/2024
UGIES LLC	Texas Eastern M3	15,000	$1.49	3/27/2024	3/27/2024
UGIES LLC	Texas Eastern M3	20,000	$1.49	3/27/2024	3/27/2024
UGIES LLC	Montandon	10,000	$1.49	3/27/2024	3/27/2024
UGIES LLC	Mt. Bethel Interconnect	30,000	$1.33	3/28/2024	3/28/2024
UGIES LLC	Texas Eastern M3	15,000	$1.37	3/28/2024	3/28/2024
UGIES LLC	Texas Eastern M3	31,202	$1.37	3/28/2024	3/28/2024
UGIES LLC	Montandon	10,000	$1.37	3/28/2024	3/28/2024
UGIES LLC	Transco Zone 6 NonNY	24,000	$1.32	3/28/2024	3/28/2024
UGIES LLC	Tennessee Zone 4 Delivered	1,305	$1.31	3/28/2024	3/28/2024
UGIES LLC	Local Production	1,695	$1.31	3/28/2024	3/28/2024
UGIES LLC	Mt. Bethel Interconnect	30,000	$1.33	3/29/2024	3/29/2024
UGIES LLC	Texas Eastern M3	15,000	$1.37	3/29/2024	3/29/2024
UGIES LLC	Texas Eastern M3	25,000	$1.37	3/29/2024	3/29/2024
UGIES LLC	Montandon	10,000	$1.37	3/29/2024	3/29/2024

UGIES LLC	Transco Zone 6 NonNY	28,000	$1.32	3/29/2024	3/29/2024
UGIES LLC	Tennessee Zone 4 Delivered	1,163	$1.31	3/29/2024	3/29/2024
UGIES LLC	Local Production	2,837	$1.31	3/29/2024	3/29/2024
UGIES LLC	Mt. Bethel Interconnect	30,000	$1.33	3/30/2024	3/30/2024
UGIES LLC	Texas Eastern M3	15,000	$1.37	3/30/2024	3/30/2024
UGIES LLC	Texas Eastern M3	1,000	$1.37	3/30/2024	3/30/2024
UGIES LLC	Montandon	10,000	$1.37	3/30/2024	3/30/2024
UGIES LLC	Transco Zone 6 NonNY	5,000	$1.32	3/30/2024	3/30/2024
UGIES LLC	Mt. Bethel Interconnect	30,000	$1.33	3/31/2024	3/31/2024
UGIES LLC	Texas Eastern M3	15,000	$1.37	3/31/2024	3/31/2024
UGIES LLC	Texas Eastern M3	4,000	$1.37	3/31/2024	3/31/2024
UGIES LLC	Montandon	10,000	$1.37	3/31/2024	3/31/2024
UGIES LLC	Transco Zone 6 NonNY	4,000	$1.32	3/31/2024	3/31/2024

UGI UTILITIES, INC. - GAS DIVISION
5/31/24 SECTION 1307(f) FILING

SECTION 14 [66 PA C.S. §1317(c)] RELIABILITY PLANS

As part of its filing under section 1307(f) or if it is not required to make such a filing on an annual basis, a natural gas distribution company, as defined in section 2202 (relating to definitions), shall file a proposed reliability plan with the commission which shall, at a minimum, identify the following:

(1) The projected peak day and seasonal requirements of the firm customers utilizing the distribution system of the natural gas distribution company during the 12-month projected period specified in section 1307(f) (1). Where operationally required, the design peak day requirements shall be specified for discrete segments of each natural gas distribution system.

(2) The transportation capacity, storage, peaking or on system production that ensures deliverability of the natural gas supplies necessary to meet such projected period peak day and seasonal requirements.

RESPONSE:

Peak Day Balances:

UGI Gas's Firm Peak Day Design Requirements are presented in Section 11. Attachment 14-1 details the transportation, delivered supplies, storage, and peaking supplies to meet peak day requirements. Attachment 14-2 is a load duration curve for the upcoming winter, which illustrates the firm design seasonal demand requirements and the corresponding transportation capacity, delivered supplies, storage, and peaking supplies needed to meet such requirements.

Seasonal requirements for the 12-month projected period, including transportation capacity, delivered supplies, storage, and peaking supplies, are presented in Attachments 1-B-1 and 1-B-2. These capacities correspond to the peak day capacities shown in Attachment 14-1.

Attachment 14-1 also includes peak day capacities related to retail customer capacity programs on the UGI Gas system.

Given potential timelines related to the acquisition of future additional peak day capacity associated with continued system growth, UGI Gas is pursuing an expanded peak day planning horizon. This expanded horizon will better consider competitive capacity options which may require extended in-service timing considerations. Please see the section entitled “Peak Day Demand” in UGI Gas Book 2.

UGI Utilities, Inc. - Gas Division
Projected Peak Day Capacity Requirements and Supply Options
(Dth/D)

Supplier	Upstream Pipeline	Rate Schedule	2024-2025
Columbia		SST / FSS	126,473
Columbia		FTS	121,932
Columbia		NTS	19,520
Texas Eastern		FT/FT-1	197,207
Texas Eastern		CDS	84,068
Texas Eastern	EGTS	FTS-5/GSSII	6,667
Texas Eastern	EGTS	FT / GSS I	2,000
Texas Eastern	EGTS	FT / GSS II	2,000
Texas Eastern		SS-1	7,659
EGTS		FT	2,000
Texas Eastern / UGI Energy Services		Delivered Supply	25,000
Supplier B LNG Supply			10,500
Tennessee		FT	40,068
Tennessee		Delivered Supply	16,766
UGI Storage Company		NNS	8,792
Transco		FT	44,938
Transco		FTF/FT	22,770
Transco		SS-2	33,120
Transco		GSS	59,378
Transco		LGA	1,035
Transco		PS-FT	5,073
Transco		LSS	7,518
Transco		FT-Pocono	2,000
Transco Sentinel			(7,000)
Local Production - Supplier J		Direct Connection	800
Transco / UGI Energy Services		Delivered Supply	134,163
UGI Energy Services		Peaking Services	479,187
Supply TBD			8,394
Subtotal			**1,462,028**
Third Party Capacity - Large Customers			**860,985**
Total Firm Capacity			**2,323,013**

PGC-1 Requirements	944,598
CHOICE Requirements	244,873
Subtotal	**1,189,471**
Firm Transportation Requirements	**1,074,069**
Growth	**9,555**
Total Requirements	**2,263,540**
Reserve Requirements	59,474
Total Requirements and Reserve	**2,323,013**

Long/(Short)	**0**

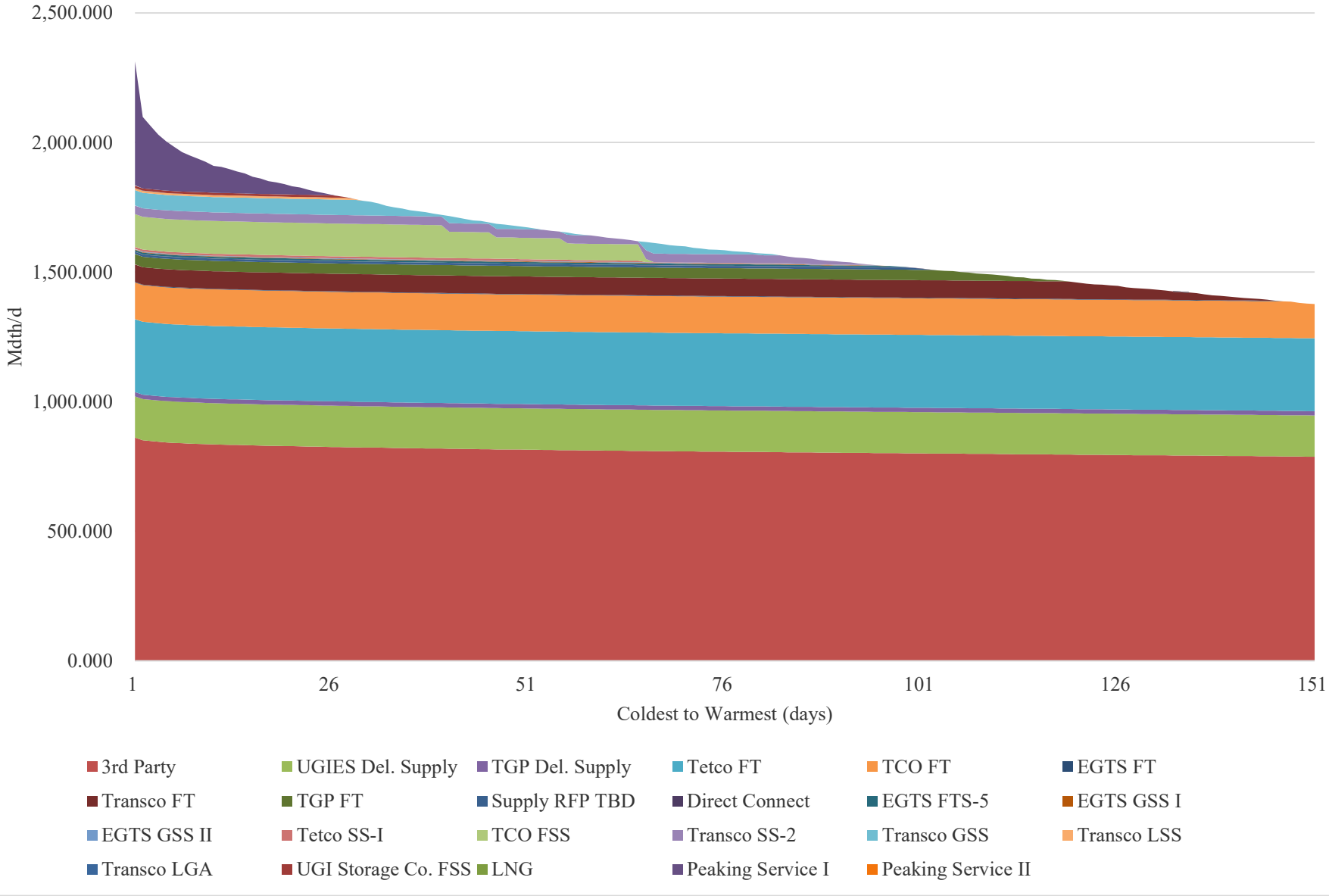
Load Duration Analysis

Firm Equation Under Design Conditions for the Winter of 2024-2025
UGI Utilities. Inc. - Gas Division

	South/West °F	Central °F	North °F	Total Demand	3rd Party FT 860.985	UGIES Del. Supply 159.163	Tennessee Del. Supply 16.766	TETCO FT/CDS 281.275	Columbia FT/NTS 141.452	EGTS FT 2.000	Transco FT 67.781	Tennessee FT 40.068	Supply RFP TBD 8.394	Supplier J Direct Connect 0.800	EGTS FTS-5 6.667	EGTS GSS I 2.000	EGTS GSS II 2.000	TETCO SS-1 7.659	Columbia FSS 126.473	Transco SS-2 33.120	Transco GSS 59.378	Transco LSS 7.518	Transco LGA 1.035	Storage Co. FSS 8.792	UGIES Peaking 479.187	Supplier B LNG 10.500
1	-3.60	-6.00	-10.00	2,263.540	860.985	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	126.473	33.120	59.378	7.518	1.035	8.792	479.187	10.500
2	5.81	-0.13	-5.83	2,098.114	850.495	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	126.473	33.120	59.378	7.518	1.035	8.792	275.278	0.000
3	7.72	1.81	-3.87	2,063.670	847.614	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	126.473	33.120	59.378	7.518	1.035	8.792	243.715	0.000
4	9.62	3.52	-1.76	2,030.060	844.883	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	126.473	33.120	59.378	7.518	1.035	8.792	212.836	0.000
5	10.93	5.35	-0.11	2,003.749	842.484	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	126.473	33.120	59.378	7.518	0.000	8.792	189.960	0.000
6	11.96	6.59	1.26	1,983.834	840.736	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	126.473	33.120	59.378	7.518	0.000	8.792	171.792	0.000
7	13.22	7.62	2.00	1,963.134	839.117	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	126.473	33.120	59.378	7.518	0.000	8.792	152.710	0.000
8	13.91	8.62	2.60	1,949.685	837.881	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	126.473	33.120	59.378	7.518	0.000	8.792	140.498	0.000
9	14.57	9.36	3.00	1,937.929	836.880	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	126.473	33.120	59.378	7.518	0.000	8.792	129.743	0.000
10	15.26	9.91	3.86	1,925.882	835.924	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	126.473	33.120	59.378	7.518	0.000	8.792	118.652	0.000
11	15.95	11.47	4.64	1,909.723	834.247	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	126.473	33.120	59.378	7.518	0.000	8.792	104.170	0.000
12	16.10	11.71	5.45	1,905.424	833.838	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	126.473	33.120	59.378	7.518	0.000	8.792	100.280	0.000
13	16.47	12.34	6.15	1,897.130	833.035	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	126.473	33.120	59.378	7.518	0.000	8.792	92.788	0.000
14	17.10	12.57	6.48	1,888.059	832.442	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	126.473	33.120	59.378	7.518	0.000	8.792	84.311	0.000
15	17.44	13.16	6.87	1,880.864	831.747	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	126.473	33.120	59.378	7.518	0.000	8.792	77.811	0.000
16	18.30	13.79	7.39	1,867.023	830.694	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	126.473	33.120	59.378	7.518	0.000	8.792	65.023	0.000
17	18.57	14.28	7.81	1,860.970	830.101	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	126.473	33.120	59.378	7.518	0.000	8.792	59.564	0.000
18	19.22	14.71	8.30	1,850.629	829.327	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	126.473	33.120	59.378	7.518	0.000	8.792	49.997	0.000
19	19.50	14.77	8.81	1,846.102	829.025	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	126.473	33.120	59.378	7.518	0.000	8.792	45.771	0.000
20	19.81	15.33	9.24	1,839.315	828.362	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	126.473	33.120	59.378	7.518	0.000	8.792	39.647	0.000
21	20.29	15.71	9.71	1,831.125	827.717	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	126.473	33.120	59.378	7.518	0.000	8.792	32.102	0.000
22	20.52	16.20	9.83	1,826.095	827.203	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	126.473	33.120	59.378	7.518	0.000	8.792	27.586	0.000
23	21.03	16.44	10.43	1,817.912	826.626	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	126.473	33.120	59.378	7.518	0.000	8.792	19.980	0.000
24	21.39	16.91	11.20	1,810.318	825.934	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	126.473	33.120	59.378	7.518	0.000	8.792	13.078	0.000
25	21.55	17.60	11.33	1,805.138	825.308	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	126.473	33.120	59.378	7.518	0.000	8.792	8.525	0.000
26	22.06	17.79	11.64	1,797.824	824.826	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	126.473	33.120	59.378	7.518	0.000	8.792	1.693	0.000
27	22.29	18.13	12.03	1,792.975	824.375	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	126.473	33.120	59.378	7.518	0.000	6.086	0.000	0.000
28	22.54	18.44	12.66	1,787.515	823.885	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	126.473	33.120	59.378	7.518	0.000	1.116	0.000	0.000
29	22.85	18.74	13.14	1,781.756	823.403	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	126.473	33.120	59.378	3.356	0.000	0.000	0.000	0.000
30	23.11	19.27	13.83	1,775.101	822.738	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	126.473	33.120	56.745	0.000	0.000	0.000	0.000	0.000
31	23.38	19.35	14.15	1,771.063	822.467	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	126.473	33.120	52.978	0.000	0.000	0.000	0.000	0.000
32	23.94	19.35	14.22	1,764.284	822.129	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	126.473	33.120	46.538	0.000	0.000	0.000	0.000	0.000
33	24.45	19.91	14.66	1,755.032	821.343	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	126.473	33.120	38.071	0.000	0.000	0.000	0.000	0.000
34	24.72	20.36	14.89	1,749.432	820.811	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	126.473	33.120	33.003	0.000	0.000	0.000	0.000	0.000
35	24.98	20.70	15.11	1,744.556	820.378	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	126.473	33.120	28.560	0.000	0.000	0.000	0.000	0.000
36	25.41	20.91	15.41	1,738.116	819.925	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	126.473	33.120	22.573	0.000	0.000	0.000	0.000	0.000
37	25.52	21.27	15.64	1,734.773	819.551	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	126.473	33.120	19.605	0.000	0.000	0.000	0.000	0.000
38	25.63	21.78	15.86	1,730.963	819.075	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	126.473	33.120	16.271	0.000	0.000	0.000	0.000	0.000
39	26.05	21.80	16.22	1,725.250	818.754	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	126.473	33.120	10.878	0.000	0.000	0.000	0.000	0.000
40	26.30	22.12	16.66	1,720.132	818.295	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	126.473	33.120	6.219	0.000	0.000	0.000	0.000	0.000
41	26.61	22.17	16.88	1,715.775	818.037	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	101.178	33.120	27.415	0.000	0.000	0.000	0.000	0.000
42	26.86	22.66	17.37	1,709.926	817.449	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	101.178	33.120	22.154	0.000	0.000	0.000	0.000	0.000
43	27.11	23.12	17.56	1,704.650	816.932	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	101.178	33.120	17.394	0.000	0.000	0.000	0.000	0.000
44	27.51	23.25	17.78	1,698.908	816.562	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	101.178	33.120	12.022	0.000	0.000	0.000	0.000	0.000
45	27.57	23.40	18.06	1,697.073	816.368	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	101.178	33.120	10.381	0.000	0.000	0.000	0.000	0.000
46	27.83	23.86	18.33	1,691.647	815.841	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	101.178	33.120	5.482	0.000	0.000	0.000	0.000	0.000
47	28.14	24.19	18.53	1,686.134	815.379	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	82.207	33.120	19.403	0.000	0.000	0.000	0.000	0.000
48	28.27	24.25	19.04	1,683.405	815.169	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	82.207	33.120	16.883	0.000	0.000	0.000	0.000	0.000
49	28.48	24.32	19.49	1,679.794	814.914	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	7.659	82.207	33.120	13.528	0.000	0.000	0.000	0.000	0.000
50	28.73	24.54	19.54	1,675.816	814.600	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	6.762	82.207	33.120	10.761	0.000	0.000	0.000	0.000	0.000
51	28.87	24.97	19.62	1,672.249	814.190	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	6.762	82.207	33.120	7.603	0.000	0.000	0.000	0.000	0.000
52	29.04	25.48	19.81	1,667.658	813.681	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	6.762	82.207	33.120	3.521	0.000	0.000	0.000	0.000	0.000
53	29.32	25.78	20.17	1,662.473	813.236	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	6.762	82.207	31.901	0.000	0.000	0.000	0.000	0.000	0.000
54	29.55	25.89	20.30	1,658.947	812.995	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	6.762	82.207	28.617	0.000	0.000	0.000	0.000	0.000	0.000
55	29.65	26.17	20.85	1,655.627	812.639	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	6.762	82.207	25.653	0.000	0.000	0.000	0.000	0.000	0.000
56	29.88	26.19	21.01	1,652.507	812.460	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	6.762	63.237	33.120	8.563	0.000	0.000	0.000	0.000	0.000
57	30.11	26.79	21.27	1,646.807	811.844	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	5.707	63.237	33.120	4.533	0.000	0.000	0.000	0.000	0.000
58	30.31	26.87	21.53	1,643.552	811.617	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	5.707	63.237	33.120	1.506	0.000	0.000	0.000	0.000	0.000
59	30.47	27.01	21.75	1,640.723	811.384	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	5.707	63.237	32.029	0.000	0.000	0.000	0.000	0.000	0.000
60	30.61	27.31	21.97	1,637.433	811.050	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	5.707	63.237	29.074	0.000	0.000	0.000	0.000	0.000	0.000
61	30.86	27.74	22.06	1,632.486	810.573	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	5.707	63.237	24.603	0.000	0.000	0.000	0.000	0.000	0.000
62	30.97	27.89	22.54	1,629.651	810.313	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	5.707	63.237	22.028	0.000	0.000	0.000	0.000	0.000	0.000
63	31.09	28.15	22.79	1,626.616	810.003	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	5.707	63.237	19.303	0.000	0.000	0.000	0.000	0.000	0.000
64	31.34	28.15	22.98	1,623.389	809.828	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	5.707	63.237	16.252	0.000	0.000	0.000	0.000	0.000	0.000
65	31.62	28.38	23.20	1,618.718	809.461	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.667	2.000	2.000	5.707	63.237	11.948	0.000	0.000	0.000	0.000	0.000	0.000
66	31.79	28.52	23.38	1,615.788	809.229	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.134	1.840	1.840	1.516	12.319	33.120	32.092	0.000	0.000	0.000	0.000	0.000
67	31.93	29.01	23.45	1,611.880	808.773	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.134	1.840	1.840	1.516	0.000	33.120	40.958	0.000	0.000	0.000	0.000	0.000
68	32.15	29.12	23.73	1,608.562	808.512	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.134	1.840	1.840	1.516	0.000	33.120	37.602	0.000	0.000	0.000	0.000	0.000
69	32.45	29.18	24.06	1,603.928	808.239	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.134	1.840	1.840	1.516	0.000	33.120	33.540	0.000	0.000	0.000	0.000	0.000
70	32.56	29.47	24.29	1,600.984	807.923	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.134	1.840	1.840	1.516	0.000	33.120	30.912	0.000	0.000	0.000	0.000	0.000
71	32.62	29.78	24.35	1,598.819	807.645	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.134	1.840	1.840	1.516	0.000	33.120	29.025	0.000	0.000	0.000	0.000	0.000
72	32.91	30.07	24.56	1,593.692	807.226	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.134	1.840	1.840	1.516	0.000	33.120	24.318	0.000	0.000	0.000	0.000	0.000
73	33.08	30.17	24.80	1,590.821	807.011	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.134	1.840	1.840	1.516	0.000	33.120	21.662	0.000	0.000	0.000	0.000	0.000
74	33.34	30.41	24.85	1,586.702	806.679	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.134	1.840	1.840	1.516	0.000	33.120	17.875	0.000	0.000	0.000	0.000	0.000
75	33.43	30.36	24.89	1,585.729	806.583	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.134	1.840	1.840	1.516	0.000	33.120	16.997	0.000	0.000	0.000	0.000	0.000
76	33.44	30.63	25.37	1,583.600	806.295	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.134	1.840	1.840	1.516	0.000	33.120	15.157	0.000	0.000	0.000	0.000	0.000
77	33.60	30.88	25.56	1,580.228	805.979	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.134	1.840	1.840	1.516	0.000	33.120	12.100	0.000	0.000	0.000	0.000	0.000
78	33.70	30.87	25.77	1,578.667	805.875	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.134	1.840	1.840	1.516	0.000	33.120	10.644	0.000	0.000	0.000	0.000	0.000
79	33.82	31.12	25.84	1,576.149	805.615	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.134	1.840	1.840	1.516	0.000	33.120	8.385	0.000	0.000	0.000	0.000	0.000
80	33.98	31.28	26.06	1,573.170	805.367	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.134	1.840	1.840	1.516	0.000	33.120	5.655	0.000	0.000	0.000	0.000	0.000
81	34.14	31.27	26.25	1,570.957	805.235	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.134	1.840	1.840	1.516	0.000	30.358	6.336	0.000	0.000	0.000	0.000	0.000
82	34.21	31.58	26.34	1,568.573	804.947	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.134	1.840	1.840	1.516	0.000	30.358	4.240	0.000	0.000	0.000	0.000	0.000
83	34.38	31.96	26.49	1,564.680	804.542	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.134	1.840	1.840	1.516	0.000	30.358	0.752	0.000	0.000	0.000	0.000	0.000
84	34.66	32.23	26.79	1,559.644	804.129	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.134	1.840	1.840	1.516	0.000	26.486	0.000	0.000	0.000	0.000	0.000	0.000
85	34.86	32.34	27.03	1,556.342	803.885	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.134	1.840	1.840	1.516	0.000	23.428	0.000	0.000	0.000	0.000	0.000	0.000
86	35.03	32.36	27.21	1,554.194	803.741	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	6.134	1.840	1.840	1.516	0.000	21.424	0.000	0.000	0.000	0.000	0.000	0.000
87	35.29	32.43	27.44	1,550.850	803.503	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	4.667	1.400	1.400	1.516	0.000	20.665	0.000	0.000	0.000	0.000	0.000	0.000
88	35.56	32.58	27.70	1,546.951	803.192	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	4.667	1.400	1.400	1.516	0.000	17.077	0.000	0.000	0.000	0.000	0.000	0.000
89	35.71	32.88	27.85	1,543.841	802.854	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	4.667	1.400	1.400	1.516	0.000	14.305	0.000	0.000	0.000	0.000	0.000	0.000
90	35.77	33.14	28.00	1,541.890	802.607	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	4.667	1.400	1.400	0.929	0.000	13.188	0.000	0.000	0.000	0.000	0.000	0.000
91	35.89	33.34	28.12	1,539.509	802.363	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	4.667	1.400	1.400	0.929	0.000	11.051	0.000	0.000	0.000	0.000	0.000	0.000
92	36.06	33.34	28.44	1,537.249	802.205	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	4.667	1.400	1.400	0.929	0.000	8.949	0.000	0.000	0.000	0.000	0.000	0.000
93	36.34	33.54	28.80	1,532.811	801.830	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	4.667	1.400	1.400	0.929	0.000	4.886	0.000	0.000	0.000	0.000	0.000	0.000
94	36.50	33.76	28.91	1,530.014	801.556	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394	0.800	4.667	1.400	1.400	0.929	0.000	2.364	0.000	0.000	0.000	0.000	0.000	0.000
95	36.69	33.92	28.98	1,527.246	801.314	159.163	16.766	281.275	141.452	2.000	67.781	40.068	8.394

Load Duration Analysis

Firm Equation Under Design Conditions for the Winter of 2024-2025
UGI Utilities. Inc. - Gas Division

	South/West °F	Central °F	North °F	Total Demand	3rd Party FT 860.985	UGIES Del. Supply 159.163	Tennessee Del. Supply 16.766	TETCO FT/CDS 281.275	Columbia FT/NTS 141.452	EGTS FT 2.000	Transco FT 67.781	Tennessee FT 40.068	Supply RFP TBD 8.394	Supplier J Direct Connect 0.800	EGTS FTS-5 6.667	EGTS GSS I 2.000	EGTS GSS II 2.000	TETCO SS-1 7.659	Columbia FSS 126.473	Transco SS-2 33.120	Transco GSS 59.378	Transco LSS 7.518	Transco LGA 1.035	Storage Co. FSS 8.792	UGIES Peaking 479.187	Supplier B LNG 10.500
101	37.50	34.76	30.18	1,513.105	799.924	159.163	16.766	281.275	141.452	2.000	67.781	40.068	4.676	0.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
102	37.68	35.06	30.43	1,509.482	799.547	159.163	16.766	281.275	141.452	2.000	67.781	40.068	1.430	0.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
103	37.91	35.08	30.64	1,506.640	799.362	159.163	16.766	281.275	141.452	2.000	67.781	38.841	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
104	37.99	35.28	30.86	1,504.613	799.129	159.163	16.766	281.275	141.452	2.000	67.781	37.047	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
105	38.08	35.32	30.98	1,503.365	799.031	159.163	16.766	281.275	141.452	2.000	67.781	35.897	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
106	38.25	35.65	31.20	1,499.835	798.647	159.163	16.766	281.275	141.452	2.000	67.781	32.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
107	38.36	35.87	31.18	1,497.890	798.426	159.163	16.766	281.275	141.452	2.000	67.781	31.027	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
108	38.58	36.17	31.44	1,493.942	798.030	159.163	16.766	281.275	141.452	2.000	67.781	27.475	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
109	38.72	36.15	31.49	1,492.425	797.922	159.163	16.766	281.275	141.452	2.000	67.781	26.065	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
110	38.84	36.23	31.72	1,490.416	797.752	159.163	16.766	281.275	141.452	2.000	67.781	24.228	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
111	39.03	36.32	31.93	1,487.757	797.539	159.163	16.766	281.275	141.452	2.000	67.781	21.780	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
112	39.12	36.68	32.07	1,485.070	797.196	159.163	16.766	281.275	141.452	2.000	67.781	19.438	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
113	39.40	36.97	32.44	1,480.430	796.762	159.163	16.766	281.275	141.452	2.000	67.781	15.231	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
114	39.47	37.06	32.52	1,479.149	796.637	159.163	16.766	281.275	141.452	2.000	67.781	14.075	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
115	39.75	37.21	32.88	1,474.944	796.298	159.163	16.766	281.275	141.452	2.000	67.781	10.209	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
116	39.92	37.15	33.03	1,473.143	796.134	159.163	16.766	281.275	141.452	2.000	67.781	8.572	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
117	40.15	37.29	33.01	1,470.215	795.896	159.163	16.766	281.275	141.452	2.000	67.781	5.882	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
118	40.23	37.34	33.19	1,468.884	795.782	159.163	16.766	281.275	141.452	2.000	67.781	4.665	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
119	40.36	37.61	33.22	1,466.348	795.501	159.163	16.766	281.275	141.452	2.000	67.781	2.409	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
120	40.63	37.86	33.37	1,462.326	795.136	159.163	16.766	281.275	141.452	2.000	66.534	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
121	40.86	38.10	33.64	1,458.456	794.778	159.163	16.766	281.275	141.452	2.000	63.023	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
122	41.18	38.17	33.70	1,454.797	794.532	159.163	16.766	281.275	141.452	2.000	59.609	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
123	41.34	38.32	33.90	1,452.114	794.288	159.163	16.766	281.275	141.452	2.000	57.170	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
124	41.43	38.34	33.89	1,451.088	794.217	159.163	16.766	281.275	141.452	2.000	56.215	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
125	41.58	38.67	34.08	1,447.867	793.857	159.163	16.766	281.275	141.452	2.000	53.354	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
126	41.69	38.74	34.30	1,446.073	793.702	159.163	16.766	281.275	141.452	2.000	51.715	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
127	42.10	38.81	34.54	1,441.185	793.373	159.163	16.766	281.275	141.452	2.000	47.156	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
128	42.21	39.24	34.90	1,437.619	792.930	159.163	16.766	281.275	141.452	2.000	44.033	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
129	42.29	39.32	35.04	1,436.260	792.800	159.163	16.766	281.275	141.452	2.000	42.804	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
130	42.37	39.44	35.24	1,434.587	792.626	159.163	16.766	281.275	141.452	2.000	41.305	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
131	42.61	39.53	35.31	1,431.688	792.415	159.163	16.766	281.275	141.452	2.000	38.616	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
132	42.77	39.58	35.73	1,429.062	792.207	159.163	16.766	281.275	141.452	2.000	36.199	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
133	43.00	39.90	35.85	1,425.166	791.814	159.163	16.766	281.275	141.452	2.000	32.696	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
134	43.15	40.01	35.92	1,423.108	791.638	159.163	16.766	281.275	141.452	2.000	30.813	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
135	43.30	40.03	36.15	1,421.121	791.499	159.163	16.766	281.275	141.452	2.000	28.965	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
136	43.47	40.31	36.17	1,418.109	791.184	159.163	16.766	281.275	141.452	2.000	26.269	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
137	43.80	40.37	36.42	1,414.052	790.905	159.163	16.766	281.275	141.452	2.000	22.490	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
138	44.00	40.71	36.78	1,410.107	790.483	159.163	16.766	281.275	141.452	2.000	18.968	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
139	44.10	40.88	36.86	1,408.141	790.278	159.163	16.766	281.275	141.452	2.000	17.207	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
140	44.34	40.87	36.96	1,405.541	790.114	159.163	16.766	281.275	141.452	2.000	14.771	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
141	44.48	41.13	37.11	1,402.812	789.814	159.163	16.766	281.275	141.452	2.000	12.342	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
142	44.65	41.35	37.33	1,399.862	789.523	159.163	16.766	281.275	141.452	2.000	9.683	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
143	44.76	41.55	37.39	1,397.775	789.297	159.163	16.766	281.275	141.452	2.000	7.821	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
144	44.89	41.48	37.65	1,396.189	789.126	159.163	16.766	281.275	141.452	2.000	6.407	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
145	45.08	41.58	37.98	1,393.310	788.887	159.163	16.766	281.275	141.452	2.000	3.767	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
146	45.27	41.99	38.14	1,389.342	788.443	159.163	16.766	281.275	141.452	2.000	0.242	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
147	45.41	42.17	38.44	1,386.673	788.177	159.163	16.766	281.275	141.292	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
148	45.49	42.27	38.48	1,385.428	788.053	159.163	16.766	281.275	140.171	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
149	45.73	42.58	38.80	1,381.158	787.630	159.163	16.766	281.275	136.324	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
150	45.93	42.74	39.01	1,378.039	787.355	159.163	16.766	281.275	133.480	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
151	46.10	42.79	39.15	1,375.870	787.196	159.163	16.766	281.275	131.470	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

UGI Utilities, Inc. - Gas Division
LOAD DURATION ANALYSIS
Firm Design Conditions for the Winter of 2024-2025