TGC Transactional Reporting Capacity Release

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Rep ut	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
04/01/2024	07:04 AM	37940	EFT	04/01/2024	10/31/2024	04/01/2024 09:00 AM	11/01/2024 09:00 AM	11929	5,875	3	N	625275755	BP Energy Company	None	AMA	N		Center Point Energy Resources Corp., DBA Center Point Energy Louisiana Gas	31778	OFFER Recall: Recallable for all pipeline cycles. , OFFER Terms/Notes - AMA: This release is made pursuant to an asset manage	82747	Z1A	FAYETTEVILLE @ BOBO ROAD - FAYETTEVILLE EXPRESS PIPELINE	80734	FLD	LAKE CHARLES INTERCONNECT - CENTERPOINT ENERGY RESOURCES	N	RES	7.97450 0	0.000000	COM	0.009300	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Rep ut	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				gement agreement (AMA) between releasing shipper and the replacement shipper in accordance with FERC Order Nos 712, 71																												

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Rep ut	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				712 A and 712 B. Pursuant to the AMA, replacement shipper has agreed to deliver natural gas on each day of the term of the AM																														

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repput	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				AMA in an amount up to (100%) of the release capacity.																												

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03/01/2024	05:15 AM	38116	EFT	03/01/2024	03/31/2024	03/01/2024 09:00 AM	04/01/2024 09:00 AM	11985	57	3	N	189211121	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	None	RCP	N	00693758 5	Northern Indiana Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER - RETAIL CHOI	81720	Z1A	OLLA-GULF SOUTH	TRKNI	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repl	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
03/01/2024	05:15 AM	38119	EFT	03/01/2024	03/31/2024	03/01/2024 09:00 AM	04/01/2024 09:00 AM	11988	265	3	N	0162000607	Spark Energy Gas, LLC	None	RCP	N	00693785 5	Northern Indiana Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER - RETAIL CHOI	81720	Z1A	OLLA-GULF SOUTH	TRKNI	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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03/01/2024	05:15 AM	38124	EFT	03/01/2024	03/31/2024	03/01/2024 09:00 AM	04/01/2024 09:00 AM	11982	627	3	N	138398644	Nordic Energy Services, LLC	None	RCP	N	00693785	Northern Indiana Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER - RETAIL CHOI	81720	Z1A	OLLA-GULF SOUTH	TRKNI	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Rept	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
03/01/2024	05:15 AM	38128	EFT	03/01/2024	03/31/2024	03/01/2024 09:00 AM	04/01/2024 09:00 AM	11991	149	3	N	121293039	Stand Energy Corporation	None	RCP	N	00693758 5	Northern Indiana Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER-RETAIL CHOI	81720	Z1A	OLLA-GULF SOUTH	TRKNI	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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03/01/2024	05:15 AM	38131	EFT	03/01/2024	03/31/2024	03/01/2024 09:00 AM	04/01/2024 09:00 AM	11964	1,457	3	N	079693561	Archer Energy, LLC	None	RCP	N	00693785	Northern Indiana Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER-RETAIL CHOI	81720	Z1A	OLLA-GULF SOUTH	TRKNI	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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03/01/2024	05:15 AM	38142	EFT	03/01/2024	03/31/2024	03/01/2024 09:00 AM	04/01/2024 09:00 AM	11976	801	3	N	25193062 4	Just Energy Indiana Corp.	None	RCP	N	00693758 5	Northern Indiana Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER - RETAIL CHOI	81720	Z1A	OLLA-GULF SOUTH	TRKNI	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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03/01/2024	05:15 AM	38144	EFT	03/01/2024	03/31/2024	03/01/2024 09:00 AM	04/01/2024 09:00 AM	11967	393	3	N	787870847	BP Energy Retail Company LLC	None	RCP	N	00693758 5	Northern Indiana Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER-RETAIL CHOI	81720	Z1A	OLLA-GULF SOUTH	TRKNI	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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03/01/2024	05:15 AM	38152	EFT	03/01/2024	03/31/2024	03/01/2024 09:00 AM	04/01/2024 09:00 AM	11973	3,424	3	N	626058655	Interstate Gas Supply, LLC	None	RCP	N	00693758 5	Northern Indiana Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER - RETAIL CHOI	81720	Z1A	OLLA-GULF SOUTH	TRKNI	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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03/01/2024	05:15 AM	38156	EFT	03/01/2024	03/31/2024	03/01/2024 09:00 AM	04/01/2024 09:00 AM	11970	1,153	3	N	196748938	Constellation Energy Generation, LLC	None	RCP	N	0069375 85	Northern Indiana Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER-RETAIL CHOI	81720	Z1A	OLLA-GULF SOUTH	TRKNI	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

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03/01/2024	05:15 AM	38160	EFT	03/01/2024	03/31/2024	03/01/2024 09:00 AM	04/01/2024 09:00 AM	11994	1,675	3	N	8386117 39	Symmetry Energy Solutions, LLC	None	RCP		00693758 5	Northern Indiana Public Service Company LLC	3790 8	OFFER Recall: PER APPLICABLE CYCLES	8172 0	Z1A	OLLA-GULF SOUTH	TRKNI	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.0131 00	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repl	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
04/01/2024	07:04 AM	38189	FT	04/01/2024	10/31/2024	04/01/2024 09:00 AM	11/01/2024 09:00 AM	12013	1,250	3	N	838611739	Symmetry Energy Solutions, LLC	None	AMA	N	1082032241	Atmos Energy Corporation	14573	OFFER Recall: Recall per applicable cycles. , OFFER Terms/Notes - AMA: This AMA between AEC and SES is for the full MDQ.	81718	FLD	LAKESIDE-NGPL	82041	Z1B	WEST PADUCAH - ATMOS ENERGY	N	RES	8.489000	0.000000	COM	0.014400	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	N	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Rep ut	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				. The capacity is being released at $0 demand/reservation rate. The delivery obligation is for the term of the release. This rel ea																														

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Rep ut	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				ease is made pursuant to an asset management arrangement as defined by FERC Order No. 712. Please note that the capacity rel																													

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				release rate posted is not reflective of the actual asset management compensation arrangements between the releasing shipper and																											

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				d the replacement shipper.																											

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
01/24/2024	05:15 AM	38257	EFT	01/24/2024	01/31/2024	01/24/2024 09:00 AM	02/01/2024 09:00 AM	12034	15,000	3	N	14518461	Citigroup Energy Inc.	None	OTH	N	0069 3617	Ameren Illinois Company	15040	OFFER Recall: RECALL DEADLINE PURSUANT TO TARIFF., OFFER Special Terms: DELIVERIES MAY ONLY BE MADE TO THE	82738	Z1A	RICHLAND PARISH-GULF RUN	80023	Z1B	PEPL@BOURBON-TGC	N	RES	0.174000	0.100000	COM	0.012000	A	DA	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Rep ut	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				EAMERENILLINOIS POINT AT THIS RATE. ADDITIONAL CHARGES WILL BE APPLICABLE TO OTHER RECEIPT & DELIV																															

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Rep ut	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				LIVERY POINTS WHICH WILL BE BILLED BY AMEREN ILLINOIS. PRIMARY RECEIPT AND DELIVERY POINTS CANNOT BE CHANGE																													

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
02/01/2024	05:15 AM	38258	EFT	02/01/2024	03/31/2024	02/01/2024 09:00 AM	04/01/2024 09:00 AM	12031	130	3	N	079096773	Mansfield Power and Gas, LLC	None	RCP	N	006937585	Northern Indiana Public Service Company LLC	15222	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER - RETAIL CHOI	93072	FLD	LA1 STORAGE FIELD - ACCTG METER	TRKNI	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	10.31 5900	10.31 5900	COM	0.0150 0	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
02/01/2024	05:15 AM	38260	EFT	02/01/2024	02/29/2024	02/01/2024 09:00 AM	03/01/2024 09:00 AM	12032	252	3	N	079096773	Mansfield Power and Gas, LLC	None	RCP	N	006937585	Northern Indiana Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER-RETAIL CHOI	81720	Z1A	OLLA-GULF SOUTH	TRKNI	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Rept	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
03/01/2024	05:15 AM	38261	EFT	03/01/2024	03/31/2024	03/01/2024 09:00 AM	04/01/2024 09:00 AM	12033	180	3	N	079096773	Mansfield Power and Gas, LLC	None	RCP	N	00693785	Northern Indiana Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER - RETAIL CHOI	81720	Z1A	OLLA-GULF SOUTH	TRKNI	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Rept	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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04/01/2024	07:04 AM	38262	FT	04/01/2024	10/31/2024	04/01/2024 09:00 AM	11/01/2024 09:00 AM	12035	50,000	3	N	001294834	Exxon Mobil Oil Corporation	None	OTH		804712347	XTO Energy Inc.	37168		81526	FLD	WHARTON CO-ENTERPRISE TEXAS PIPELINE	80706	FLD	ACADIAN-TRUNKLINE INTERCONNECT	N	RES	3.700100	3.700100	COM	0.003800	A	MO	1	1	2	Y	100	YD/YR	N	N	N	N	N	N	N
04/01/2024	07:04 AM	38262	FT	04/01/2024	10/31/2024	04/01/2024 09:00 AM	11/01/2024 09:00 AM	12035	50,000	3	N	001294834	Exxon Mobil Oil Corporation	None	OTH		804712347	XTO Energy Inc.	37168		81526	FLD	WHARTON CO-ENTERPRISE TEXAS PIPELINE	93058	FLD	SABINE HENRY HUB LOW PRESSURE	N	RES	3.700100	3.700100	COM	0.003800	A	MO	1	1	2	Y	100	YD/YR	N	N	N	N	N	N	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Rept	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
02/01/2024	05:15 AM	38266	FT	02/01/2024	03/31/2024	02/01/2024 09:00 AM	04/01/2024 09:00 AM	12037	19,786	3	N	01595616 2	Hartree Partners, LP	None	AMA		0069 5803	Consumers Energy Company	12538	OFFER Recall: Volumes are recallable by releasing shipper on 24 hours notice. , OFFER Terms/Notes - AMA: This capacity is rel	82747	Z1A	FAYETTEVILLE @ BOBO ROAD - FAYETTEVILLE EXPRESS PIPELINE	80001	Z-2	ELKHART - CONSUMERS ENERGY	N	RES	6.0096 00	3.6000 000	COM	0.0131 00	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				released pursuant to the terms of an asset management agreement. The delivery obligation is 100% of the MDQ every day of the ter																												

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				term of this release.																											

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repl	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
02/01/2024	05:15 AM	38267	FT	02/01/2024	03/31/2024	02/01/2024 09:00 AM	04/01/2024 09:00 AM	12036	39,999	3	N	07966308 7	Citadel Energy Marketing LLC	None	AMA		0069598 03	Consumers Energy Company	12538	OFFER Recall: Volumes are recallable by releasing shipper on 24 hours notice. , OFFER Terms/Notes - AMA: This capacity is rel	82745	Z1B	DOUGLAS COUNTY RECEIPT - ROCKIES EXPRESS PIPELINE	80001	Z-2	ELKHART - CONSUMERS ENERGY	N	RES	4.555700	4.555700	COM	0.007600	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Rep ut	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				released pursuant to the terms of an asset management agreement. The delivery obligation is 100% of the MDQ everyday of the ter																												

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repput	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				term of this release.																											

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
02/01/2024	05:15 AM	38268	EFT	02/01/2024	02/16/2024	02/01/2024 09:00 AM	02/17/2024 09:00 AM	12039	5,000	3	N	838611739	Symmetry Energy Solutions, LLC	None	OTH	N	006936017	Ameren Illinois Company	15040	OFFER Recall: RECALL DEADLINE PURSUANT TO TARIFF., OFFER Special Terms: DELIVERIES MAY ONLY BE MADE TO THE	82738	Z1A	RICHLAND PARISH-GULF RUN	80023	Z1B	PEPL@BOURBON-TGC	N	RES	0.186000	0.100000	COM	0.012000	A	DA	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Rep ut	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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03/01/2024	05:15 AM	38282	EFT	03/01/2024	10/31/2024	03/01/2024 09:00 AM	11/01/2024 09:00 AM	12044	40,000	3	N	07966308 7	Citadel Energy Marketing LLC	None	AMA		0159548 60	The Energy Authority, Inc.	37383	OFFER Recall: TEA has the right to recall this capacity at any time if any of the terms are breached. , OFFER Terms/Notes -	93072	FLD	LA1 STORAGE FIELD - ACCTG METER	80023	Z1B	PEPL @ BOURBON - TGC	N	RES	9.095200	0.000000	COM	0.014400	A	MO	2	1	1	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

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																				s - AMA : This release is part of an AMA between TEA and CITADEL. CITADEL agrees to manage up to AMA Volume Contract.																													

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04/01/2024	07:04 AM	38294	EFT	04/01/2024	10/31/2024	04/01/2024 09:00 AM	11/01/2024 09:00 AM	12051	309	3	N	1383986 44	Nordic Energy Services, LLC	None	RCP	N	00693758 5	Northern Indiana Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER-RETAIL CHOI	81720	Z1A	OLLA-GULF SOUTH	TRKNI	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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04/01/2024	07:04 AM	38295	EFT	04/01/2024	10/31/2024	04/01/2024 09:00 AM	11/01/2024 09:00 AM	12050	99	3	N	079096773	Mansfield Power and Gas, LLC	None	RCP	N	00693785	Northern Indiana Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER-RETAIL CHOI	81720	Z1A	OLLA-GULF SOUTH	TRKNI	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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04/01/2024	07:04 AM	38296	EFT	04/01/2024	10/31/2024	04/01/2024 09:00 AM	11/01/2024 09:00 AM	12053	140	3	N	0162000607	Spark Energy Gas, LLC	None	RCP	N	00693785	Northern Indiana Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER-RETAIL CHOI	81720	Z1A	OLLA-GULF SOUTH	TRKNI	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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04/01/2024	07:04 AM	38297	EFT	04/01/2024	10/31/2024	04/01/2024 09:00 AM	11/01/2024 09:00 AM	12049	433	3	N	2519306 24	Just Energy Indiana Corp.	None	RCP	N	00693758 5	Northern Indiana Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER - RETAIL CHOI	81720	Z1A	OLLA-GULF SOUTH	TRKNI	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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04/01/2024	07:04 AM	38299	EFT	04/01/2024	10/31/2024	04/01/2024 09:00 AM	11/01/2024 09:00 AM	12046	184	3	N	78870847	BP Energy Retail Company LLC	None	RCP	N	00693585	Northern Indiana Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER-RETAIL CHOI	81720	Z1A	OLLA-GULF SOUTH	TRKNI	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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04/01/2024	07:04 AM	38300	EFT	04/01/2024	10/31/2024	04/01/2024 09:00 AM	11/01/2024 09:00 AM	12045	788	3	N	079693561	Archer Energy, LLC	None	RCP	N	0069375 85	Northern Indiana Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER-RETAIL CHOI	81720	Z1A	OLLA-GULF SOUTH	TRKNI	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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04/01/2024	07:04 AM	38301	EFT	04/01/2024	10/31/2024	04/01/2024 09:00 AM	11/01/2024 09:00 AM	12055	843	3	N	838611739	Symmetry Energy Solutions, LLC	None	RCP	N	00693758 5	Northern Indiana Public Service Company LLC	3798	OFFER Recall: PER APPLICABLE CYCLES	81720	Z1A	OLLA-GULF SOUTH	TRKNI	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.0131 00	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

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04/01/2024	07:04 AM	38302	EFT	04/01/2024	10/31/2024	04/01/2024 09:00 AM	11/01/2024 09:00 AM	12054	81	3	N	121293039	Stand Energy Corporation	None	RCP	N	00693785	Northern Indiana Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER-RETAIL CHOI	81720	Z1A	OLLA-GULF SOUTH	TRKNI	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repl	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
04/01/2024	07:04 AM	38304	EFT	04/01/2024	10/31/2024	04/01/2024 09:00 AM	11/01/2024 09:00 AM	12048	1,820	3	N	626058655	Interstate Gas Supply, LLC	None	RCP	N	006937585	Northern Indiana Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER - RETAIL CHOI	81720	Z1A	OLLA-GULF SOUTH	TRKNI	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Rept	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
04/01/2024	07:04 AM	38308	EFT	04/01/2024	10/31/2024	04/01/2024 09:00 AM	11/01/2024 09:00 AM	12052	29	3	N	189211121	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	None	RCP	N	00693758 5	Northern Indiana Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER - RETAIL CHOI	81720	Z1A	OLLA-GULF SOUTH	TRKNI	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				OICE PROGRAM																											

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Reput	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
04/01/2024	07:04 AM	38309	QNT	04/01/2024	10/31/2024	04/01/2024 09:00 AM	11/01/2024 09:00 AM	12056	15,000	3	N	0799785 64	Spotlight Energy, LLC	None	AMA		00696865 5	Union Electric Company dba Ameren Missouri	25654	OFFER Recall: 6.2 The releases shall be subject to recall by Notice from Buyer, effective at the next Nomination Deadline or su	81720	Z1A	OLLA-GULF SOUTH	82058	Z1B	RACCOON CREEK-UNION ELECTRIC DBA AMEREN MISSOURI	N	RES	0.190800	0.000000	COM	0.012000	A	DA	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	N	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recal I/Rep ut	Recal I Notif Timely	Recal I Notif Eve	Recal I Notif EE	Recal I Notif ID 1	Recal I Notif ID 2	Recal I Notif ID 3	Bus Day Ind
																				such later deadline as selected by Buyer, if there is an uncured Event of Default where Seller is the defaulting party.,OFFER Terms/N																														

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Rep ut	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				/Notes - AMA : Transportation transactions using receipts from locations other than OLLA - GULF SOUTH and/or deliveries to loc																													

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				locations other than RACCO ON CREEK may be assessed additional upcharges. Any additional upcharges will be the responsibilit																												

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Reput	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				bility of the replacement shipper.																												

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
04/01/2024	07:04 AM	38310	EFT	04/01/2024	10/31/2024	04/01/2024 09:00 AM	11/01/2024 09:00 AM	12047	602	3	N	196748938	Constellation Energy Generation, LLC	None	RCP	N	00693785	Northern Indiana Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER - RETAIL CHOI	81720	Z1A	OLLA-GULF SOUTH	TRKNI	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
04/01/2024	07:04 AM	38312	EFT	04/01/2024	04/30/2024	04/01/2024 09:00 AM	05/01/2024 09:00 AM	12057	10,000	3	N	07966308 7	Citadel Energy Marketing LLC	None	OTH		006936017	Ameren Illinois Company	15040	OFFER Recall: RECALL DEADLINE PURSUANT TO TARIFF., OFFER Special Terms: DELIVERIES MAY ONLY BE MADE TO THE	82747	Z1A	FAYETTEVILLE @ BOBO ROAD - FAYETTEVILLE EXPRESS PIPELINE	80023	Z1B	PEPL @ BOURBON - TGC	N	RES	0.179800	0.031000	COM	0.012000	A	DA	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				EAMERENILLINOIS POINT AT THIS RATE. ADDITIONAL CHARGES WILL BE APPLICABLE TO OTHER RECEIPT & DELIV																													

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Rep ut	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				LIVERY POINTS WHICH WILL BE BILLED BY AMEREN ILLINOIS. PRIMARY RECEIPT AND DELIVERY POINTS CANNOT BE CHANGE																													

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				GEDWITHOUT PRIOR APPROVAL BY AMEREN ILLINOIS.																												

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repl	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
04/01/2024	07:04 AM	38318	FT	04/01/2024	10/31/2024	04/01/2024 09:00 AM	11/01/2024 09:00 AM	12058	29,844	3	N	0796 6087	Citadel Energy Marketing LLC	None	AMA		0069 5803	Consumers Energy Company	12538	OFFER Recall: Volumes are recallable by releasing shipper on 24 hours notice. , OFFER Terms/Notes - AMA: This capacity is rel	82745	Z1B	DOUGLAS COUNTY RECEIPT - ROCKIES EXPRESS PIPELINE	80001	Z-2	ELKHART - CONSUMERS ENERGY	N	RES	4.555700	4.555700	COM	0.007600	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repput	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				released pursuant to the terms of an asset management agreement. The delivery obligation is 100% of the MDQ everyday of the ter																												

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repput	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				term of this release.																											