

## 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/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Term/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Re I	Pr ear Deal	Pr ev Re I	Allowable Re - release Indicator	Min Vol Pct	Recal/R eput	Recal No tif Time ly	Recal No tif Eve	Recal No tif EE	Recal No tif ID 1	Recal No tif ID 2	Recal No tif ID 3	Bu s Da y Ind
04/01/2025	05:17 AM	37942	EF T	04/01/2025	10/31/2025	04/01/2025 09:00 AM	11/01/2025 09:00 AM	11930	5,875	3	N	625275755	BP Energy Company	None	AM A	N	119375212	Delta South Louisiana Company, LLC	31778	OFFER Recall : Recallable for all pipeline cycles .	82747	Z1A	FAYETTEVILLE @ BOBO ROAD - FAYETTEVILLE EXPRESS PIPELINE	80734	FL D	LAKESHARLES INTERCONNECT - CENTERPOINT ENERGY SOURCE S	N	RES	7.974500	0.00000	COM	0.009300	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y

Posting Date	Posting Time	Service Key	Rate Schedule	K Begin Date	K End Date	K End Date/Time	Offer No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Term/s/Notes	Re Loc	Re Loc Zn	Re Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Re Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal/Report	Recal Notif Timely	Recal Notif Ev	Recal Notif EE	Recal Notif ID 1	Recal Notif ID 2	Recal Notif ID 3	Bu Day Ind		
																			gement agreement (AMA) between releasing shipper and the replacement shipper in accordance with FE RC Order Nos 712, 71																													

Posting Date	Posting Time	Service Key	Rate Sheet	KBeg Date	KEnd Date	KEnt Beg Date/Time	KEnt End Date/Time	Offer No	KQty-K	Loc/QT I	KStat	KHolder	KHolder Name	Affil	ReplSR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Term/Notes	RecLoc	RecLoc Zn	RecLoc Name	DelLoc	DelLoc Zn	DelLoc Name	IBR Ind	ResRate ID	Max Tariff Res Rate	Rate Chgd - Non-IBR	ComRate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	ResRate Basis	Permil	Prear Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal/Report	Recal Noif Timely	Recal Noif Eve	Recal Noif EE	Recal Noif ID 1	Recal Noif ID 2	Recal Noif ID 3	Bus Day Ind						
																				71 2 A and 71 2 B. Pursuant to the AMA, replacement shipper has agreed to deliver natural gas on each day of the term of the AM																																	

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04/01/2025	05:17 AM	38192	FT	04/01/2025	10/31/2025	04/01/2025 09:00 AM	11/01/2025 09:00 AM	12014	1,250	3	N	838611739	Symmetry Energy Solutions, LLC	None	AM A	N	108203241	Atmos Energy Corporation	14573	OFFER Recall: Recall per applicable cycles.	81718	FLD	LAKE SIDE - NG PL	82041	Z1B	WEST PADUCAH - ATMOS ENERGY	N	RES	8.489000	0.00000	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/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Term/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rele	Pr ear Deal	Prev Rele	Allowable Re-release Indicator	Min Vol Pct	Recal/R eput	Recal I No tif Time ly	Recal I No tif Eve	Recal I No tif EE	Recal I No tif ID 1	Recal I No tif ID 2	Recal I No tif ID 3	Bu s Day Ind	
																				release rate posted is not reflective of the actual as set management compensation arrangements between the releasing shipper and																												

Posting Date	Posting Time	Svc Reg 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/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Term/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De 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 Rele	Prear Deal	Prev Rele	Allowable Release Indicator	Min Vol Pct	Recal/Reput	Recal Notif Timely	Recal Notif Eve	Recal Notif EE	Recal Notif ID 1	Recal Notif ID 2	Recal Notif ID 3	Bus Day Ind							
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03/01/2025	05:15 AM	38493	EF T	03/01/2025	03/31/2025	03/01/2025 09:00 AM	04/01/2025 09:00 AM	12117	55	3	N	189211121	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	None	RC P	N	006937585	Northem Indian a Public Service Company LLC	37908	OFFER Recall : PE R AP PLI CA BL E CY CL ES , OF FER Terms /Notes : AS SE T MA NA GE ME NT AG RE EM EN T OT HE R - RE TA IL CH OI	81720	Z1 A	OL LA - GULF SOUTH	TR KN I	Z-2	NO RT HE RN IN DI AN A PU BL IC SE RV IC E	N	RE S	6.615800	6.615800	CO M	0.013100	A	MO	2	1	2	Y	100	YD /Y R	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Service	Rate Schedule	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QT I	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	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal/R eput	Recal I No tif Time ly	Recal I No tif Eve	Recal I No tif EE	Recal I No tif ID 1	Recal I No tif ID 2	Recal I No tif ID 3	Bu s Day Ind			
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03/01/2025	05:15 AM	38497	EF T	03/01/2025	03/31/2025	03/01/2025 09:00 AM	04/01/2025 09:00 AM	12112	1,452	3	N	196748938	Constellation Energy Generation, LLC	None	RC P	N	006937585	Northem Indiana Public Service Company LLC	37908	OFFER Recall: PE R AP P L I C A B L E C Y C L E S , O F F E R T e r m s / N o t e s : A S S E T M A N A G E M E N T A G R E E M E N T O T H E R - R E T A I L C H O I	81720	Z1 A	OLLA - GULFSOUTH	TRKN I	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 Reg 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/QT I	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	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Pr ear Deal	Pr ev Rel	Allowable Release Indicator	Min Vol Pct	Recal/Reput	Recal Noif Time ly	Recal Noif Eve	Recal Noif EE	Recal Noif ID 1	Recal Noif ID 2	Recal Noif ID 3	Bus Day Ind
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03/01/2025	05:15 AM	38499	EF T	03/01/2025	03/31/2025	03/01/2025 09:00 AM	04/01/2025 09:00 AM	12121	1,485	3	N	838611739	Symetry Energy Solutions, LLC	None	RC P	N	006937585	Northem Indiana Public Service Company LLC	37908	81720	Z1A	OLLA - GULFSOUTH	TRKN I	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/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rele	Prear Deal	Prev Rele	Allowable Release Indicator	Min Vol Pct	Recal/Reput	Recal Noif Timely	Recal Noif Eve	Recal Noif EE	Recal Noif ID 1	Recal Noif ID 2	Recal Noif ID 3	Bu Day Ind
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03/01/2025	05:15 AM	38503	EF T	03/01/2025	03/31/2025	03/01/2025 09:00 AM	04/01/2025 09:00 AM	12120	148	3	N	121293039	Standard Energy Corporation	None	RC P	N	006937585	Northem Indiana Public Service Company LLC	37908	OFFER Recall: PE R AP P L I C A B L E C Y C L E S , O F F E R T e r m s / N o t e s : A S S E T M A N A G E M E N T A G R E E M E N T O T H E R - R E T A I L C H O I	81720	Z1 A	OLLA - GULFSOUTH	TRKN I	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	Service Key	Rate Sheet	KBeg Date	KEnd Date	KEnt Beg Date/Time	KEnt End Date/Time	Offer No	KQty-K	Loc/QTl	KStat	KHolder	KHolder 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	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal/R eput	Recal No tif Time ly	Recal No tif Eve	Recal No tif EE	Recal No tif ID 1	Recal No tif ID 2	Recal No tif ID 3	Bus Day Ind		
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03/01/2025	05:15 AM	38507	EF T	03/01/2025	03/31/2025	03/01/2025 09:00 AM	04/01/2025 09:00 AM	12118	273	3	N	016200607	Spark Energy Gas, LLC	None	RC P	N	006937585	Northem Indiana Public Service Company LLC	37908	81720	Z1 A	OL LA - GULF SOUTH	TR KN I	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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03/01/2025	05:15 AM	38511	EF T	03/01/2025	03/31/2025	03/01/2025 09:00 AM	04/01/2025 09:00 AM	12114	801	3	N	251930624	Just Energy Indiana Corp.	None	RC P	N	006937585	Northem Indiana Public Service Company LLC	37908	OFFER Recall: PE R AP P L I C A B L E C Y C L E S , O F F E R T e r m s / N o t e s : A S S E T M A N A G E M E N T A G R E E M E N T O T H E R - R E T A I L C H O I	81720	Z1A	OLLA - GULFSOUTH	TRKN I	Z-2	NORTHERN INDIAN A P U B L I C S E R V I C E	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y	N

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03/01/2025	05:15 AM	38515	EF T	03/01/2025	03/31/2025	03/01/2025 09:00 AM	04/01/2025 09:00 AM	12115	223	3	N	079096773	Mansfield Power and Gas, LLC	No ne	RC P	N	006937585	Northem Indiana Public Service Company LLC	37908	OF FER Recall : PE R AP PLI CA BL E CY CL ES , OF FER Terms /Notes : AS SE T MA NA GE ME NT AG RE EM EN T OT HE R - RE TA IL CH OI	81720	Z1 A	OL LA - GULF SOUTH	TR KN I	Z-2	NO RT HE RN IN DI AN A PU BLI C SE RV IC E	N	RE S	6.615800	6.615800	CO M	0.013100	A	MO	2	1	2	Y	100	YD /Y R	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/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Pr ear Deal	Pr ev Rel	Allowable Release Indicator	Min Vol Pct	Recal/Reput	Recal Noif Timely	Recal Noif Eve	Recal Noif EE	Recal Noif ID 1	Recal Noif ID 2	Recal Noif ID 3	Bu s Day Ind			
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03/01/2025	05:15 AM	38518	EF T	03/01/2025	03/31/2025	03/01/2025 09:00 AM	04/01/2025 09:00 AM	12116	568	3	N	13839864	North Indiana Energy Services, LLC	None	RC P	N	006937585	North Indiana Public Service Company LLC	37908	81720	Z1A	OLLA - GULFSOUTH	TRKN I	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 Begin Date/Time	K End Date/Time	Offer No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Re IK	Term/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rele	Pr ear Deal	Pr ev Rele	Allowable Re - release Indicator	Min Vol Pct	Recal/R eput	Recal No tif Time ly	Recal No tif Eve	Recal No tif EE	Recal No tif ID 1	Recal No tif ID 2	Recal No tif ID 3	Bu s Day Ind
03/01/2025	05:15 AM	38523	EF T	03/01/2025	03/31/2025	03/01/2025 09:00 AM	04/01/2025 09:00 AM	12111	410	3	N	788707847	BP Energy Retail Company LLC	None	RC P	N	006937585	Northem Indiana Public Service Company LLC	37908	OFFER Recall: PE R AP P L I C A B L E C Y C L E S , O F F E R T e r m s / N o t e s : A S S E T M A N A G E M E N T A G R E E M E N T O T H E R - R E T A I L C H O I	81720	Z1 A	OLLA - GULFSOUTH	TRKN I	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/QT I	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	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal/Reput	Recal Noif Timely	Recal Noif Eve	Recal Noif EE	Recal Noif ID 1	Recal Noif ID 2	Recal Noif ID 3	Bu Day Ind		
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03/01/2025	05:15 AM	38526	EF T	03/01/2025	03/31/2025	03/01/2025 09:00 AM	04/01/2025 09:00 AM	12113	3,679	3	N	626058655	Interstate Gas Supply, LLC	None	RC P	N	006937585	Northem Indiana Public Service Company LLC	37908	OFFER Recall: PE R APPLICABLE CYCLES , OFFER Terms /Notes : ASSET MANAGEMENT AGREEMENT OTHER-RETAIL CHOI	81720	Z1A	OLLA - GULFSOUTH	TRKN I	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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Posting Date	Posting Time	Service	Rate	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QT	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Terms/Notes	Re Loc	Re Loc Zn	Re Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal/Reput	Recal Noif Timely	Recal Noif Eve	Recal Noif EE	Recal Noif ID 1	Recal Noif ID 2	Recal Noif ID 3	Bus Day Ind	
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04/01/2025	05:17 AM	38667	EF T	04/01/2025	10/31/2025	04/01/2025 09:00 AM	11/01/2025 09:00 AM	12146	28	3	N	189211121	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	None	RC P	N	006937585	Northem Indian a Public Service Company LLC	37908	OFFER Recall : PE R AP P LI CA B L E CY C L E S , OF F E R T e r m s /N o t e s : A S S E T M A N A G E M E N T A G R E E M E N T O T H E R - R E T A I L C H O I	81720	Z1 A	OLLA - GULFSOUTH	TRKN I	Z-2	NORTHERN INDIAN A P U B L I C S E R V I C E	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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04/01/2025	05:17 AM	38674	EF T	04/01/2025	10/31/2025	04/01/2025 09:00 AM	11/01/2025 09:00 AM	12148	76	3	N	121293039	Standard Energy Corporation	None	RC P	N	006937585	Northem Indiana Public Service Company LLC	37908	OFFER Recall: PE R AP P L I C A B L E C Y C L E S , O F F E R T e r m s / N o t e s : A S S E T M A N A G E M E N T A G R E E M E N T O T H E R - R E T A I L C H O I	81720	Z1 A	OLLA - GULFSOUTH	TRKN I	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	Y	N

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04/01/2025	05:17 AM	38675	FT	04/01/2025	10/31/2025	04/01/2025 09:00 AM	11/01/2025 09:00 AM	12138	35000	3	N	945601599	CIMANERGY LP	None	AM A		006922371	Florida Power & Light Company	3796	OF FERR Recall : Recallable for all pipelines cycles , OFFER Terms /Notes - AM A : FPL AM A release to CI MA	9019	FL D	Wa ha Hu b	82708	FL D	FL OR ID A - TGC IN TER CON NE CT - VER MI LI ON	N	RE S	3.700100	0.00000	CO M	0.003800	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

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04/01/2025	05:17 AM	38680	FT	04/01/2025	10/31/2025	04/01/2025 09:00 AM	11/01/2025 09:00 AM	12134	25000	3	N	179989231	DT E Energy Trading, Inc.	No ne	AM A	N	006922371	Florida Power & Light Company	37796	OF FER Recall : Recallable for all pipeline cycles , OF FER Terms /Notes - AM A : FPL AM A Release to DT E	9019	FL D	Wa ha Hu b	82708	FL D	FL OR ID A - TG C IN TE RC ON NE CT - VE R MI LI ON	N	RE S	3.700100	0.00000	CO M	0.003800	A	MO	2	1	2	Y	100	YD /Y R	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/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Term/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rele	Pr ear Deal	Pr ev Rele	Allowable Release Indicator	Min Vol Pct	Recal/R eput	Recal No tif Time ly	Recal No tif Eve	Recal No tif EE	Recal No tif ID 1	Recal No tif ID 2	Recal No tif ID 3	Bu s Da y Ind	
03/20/2025	05:30 AM	38681	FT	03/20/2025	03/31/2025	03/20/2025 09:00 AM	04/01/2025 09:00 AM	12150	10000	3	N	0808076073	DX T Commodities North America Inc .	None	OTH		006938310	Indianapolis Power & Light Company	37221		82747	Z1A	FA Y E T T E V I L L E @ B O B O R O A D - F A Y E T T E V I L L E E X P R E S S P I P E L I N E	80023	Z1B	PE PL @ B O U R B O N - T G C	N	RE S	4.788900	0.608300	COM	0.012000	A	MO	2	1	2	Y	100	YD/YR	N	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/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Term/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rele	Prear Deal	Prev Rele	Allowable Re-release Indicator	Min Vol Pct	Recal/Reput	Recal Noif Timely	Recal Noif Eve	Recal Noif EE	Recal Noif ID 1	Recal Noif ID 2	Recal Noif ID 3	Bu Day Ind
04/01/2025	05:17 AM	38683	EF T	04/01/2025	10/31/2025	04/01/2025 09:00 AM	11/01/2025 09:00 AM	12141	848	3	N	196748938	Constellation Energy Generation, LLC	None	RC P	N	006937585	Northem Indiana Public Service Company LLC	37908	OFFER Recall: PE R APPLICABLE CYCLES , OFFER Terms /Notes : ASSET MANAGEMENT AGREEMENT OTHER-RETAIL CHOI	81720	Z1A	OLLA - GULFSOUTH	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	Service Key	Rate Sheet	K Begin Date	K End Date	K Start Date/Time	Offer No	K Qty-K	Loc/QT	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Re Loc	Re Loc Zn	Re Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Permil	Preval Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal/Report	Recal Notif Timely	Recal Notif Ev	Recal Notif EE	Recal Notif ID 1	Recal Notif ID 2	Recal 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 Begin Date/Time	K End Date/Time	Offer No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Re IK	Term/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rele	Pr ear Deal	Pr ev Rele	Allowable Re - release Indicator	Min Vol Pct	Recal/R eput	Recal No tif Time ly	Recal No tif Eve	Recal No tif EE	Recal No tif ID 1	Recal No tif ID 2	Recal No tif ID 3	Bu s Day Ind
04/01/2025	05:17 AM	38684	EF T	04/01/2025	10/31/2025	04/01/2025 09:00 AM	11/01/2025 09:00 AM	12139	941	3	N	079693561	Arc her En erg y, LLC	No ne	RC P	N	006937585	No rth ern In dian a Pu blic Se rvi ce Co mp an y LLC	37908	81720	Z1A	OL LA - GULF SOUTH	TR KN I	Z-2	NO RT HE RN IN DI AN A PU BL IC SE RV IC E	N	RE S	6.615800	6.615800	CO M	0.013100	A	MO	2	1	2	Y	100	YD /Y R	Y	Y	Y	Y	Y	Y	N	

Posting Date	Posting Time	Svc Reg 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/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rele	Prear Deal	Prev Rele	Allowable Release Indicator	Min Vol Pct	Recal/Reput	Recal Noif Timely	Recal Noif Eve	Recal Noif EE	Recal Noif ID 1	Recal Noif ID 2	Recal Noif ID 3	Bu Day Ind
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04/01/2025	05:17 AM	38685	FT	04/01/2025	10/31/2025	04/01/2025 09:00 AM	11/01/2025 09:00 AM	12137	25,000	3	N	827776522	Trafigura Trading LLC	None	AM A	N	006922371	Florida Power & Light Company	3796	9019	FL D	Wahahub	981446	FL D	HP L/FGT Vidor	N	RES	3.700100	0.00000	COM	0.003800	A	MO	2	1	2	Y	100	YD/YR	Y	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/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Term/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rele	Prear Deal	Prev Rele	Allowable Re-release Indicator	Min Vol Pct	Recal/R eput	Recal No tif Time ly	Recal No tif Eve	Recal No tif EE	Recal No tif ID 1	Recal No tif ID 2	Recal No tif ID 3	Bu s Da y Ind
04/01/2025	05:17 AM	38690	FT	04/01/2025	03/31/2026	04/01/2025 09:00 AM	04/01/2026 09:00 AM	12135	100,000	3	N	124847810	South west Energy, L.P.	None	AM A	N	006922371	Florida Power & Light Company	37796	OF FER Recall : Recallable for all pipeline cycles , OF FER Terms /Notes - AM A : FPL AM A Release to SWE	9019	FL D	Wa ha Hu b	82503	FL D	FL OR ID A - TG C IN TE RC ON NE CT - MA NC HE ST ER	N	RE S	3.700100	0.00000	CO M	0.003800	A	MO	2	1	2	Y	100	YD /Y R	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/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Term/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Pr ear Deal	Pr ev Rel	Allowable Release Indicator	Min Vol Pct	Recal/R eput	Recal No tif Time ly	Recal No tif Eve	Recal No tif EE	Recal No tif ID 1	Recal No tif ID 2	Recal No tif ID 3	Bu s Day Ind
04/01/2025	05:17 AM	38690	FT	04/01/2025	03/31/2026	04/01/2025 09:00 AM	04/01/2026 09:00 AM	12135	100,000	3	N	124847810	Southwest Energy, L.P.	None	AM A	N	006922371	Florida Power & Light Company	37796	9019	FL D	Wa ha Hu b	82708	FL D	FL OR ID A - TGC IN TERC ON NE CT - VE R MI LI ON	N	RE S	3.700100	0.00000	CO M	0.003800	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/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Term/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rele	Pr ear Deal	Pr ev Rele	Allowable Re - release Indicator	Min Vol Pct	Recal/R eput	Recal No tif Time ly	Recal No tif Eve	Recal No tif EE	Recal No tif ID 1	Recal No tif ID 2	Recal No tif ID 3	Bu s Day Ind
04/01/2025	05:17 AM	38690	FT	04/01/2025	03/31/2026	04/01/2025 09:00 AM	04/01/2026 09:00 AM	12135	100,000	3	N	124847810	South west Energy, L.P.	None	AM A	N	006922371	Florida Power & Light Company	37796	OF FER Recall : Recallable for all pipeline cycles , OF FER Terms /Notes - AM A : FPL AM A Release to SWE	9019	FL D	Wa ha Hu b	82877	FL D	FL OR ID A - TG C IN TE RC ON NE CT - GI LLI S	N	RE S	3.700100	0.00000	CO M	0.003800	A	M O	2	1	2	Y	100	YD /Y R	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/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Term/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rele	Pr ear Deal	Prev Rele	Allowable Re - release Indicator	Min Vol Pct	Recal/R eput	Recal No tif Time ly	Recal No tif Eve	Recal No tif EE	Recal No tif ID 1	Recal No tif ID 2	Recal No tif ID 3	Bu s Day Ind
04/01/2025	05:17 AM	38691	EF T	04/01/2025	10/31/2025	04/01/2025 09:00 AM	11/01/2025 09:00 AM	12140	210	3	N	788707847	BP Energy Retail Company LLC	None	RC P	N	006937585	Northem Indiana Public Service Company LLC	37908	OFFER Recall: PE R AP P L I C A B L E C Y C L E S , O F F E R T e r m s / N o t e s : A S S E T M A N A G E M E N T A G R E E M E N T O T H E R - R E T A I L C H O I	81720	Z1A	OLLA - GULFSOUTH	TRKN I	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/QT I	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	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Pr ear Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal/Report	Recal Noif Timely	Recal Noif Eve	Recal Noif EE	Recal Noif ID 1	Recal Noif ID 2	Recal Noif ID 3	Bu Day Ind					
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04/01/2025	05:17 AM	38694	EF T	04/01/2025	10/31/2025	04/01/2025 09:00 AM	11/01/2025 09:00 AM	12142	1,935	3	N	626058655	Interstate Gas Supply, LLC	None	RC P	N	006937585	Northem Indiana Public Service Company LLC	37908	OFFER Recall: PE R AP P L I C A B L E C Y C L E S , O F F E R T e r m s / N o t e s : A S S E T M A N A G E M E N T A G R E E M E N T O T H E R - R E T A I L C H O I	81720	Z1A	OLA - GULF SOUTH	TR KN I	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/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal/Report	Recal Notif Timely	Recal Notif Eve	Recal Notif EE	Recal Notif ID 1	Recal Notif ID 2	Recal Notif ID 3	Bu Day Ind
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04/01/2025	05:17 AM	38695	FT	04/01/2025	03/31/2026	04/01/2025 09:00 AM	04/01/2026 09:00 AM	12133	25,000	3	N	001368265	Conoco Phillips Company	None	AM A	N	006922371	Florida Power & Light Company	37796	OFFER Recall: Recallable for all pipeline cycles, OFFER Terms /Notes - AM A: FPL AM A Release to Conoco Phillips	9019	FL D	Wahaha	82708	FL D	FL OR ID A - TGC IN TERC ONNE CT - VER MI LI ON	N	RES	3.700100	0.00000	COM	0.003800	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/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Term/Notes	Re Loc	Re Loc Zn	Re Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Pr ear Deal	Pr ev Rel	Allowable Release Indicator	Min Vol Pct	Re cal/Re put	Re cal No tif Time ly	Re cal No tif Eve	Re cal No tif EE	Re cal No tif ID 1	Re cal No tif ID 2	Re cal No tif ID 3	Bu s Day Ind	
04/01/2025	05:17 AM	38696	FT	04/01/2025	10/31/2025	04/01/2025 09:00 AM	11/01/2025 09:00 AM	12152	10000	3	N	079978564	Spotlight Energy, LLC	None	OTH		006938310	Indianapolis Power & Light Company	37221		82747	Z1A	FA Y E T T E V I L L E @ B O B O R O A D - F A Y E T T E V I L L E E X P R E S S P I P E L I N E	80023	Z1B	PE PL @ B O U R B O N - T G C	N	RE S	4.78890	1.064583	COM	0.012000	A	MO	2	1	2	Y	100	YD/YR	N	N	N	N	N	N	N	N

Posting Date	Posting Time	Svc Reg K	Rate Sch	K Begin Date	K End Date	K Begin Date/Time	K End Date/Time	Offer No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Terms/Notes	Re Loc	Re Loc Zn	Re Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rele	Pr ear Deal	Pr ev Rele	Allowable Re - release Indicator	Min Vol Pct	Re cal/R eput	Re cal No tif Time ly	Re cal No tif Eve	Re cal No tif EE	Re cal No tif ID 1	Re cal No tif ID 2	Re cal No tif ID 3	Bu s Day Ind	
04/01/2025	05:17 AM	38697	FT	04/01/2025	10/31/2025	04/01/2025 09:00 AM	11/01/2025 09:00 AM	12151	10000	3	N	188779862	Spire Marketing Inc.	None	OTH		006938310	Indianapolis Power & Light Company	37221		82747	Z1A	FAYETTEVILLE @ BOBORO AD - FAYETTEVILLE EXPRESS PIPELINE	80023	Z1B	PEPL @ BOURBON-TGC	N	RES	4.78890	1.064583	COM	0.012000	A	MO	2	1	2	Y	100	YD/YR	N	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/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Term/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal/Report	Recal Noif Timely	Recal Noif Eve	Recal Noif EE	Recal Noif ID 1	Recal Noif ID 2	Recal Noif ID 3	Bus Day Ind
04/01/2025	05:17 AM	38705	QNT	04/01/2025	10/31/2025	04/01/2025 09:00 AM	11/01/2025 09:00 AM	12153	10000	3	N	079978564	Spotlight Energy, LLC	None	AM A	N	006968655	Union Electric Company dba Ameren Missouri	25654	OFFER Recall : 6.2 The release shall be subject to recall by Notice from Buyer, effective at the next Nomination Deadline or su	81720	Z1A	OLA - GULFSOUTH	82058	Z1B	RACCOON CREEK - UNION ELECTRIC DBA AMEREN MISSOURI	N	RES	0.190800	0.00000	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/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Term/Notes	Re Loc	Re Loc Zn	Re Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recl/Reput	Recl Noif Timely	Recl Noif Eve	Recl Noif EE	Recl Noif ID 1	Recl Noif ID 2	Recl Noif ID 3	Bu Day Ind
																				/Notes - AM A: 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/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Term/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rele	Pr ear Deal	Pr ev Rele	Allowable Re - release Indicator	Min Vol Pct	Recal/R eput	Recal No tif Time ly	Recal No tif Eve	Recal No tif EE	Recal No tif ID 1	Recal No tif ID 2	Recal No tif ID 3	Bu s Day Ind
04/01/2025	05:17 AM	38707	FT	04/01/2025	10/31/2025	04/01/2025 09:00 AM	11/01/2025 09:00 AM	12154	24860	3	N	079663087	Citadel Energy Marketing LLC	None	AM A		006959803	Consomers Energy Company	12538	OF FER Recall : Volumes are recalled by releasing shipper on 24 hours notice . OF FER Terms /Notes - AM A : The capacity is	82745	Z1B	DOUGLAS COUNTY RECEIPT-ROCKIES EXPRESS PIPELINE	80001	Z-2	ELKHART-CO NSUMERS 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	Service Key	Rate Sheet	KBEGIN DATE	KEND DATE/TIME	KEND DATE/TIME	Off No	KQty-K	Loc/QT I	KStat	KHolder	KHolder Name	Affil	ReplSR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Term/Notes	ReLoc	ReLoc Zn	ReLoc Name	DeLoc	DeLoc Zn	DeLoc Name	IBR Ind	ResRate ID	Max Tariff Res Rate	Rate Chgd - Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	ResRate Basis	PermRel	Prear Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recal/Report	Recal Notif Time ly	Recal Notif Eve	Recal Notif EE	Recal Notif ID 1	Recal Notif ID 2	Recal Notif ID 3	Bu Day Ind	
																			is released pursuant to the terms of an asset management agreement. The delivery obligation is 100% of the M DQ every day of the																												

Posting Date	Posting Time	Swc Reg 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/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Term s/ Notes	Re c Loc	Re c Loc Zn	Re c Loc Name	De l Loc	De l Loc Zn	De l Loc Name	IB R Ind	Re s Rate ID	Ma x Tariff Re s Rate	Rate Chgd - Non-IB R	Co m Rate ID	Ma x Tariff Co m Rate	Bidder Designation of Bidding Basis	Re s Rate Basis	Per m Re l	Pr ear Deal	Pr ev Re l	Allowable Release Indicator	Min Vol Pct	Re cal/R ep ut	Re cal I No tif Time ly	Re cal I No tif Eve	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Day Ind
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Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Begin Date/Time	K End Date/Time	Offer No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Term/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Re I	Pr ear Deal	Pr ev Re I	Allowable Re - release Indicator	Min Vol Pct	Recal/R eput	Recal No tif Time ly	Recal No tif Eve	Recal No tif EE	Recal No tif ID 1	Recal No tif ID 2	Recal No tif ID 3	Bu s Da y Ind	
04/01/2025	05:17 AM	38708	FT	04/01/2025	04/30/2025	04/01/2025 09:00 AM	05/01/2025 09:00 AM	12157	74,257	3	N	124847810	Southwest Energy, L.P.	None	AM A		006959803	Cons umers Energy Company	12538	OF FER Recall : Volum es are rec all able by relea sin g shi pper on 24 hours not ice . OF FER Terms /N ote s - AM A : The ca pa city is	82747	Z1 A	FA YE TT EV ILL E @ BO BO RO AD - FA YE TT EV ILL E EX PR ES S PI PE LI NE	80001	Z-2	EL KH AR T - CO NS U ME RS EN ERGY	N	RE S	6.09600	4.80000	CO M	0.01310	A	MO	2	1	2	Y	100	YD /Y R	Y	Y	Y	Y	Y	Y	Y	N



Posting Date	Posting Time	Svc Reg 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/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Term/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Pr ear Deal	Pr ev Rel	Allowable Release Indicator	Min Vol Pct	Recal/Reput	Recal Noif Timely	Recal Noif Eve	Recal Noif EE	Recal Noif ID 1	Recal Noif ID 2	Recal Noif ID 3	Bu s Day Ind					
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Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Begin Date/Time	K End Date/Time	Offer No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Term/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Re I	Pr ear Deal	Pr ev Re I	Allowable Re - release Indicator	Min Vol Pct	Recal/R eput	Recal I No tif Time ly	Recal I No tif Eve	Recal I No tif EE	Recal I No tif ID 1	Recal I No tif ID 2	Recal I No tif ID 3	Bu s Day Ind
04/01/2025	05:17 AM	38709	FT	04/01/2025	04/30/2025	04/01/2025 09:00 AM	05/01/2025 09:00 AM	12155	20787	3	N	001368265	Conoco Phillips Company	None	AM A		006959803	Consomers Energy Company	12538	OFFER Recall: Volumes are recalled by releasing shipper on 24 hours notice. OFFER Terms/Notes - AM A: The capacity is	82747	Z1A	FAYETTEVILLE @ BOBORO AD - FAYETTEVILLE EXPRESS PIPELINE	80001	Z-2	ELKHART - CONSUMERS ENERGY	N	RES	6.09600	4.80000	COM	0.01310	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Sw Req K	Rate Sch	K Beg Date	K End Date	K Ent Beg Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Aff il	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Re IK	Term/s/Notes	Re c Loc	Re c Loc Zn	Re c Loc Name	De l Loc	De l Loc Zn	De l Loc Name	IB R 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	Pre Rel	Allowable Release Indicator	Min Vol Pct	Recal/Report	Recal Notif Timely	Recal Notif Ev	Recal Notif EE	Recal Notif ID 1	Recal Notif ID 2	Recal Notif ID 3	Bu s Day Ind					
																				is released pursuant to the terms of an asset management agreement. The delivery obligation is 100% of the MDQ every day of the																																

Posting Date	Posting Time	Svc Reg K	Rate Sch	K Beg Date	K End Date	K Ent Beg Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Term/Notes	Re Loc	Re Loc Zn	Re Loc Name	De Loc	De Loc Zn	De 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 Release Indicator	Min Vol Pct	Recal/Rcp ut	Recal No tif Time ly	Recal No tif Eve	Recal No tif EE	Recal No tif ID 1	Recal No tif ID 2	Recal No tif ID 3	Bu s 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/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Term/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rele	Prear Deal	Prev Rele	Allowable Re-release Indicator	Min Vol Pct	Recal/Report	Recal Noif Timely	Recal Noif Eve	Recal Noif EE	Recal Noif ID 1	Recal Noif ID 2	Recal Noif ID 3	Bus Day Ind
04/01/2025	05:17 AM	38710	QNT	04/01/2025	04/30/2025	04/01/2025:09:00 AM	05/01/2025:09:00 AM	12158	5,000	3	N	945601599	CIMANENERGY, LP	None	OTH	N	006968655	Union Electric Company dba Ameren Missouri	25654	OFER Recall: 6.2 The release shall be subject to recall by Notice from Buyer, effective at the next Nomination Deadline or su	81720	Z1A	OLLA - GULFSOUTH	82058	Z1B	RACCOON CREEK - UNION ELECTRIC DBA AMEREN MISSOURI	N	RES	0.194400	0.051500	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 Begin Date/Time	K End Date/Time	Offer No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Term/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Re I	Pr ear Deal	Pr ev Re I	Allowable Re - release Indicator	Min Vol Pct	Recal/R eput	Recal I No tif Time ly	Recal I No tif Eve	Recal I No tif EE	Recal I No tif ID 1	Recal I No tif ID 2	Recal I No tif ID 3	Bu s Day Ind
04/01/2025	05:17 AM	38711	FT	04/01/2025	04/30/2025	04/01/2025 09:00 AM	05/01/2025 09:00 AM	12156	4.950	3	N	196748938	Constellation Energy Generation, LLC	None	AM A		006959803	Consumers Energy Company	12538	OFFER Recall: Volumes are recalled by releasing shipper on 24 hours notice. OFFER Terms/Notes - AM A: The capacity is	82747	Z1A	FAYETTEVILLE @ BOBORO AD - FAYETTEVILLE EXPRESS PIPELINE	80001	Z-2	ELKHART - CONSUMERS ENERGY	N	RES	6.09600	4.80000	COM	0.01310	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N



Posting Date	Posting Time	Svc Reg 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/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IB R 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 Rele	Prear Deal	Prev Rele	Allowable Release Indicator	Min Vol Pct	Recal/Reput	Recal Noif Timely	Recal Noif Eve	Recal Noif EE	Recal Noif ID 1	Recal Noif ID 2	Recal Noif ID 3	Bu Day Ind		
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04/12/2025	05:15 AM	38719	FT	04/12/2025	04/14/2025	04/12/2025 09:00 AM	04/15/2025 09:00 AM	12159	4,000	3	N	196748938	Constellation Energy Generation, LLC	None	OTH		045426558	Johns Manville	25178		81718	FLD	LAKE SIDA-NGPL	80023	Z1B	PEPL@BOURBON-TGC	N	RES	8.489000	0.930000	COM	0.014400	A	MO	2	1	2	Y	100	YD/YR	N	N	N	N	N	N	N	N	N
04/16/2025	05:15 AM	38720	FT	04/16/2025	04/30/2025	04/16/2025 09:00 AM	05/01/2025 09:00 AM	12162	4,000	3	N	196748938	Constellation Energy Generation, LLC	None	OTH	N	045426558	Johns Manville	25178		81718	FLD	LAKE SIDA-NGPL	80023	Z1B	PEPL@BOURBON-TGC	N	RES	8.489000	1.500000	COM	0.014400	A	MO	2	1	2	Y	100	YD/YR	N	N	N	N	N	N	N	N	



Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Begin Date/Time	K End Date/Time	Offer No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Term/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Re I	Prear Deal	Prev Re I	Allowable Re - release Indicator	Min Vol Pct	Recal/R eput	Recal No tif Time ly	Recal No tif Eve	Recal No tif EE	Recal No tif ID 1	Recal No tif ID 2	Recal No tif ID 3	Bu s Da y Ind	
05/01/2025	05:15 AM	38732	FT	05/01/2025	10/31/2025	05/01/2025 09:00 AM	11/01/2025 09:00 AM	12164	74,257	3	N	124847810	Southwest Energy, L.P.	None	AM A		006959803	Consomers Energy Company	12538	OF FER Recall : Volum es are rec all able by relea sin g shi pper on 24 hours not ice . OF FER Terms /N ote s - AM A : Thi s ca pa city is	82747	Z1 A	FA YE TT EV ILL E @ BO BO RO AD - FA YE TT EV ILL E EX PR ES S PI PE LI NE	80001	Z-2	EL KH AR T - CO NS U ME RS EN ERGY	N	RE S	6.09600	4.90670	CO M	0.01310	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y	N



Posting Date	Posting Time	Service	Rate	K Beg Date	K End Date	K End Date/Time	Offer No	K Qty-K	Loc/QT	K Status	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Releaser Name	Term/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Release	Prev Release	Allowable Release Indicator	Min Vol Pct	Recal/Reput	Recal Noif Timely	Recal Noif Ev	Recal Noif EE	Recal Noif ID 1	Recal Noif ID 2	Recal Noif ID 3	Bu Day Ind						
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Posting Date	Posting Time	Svc Reg K	Rate Sch	K Begin Date	K End Date	K Begin Date/Time	K End Date/Time	Offer No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Term/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rele	Prear Deal	Prev Rele	Allowable Re-release Indicator	Min Vol Pct	Recal/Reput	Recal Noif Timely	Recal Noif Eve	Recal Noif EE	Recal Noif ID 1	Recal Noif ID 2	Recal Noif ID 3	Bu Day Ind
05/01/2025	05:15 AM	38733	FT	05/01/2025	10/31/2025	05/01/2025 09:00 AM	11/01/2025 09:00 AM	12163	25738	3	N	118638852	Castleton Commodity Merchant Trading L.P.	None	AM A		006959803	Consomers Energy Company	12538	OFER Recall: Volumes are recalled by releasing shipper on 24 hours notice. OFER Terms/Notes - AM A: This capacity is rel	82747	Z1A	FA YETT EVILLE @ BOBORO AD - FA YETT EVILLE EXPRESS PIPELINE	80001	Z-2	ELKHART - CONSUMERS ENERGY	N	RES	6.09600	4.96700	COM	0.01310	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/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Term/s/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Pr ear Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal/R eput	Recal No tif Time ly	Recal No tif Eve	Recal No tif EE	Recal No tif ID 1	Recal No tif ID 2	Recal No tif ID 3	Bu s 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/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Term/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Re I	Pr ear Deal	Pr ev Re I	Allowable Re - release Indicator	Min Vol Pct	Recal/R eput	Recal No tif Time ly	Recal No tif Eve	Recal No tif EE	Recal No tif ID 1	Recal No tif ID 2	Recal No tif ID 3	Bu s Day Ind
05/07/2025	05:15 AM	38737	FT	05/07/2025	05/07/2025	05/07/2025 09:00 AM	05/08/2025 09:00 AM	12170	6,578	3	N	118415063	Pat hP oin t En erg y LLC	No ne	AM A	N	078842581	Pe opl es Ga s Sy ste m Inc .	38447	533510	FL D	Re bel Tai lga te to NT P	981446	FL D	HP L/FGT Vid or	N	RE S	3.700100	0.00000	CO M	0.003800	A	M O	2	1	2	Y	100	YD /Y R	Y	Y	Y	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	Off No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Pr ear Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal/R eput	Recal No tif Time ly	Recal No tif Eve	Recal No tif EE	Recal No tif ID 1	Recal No tif ID 2	Recal No tif ID 3	Bu s Day Ind						
																				qualified as set management agreement entered into in accordance with Section 28.4.8(h)(3) of the Commission's regulations. Pe																																	



Posting Date	Posting Time	Service Key	Rate Sheet	K Begin Date	K End Date	K Begin Date/Time	K End Date/Time	Offer No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Term/s/Notes	Re Loc	Re Loc Zn	Re Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rele	Prearr Deal	Prev Rele	Allowable Release Indicator	Min Vol Pct	Recal/Reput	Recal Notif Timely	Recal Notif Ev	Recal Notif EE	Recal Notif ID 1	Recal Notif ID 2	Recal Notif ID 3	Bu Day Ind							
																				Peoples Gas System (PGS) as releasing shipper may call upon Emera Energy Services, Inc. as asset manager to deliver to PGS																																		

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/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Term/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Pr ear Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal/Report	Recal Notif Timely	Recal Notif Eve	Recal Notif EE	Recal Notif ID 1	Recal Notif ID 2	Recal Notif ID 3	Bu Day Ind
																				Up to 100% of the maximum daily quantity of the released capacity on each day of the entire term of the release.																											

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Begin Date/Time	K End Date/Time	Offer No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Term/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Re I	Pr ear Deal	Pr ev Re I	Allowable Re - release Indicator	Min Vol Pct	Recal/R eput	Recal I No tif Time ly	Recal I No tif Eve	Recal I No tif EE	Recal I No tif ID 1	Recal I No tif ID 2	Recal I No tif ID 3	Bu s Day Ind
05/07/2025	05:15 AM	38737	FT	05/07/2025	05/07/2025	05/07/2025 09:00 AM	05/08/2025 09:00 AM	12170	6,578	3	N	118415063	Pat hP oin t En erg y LLC	No ne	AM A	N	078842581	Pe opl es Ga s Sy ste m Inc .	38447	533515	FLD	Pan ther Tai lga te to NT P	981446	FLD	HP L/FGT Vid or	N	RES	3.700100	0.00000	COM	0.003800	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	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/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Term/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rele	Pr ear Deal	Prev Rele	Allowable Re - release Indicator	Min Vol Pct	Recal/R eput	Recal No tif Time ly	Recal No tif Eve	Recal No tif EE	Recal No tif ID 1	Recal No tif ID 2	Recal No tif ID 3	Bu s Day Ind
05/08/2025	05:15 AM	38738	FT	05/08/2025	05/31/2025	05/08/2025 09:00 AM	06/01/2025 09:00 AM	12172	6,578	3	N	118415063	Pat hP oin t En erg y LLC	No ne	AM A	N	078842581	Pe opl es Ga s Sy ste m Inc .	38447	OF FER Re call : Ba se d on the As set Ma na ge me nt Ag ree me nt. , OF FER	533510	FL D	Re bel Tai lga te to NT P	981446	FL D	HP L/FGT Vid or	N	RE S	3.700100	0.00000	CO M	0.003800	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	N	N	N	N

Posting Date	Posting Time	Service Key	Rate Sheet	KBEGIN Date	KBEGIN Date/Time	KBEGIN Date/Time	Offer No	KQty-K	Loc/QT I	KStat	KHolder	KHolder Name	Affil	ReplSR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Terms/Notes	RecLoc	RecLoc Zn	RecLoc Name	DelLoc	DelLoc Zn	DelLoc Name	IBR Ind	ResRate ID	Max Tariff Res Rate	Rate Chgd - Non-IBR	ComRate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	ResRate Basis	PermRel	Prear Deal	PrevRel	Allowable Release Indicator	Min Vol Pct	Recal/Report	Recal Notif Timely	Recal Notif Eve	Recal Notif EE	Recal Notif ID 1	Recal Notif ID 2	Recal Notif ID 3	Bus Day Ind				
																			qualified as set management agreement entered into in accordance with Section 284.8(h)(3) of the Commission's regulations. Pe																															







Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Begin Date/Time	K End Date/Time	Offer No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Term/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Pr ear Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal/Report	Recal Noif Timely	Recal Noif Eve	Recal Noif EE	Recal Noif ID 1	Recal Noif ID 2	Recal Noif ID 3	Bu Day Ind
05/08/2025	05:15 AM	38738	FT	05/08/2025	05/31/2025	05/08/2025 09:00 AM	06/01/2025 09:00 AM	12172	6,578	3	N	118415063	Pat hP oin t En erg y LLC	No ne	AM A	N	078842581	Pe opl es Ga s Sy ste m Inc .	38447	533511	FLD	Re bel II Re sid ue to NT P	981446	FLD	HP L/FGT Vid or	N	RES	3.700100	0.00000	COM	0.003800	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	N	N	N	N	

Posting Date	Posting Time	Svc Req K	Rate Sch	K Beg Date	K End Date	K Ent Beg Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal/R eput	Recal No tif Time ly	Recal No tif Eve	Recal No tif EE	Recal No tif ID 1	Recal No tif ID 2	Recal No tif ID 3	Bu s Day Ind					
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Posting Date	Posting Time	Service Key	Rate Sheet	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QT I	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	IB R 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 Rele	Prer Deal	Prer Rele	Allowable Re - release Indicator	Min Vol Pct	Recal/R ep ut	Recal I No tif Time ly	Recal I No tif Eve	Recal I No tif EE	Recal I No tif ID 1	Recal I No tif ID 2	Recal I No tif ID 3	Bu s Day Ind																														
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05/08/2025	05:15 AM	38738	FT	05/08/2025	05/31/2025	05/08/2025 09:00 AM	06/01/2025 09:00 AM	12172	6,578	3	N	118415063	Pat hP oint Energy LLC	No ne	AM A	N	078842581	Pe opl es Gas System Inc .	38447	OF FER Recall : Based on the Asset Management Agreement. , OF FER Terms /Notes - AM A : The release is made as part of a qu	533516	FL D	ET C Panther II Receipt	981446	FL D	HP L/FGT Vidor	N	RE S	3.700100	0.00000	CO M	0.003800	A	M O	2	1	2	Y	100	YD /Y R	Y	Y	Y	N	N	N	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Beg Date	K End Date	K Ent Beg Date/Time	K Ent End Date/Time	Off No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Term s/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rele	Pr ear Deal	Pr ev Rele	All ow able Re - release Indicator	Min Vol Pct	Re cal I/R ep ut	Re cal I No tif Time ly	Re cal I No tif Eve	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bus Day Ind																																				
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																				Peopl es Gas System (PGS) as releas ing ship per may call up on Era Energy Service , Inc. as asset manager to deliver to PGS																																					

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/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Term/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Pr ear Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal/R eput	Recal I No tif Time ly	Recal I No tif Eve	Recal I No tif EE	Recal I No tif ID 1	Recal I No tif ID 2	Recal I No tif ID 3	Bu s Day Ind	
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