

TGC Transactional Reporting Capacity Release

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re IK	Ter ms/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal l/R ep ut	Re cal l No tif Ti me ly	Re cal l No tif Eve	Re cal l No tif EE	Re cal l No tif ID 1	Re cal l No tif ID 2	Re cal l No tif ID 3	Bu s Da y Ind											
04/ 01/ 20 24	07: 04 AM	37 94 0	EF T	04/ 01/ 20 24	10/ 31/ 20 24	04/ 01/ 20 24 09: 00 AM	11/ 01/ 20 24 09: 00 AM	11 92 9	5,8 75	3	N	62 52 75 75 5	BP En erg y Co mp an y	No ne	AM A	N		Ce nte rP oin t En erg y Re so urc es Co rp., DB A Ce nte rP oin t En erg y Lo uisi an a Ga s	31 77 8	OF FE R Re call : Re call abl e for all pip eli ne cyc les . OF FE R Ter ms/ N ote s - AM A : Thi s rel ea se is ma de pur su ant to an as set ma na ge	82 74 7	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	80 73 4	FL D	LA KE CH AR LE S IN TE RC ON NE CT - CE NT ER PO IN T EN ER GY RE SO UR CE S	N	RE S	7.9 74 50 0	0.0 00 00 0	CO M	0.0 09 30 0	A	M O	2	1	2	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y

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Posting Date	Posting Time	SV 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	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 Rel	Prear Del	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
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	RC P	N	006937585	North Indian Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER-RETAIL CHO	81720	Z1A	OLLA - GULF SOUTH	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

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me 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 Da y 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	016200607	Spark Energy Gas, LLC	None	RC P	N	006937585	No rthern Indiana Public Service Company LLC	37908	OFFER Recall: PE R AP PLI CA BLE CY CLES , OFFER Terms /Notes: AS SE T MA NA GE ME NT AG RE EM EN T OT HE R - RE TA IL CH OI	81720	Z1A	OLLA - GULF SOUTH	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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Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	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 Da y Ind					
03/ 01/ 20 24	05: 15 AM	38 12 4	EF T	03/ 01/ 20 24	03/ 31/ 20 24	03/ 01/ 20 24 09: 00 AM	04/ 01/ 20 24 09: 00 AM	11 98 2	62 7	3	N	13 83 98 64 4	No r di c En erg y Se r vi ce s, LL C	No ne	RC P	N	00 69 37 58 5	No r th ern In di an a Pu b lic Se r vi ce Co m p a n y LL C	37 90 8	OF FE R Re call : PE R AP PLI CA BL E CY CL ES , OF FE R Ter ms / N ote s : AS SE T MA NA GE ME NT AG RE EM EN T OT HE R - RE TA IL CH OI	81 72 0	Z1 A	OL LA - GU LF SO UT H	TR KN I	Z-2	NO RT HE RN IN DI AN A PU BLI C SE RV IC E	N	RE S	6.6 15 80 0	6.6 15 80 0	CO M	0.0 13 10 0	A	M O	2	1	2	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	N

[illegible]

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	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 Da y Ind				
03/ 01/ 20 24	05: 15 AM	38 12 8	EF T	03/ 01/ 20 24	03/ 31/ 20 24	03/ 01/ 20 24 09: 00 AM	04/ 01/ 20 24 09: 00 AM	11 99 1	14 9	3	N	12 12 93 03 9	Stand En erg y Co rpo rati on	No ne	RC P	N	00 69 37 58 5	No rth ern Ind ian a Pu blic Se rvi ce Co mp an y LL C	37 90 8	OF FE R Re call : PE R AP PLI CA BL E CY CL ES , OF FE R Ter ms / No te s : AS SE T MA NA GE ME NT AG RE EM EN T OT HE R - RE TA IL CH OI	81 72 0	Z1 A	OL LA - GU LF SO UT H	TR KN I	Z-2	NO RT HE RN IN DI AN A PU BLI C SE RV IC E	N	RE S	6.6 15 80 0	6.6 15 80 0	CO M	0.0 13 10 0	A	M O	2	1	2	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	N

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Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	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 Da y Ind		
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	RC P	N	006937585	North ern Indiana Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER-RETAIL CHOICE	81720	Z1A	OLLA - GULF SOUTH	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	Y	N

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Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	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 Da y Ind	
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	251930624	Just Energy Indiana Corp.	None	RCP	N	006937585	Northern Indiana Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER-RETAIL CHOICE	81720	Z1A	OLLA - GULF SOUTH	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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Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me 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 Da y Ind	
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	788707847	BP Energy Retail Company LLC	None	RC P	N	006937585	No rthern Indiana Public Service Company LLC	37908	OFFER Recall: PE R AP PLI CA BLE CY CLES , OF FE R Terms /Notes: AS SE T MA NA GE ME NT AG RE EM EN T OT HE R - RE TA IL CH OI	81720	Z1A	OLLA - GULF SOUTH	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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Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me 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 Da y Ind	
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	RC P	N	006937585	Northern Indiana Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER-RETAIL CHOICE	81720	Z1A	OLLA - GULF SOUTH	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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Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me 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 Da y Ind	
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	RC P	N	006937585	Northwestern Indiana Public Service Company LLC	37908	OFFER Recall: PE R AP PLI CA BLE CY CLES , OF FE R Terms /Notes: AS SE T MA NA GE ME NT AG RE EM EN T OT HE R - RE TA IL CH OI	81720	Z1A	OLLA - GULF SOUTH	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

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Ter m s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear r De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	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 Da y Ind	
04/ 01/ 20 24	07: 04 AM	38 18 9	FT	04/ 01/ 20 24	10/ 31/ 20 24	04/ 01/ 20 24 09: 00 AM	11/ 01/ 20 24 09: 00 AM	12 01 3	1,2 50	3	N	83 86 11 73 9	Sy m me try En erg y Sol uti on s, LL C	No ne	AM A	N	10 82 03 24 1	At mo s En erg y Co rpo ra ti on	14 57 3	OF FE R Re call : Re call per ap plic abl e cyc les . OF FE R Ter ms /N ote s- AM A : Thi s AM A bet we en AE C and SE S is for the full M DQ .	81 71 8	FL D	LA KE SI DE - NG PL	82 04 1	Z1 B	W ES T PA DU CA H- AT M OS EN ER GY	N	RE S	8.4 89 00 0	0.0 00 00 0	CO M	0.0 14 40 0	A	M O	2	1	2	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	N	N

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Posting Date	Posting Time	SV 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	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 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
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	RC P	N	006937585	Northwestern Indiana Public Service Company LLC	37908	OFFER Recall: PE R AP PLI CABLE CY CLES , OFFER Terms /Notes: ASSET MANAGEMENT AGREEMENT OTHER-RETAIL CHOI	81720	Z1A	OLLA - GULF SOUTH	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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Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig na tion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal l/R ep ut	Re cal l No tif Ti me ly	Re cal l No tif Ev e	Re cal l No tif EE	Re cal l No tif ID 1	Re cal l No tif ID 2	Re cal l No tif ID 3	Bu s Da y Ind		
02/17/2024	05:15 AM	38275	EFT	02/17/2024	02/29/2024	02/17/2024 09:00 AM	03/01/2024 09:00 AM	12041	5,000	3	N	838611739	Symetry Energy Solutions, LLC	None	OTH	N	006936017	American 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	Y	Y

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Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig na tion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal l/R ep ut	Re cal l No tif Ti me ly	Re cal l No tif Ev e	Re cal l No tif EE	Re cal l No tif ID 1	Re cal l No tif ID 2	Re cal l No tif ID 3	Bu s Da y Ind	
02/17/2024	05:15 AM	38276	EFT	02/17/2024	02/29/2024	02/17/2024 09:00 AM	03/01/2024 09:00 AM	12040	15,000	3	N	145184631	Citigroup Energy Inc.	None	OTH	N	006936017	American Illinois Company	15040	OFFER Recall: RECALL DEADLINE PURSUANT TO TARIFF. , OFFER Special Terms: DELIVERIES MAY ONLY BE MADE TO THE	82738	Z1A	RICHLANDPARISH - 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	Y

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Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig na tion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal l/R ep ut	Re cal l No tif Ti me ly	Re cal l No tif Ev e	Re cal l No tif EE	Re cal l No tif ID 1	Re cal l No tif ID 2	Re cal l No tif ID 3	Bu s Da y Ind		
03/01/2024	05:15 AM	38278	EFT	03/01/2024	03/31/2024	03/01/2024 09:00 AM	04/01/2024 09:00 AM	12043	20,000	3	N	079978564	Spotlight Energy, LLC	None	OTH	N	006936017	American Illinois Company	15040	OFFER Recall : RECALL DEADLINE PURSUANT TO TARIFF. , OFFER Special Terms : DELIVERIES MAY ONLY BE MADE TO THE	82747	Z1A	FAYETTEVILLE @ BOBROAD - FAYETTEVILLE EXPRESS PIPELINE	80023	Z1B	PEPL@BOURBON-TGC	N	RES	0.174000	0.041000	COM	0.012000	A	DA	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y	Y	Y

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Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig na tion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal l/R ep ut	Re cal l No tif Ti me ly	Re cal l No tif Ev e	Re cal l No tif EE	Re cal l No tif ID 1	Re cal l No tif ID 2	Re cal l No tif ID 3	Bu s Da y Ind										
03/ 01/ 20 24	05: 15 AM	38 27 9	EF T	03/ 01/ 20 24	03/ 31/ 20 24	03/ 01/ 20 24 09: 00 AM	04/ 01/ 20 24 09: 00 AM	12 04 2	10, 00 0	3	N	14 51 84 63 1	Citi group En ergy Inc .	No ne	OT H	N	00 69 36 01 7	Ame ren Illin ois Com pan y	15 04 0	OF FE R Re call : RE CA LL DE AD LI NE PU RS UA NT TO TA RI FF. , OF FE R Spe cial Ter ms : DE LIV ER IE S MA Y ON LY BE MA DE TO TH E	82 74 7	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	80 02 3	Z1 B	PE PL @ BO UR BO N- TG C	N	RE S	0.1 74 00 0	0.1 00 00 0	CO M	0.0 12 00 0	A	DA	2	1	2	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y

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Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig na tion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal l/R ep ut	Re cal l No tif Ti me ly	Re cal l No tif Ev e	Re cal l No tif EE	Re cal l No tif ID 1	Re cal l No tif ID 2	Re cal l No tif ID 3	Bu s Da y Ind		
03/ 01/ 20 24	05: 15 AM	38 28 2	EF T	03/ 01/ 20 24	10/ 31/ 20 24	03/ 01/ 20 24 09: 00 AM	11/ 01/ 20 24 09: 00 AM	12 04 4	40, 00 0	3	N	07 96 63 08 7	Cit adel En erg y Mar ket ing LL C	No ne	AM A		01 59 54 86 0	The En erg y Aut hor ity, Inc .	37 38 3	OF FER Re call : TE A has the right to rec all this ca pa city at any time if any of the ter ms are bre ac hed. , OF FER Ter ms /N otes	81 71 8	FL D	LA KE SI DE - NG PL	80 02 3	Z1 B	PE PL @ BO UR BO N- TG C	N	RE S	9.0 95 20 0	0.0 00 00 0	CO M	0.0 14 40 0	A	M O	2	1	1	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	Y	Y	N

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Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Ter ms/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig na tion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal l/R ep ut	Re cal l No tif Ti me ly	Re cal l No tif Eve	Re cal l No tif EE	Re cal l No tif ID 1	Re cal l No tif ID 2	Re cal l No tif ID 3	Bu s Da y Ind	
03/ 01/ 20 24	05: 15 AM	38 28 2	EF T	03/ 01/ 20 24	10/ 31/ 20 24	03/ 01/ 20 24 09: 00 AM	11/ 01/ 20 24 09: 00 AM	12 04 4	40, 00 0	3	N	07 96 63 08 7	Cit adel En erg y Mar ket ing LL C	No ne	AM A		01 59 54 86 0	The En erg y Aut hor ity, Inc .	37 38 3	OF FER Re call : TE A has the right to rec all this ca pa city at any time if any of the ter ms are bre ac hed. , OF FER Ter ms /N otes	93 07 2	FL D	LA 1 ST OR AG E FI EL D- AC CT G ME TE R	80 02 3	Z1 B	PE PL @ BO UR BO N- TG C	N	RE S	9.0 95 20 0	0.0 00 00 0	CO M	0.0 14 40 0	A	M O	2	1	1	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	Y	N

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Posting Date	Posting Time	Swc 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	Re IK	Term s/Notes	Rec Loc	Rec Loc Zn	Rec 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-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal I/Repeat	Recal I Noif Timely	Recal I Noif Eve	Recal I Noif EE	Recal I Noif ID 1	Recal I Noif ID 2	Recal I Noif ID 3	Bus Day Ind
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	138398644	Nordic Energy Services, LLC	None	RC P	N	006937585	Northern Indiana Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER-RETAIL CHOICE	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

[illegible]

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me 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 Da y Ind			
04/ 01/ 20 24	07: 04 AM	38 29 5	EF T	04/ 01/ 20 24	10/ 31/ 20 24	04/ 01/ 20 24 09: 00 AM	11/ 01/ 20 24 09: 00 AM	12 05 0	99	3	N	07 90 96 77 3	Man sf iel d Po we r and Ga s, LL C	No ne	RC P	N	00 69 37 58 5	No rth ern Ind ian a Pu blic Se rvi ce Co mp an y LL C	37 90 8	OF FE R Re call : PE R AP PLI CA BL E CY CL ES , OF FE R Ter ms /N ote s: AS SE T MA NA GE ME NT AG RE EM EN T OT HE R- RE TA IL CH OI	81 72 0	Z1 A	OL LA - GU LF SO UT H	TR KN I	Z-2	NO RT HE RN IN DI AN A PU BLI C SE RV ICE	N	RE S	6.6 15 80 0	6.6 15 80 0	CO M	0.0 13 10 0	A	M O	2	1	2	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	Y	Y	Y	N

[illegible]

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me 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 Da y Ind			
04/ 01/ 20 24	07: 04 AM	38 29 6	EF T	04/ 01/ 20 24	10/ 31/ 20 24	04/ 01/ 20 24 09: 00 AM	11/ 01/ 20 24 09: 00 AM	12 05 3	14 0	3	N	01 62 00 60 7	Sp ark En erg y Ga s, LL C	No ne	RC P	N	00 69 37 58 5	No rth ern Ind ian a Pu blic Se rvi ce Co mp an y LL C	37 90 8	OF FE R Re call : PE R AP PLI CA BL E CY CL ES , OF FE R Ter ms /N ote s: AS SE T MA NA GE ME NT AG RE EM EN T OT HE R- RE TA IL CH OI	81 72 0	Z1 A	OL LA - GU LF SO UT H	TR KN I	Z-2	NO RT HE RN IN DI AN A PU BLI C SE RV ICE	N	RE S	6.6 15 80 0	6.6 15 80 0	CO M	0.0 13 10 0	A	M O	2	1	2	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	Y	Y	Y	N

[illegible]

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me 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 Da y Ind			
04/ 01/ 20 24	07: 04 AM	38 29 7	EF T	04/ 01/ 20 24	10/ 31/ 20 24	04/ 01/ 20 24 09: 00 AM	11/ 01/ 20 24 09: 00 AM	12 04 9	43 3	3	N	25 19 30 62 4	Ju st En erg y Ind ian a Co rp.	No ne	RC P	N	00 69 37 58 5	No rth ern Ind ian a Pu blic Se rvi ce Co mp an y LL C	37 90 8	OF FE R Re call : PE R AP PLI CA BL E CY CL ES , OF FE R Ter ms /N ote s: AS SE T MA NA GE ME NT AG RE EM EN T OT HE R- RE TA IL CH OI	81 72 0	Z1 A	OL LA - GU LF SO UT H	TR KN I	Z-2	NO RT HE RN IN DI AN A PU BLI C SE RV ICE	N	RE S	6.6 15 80 0	6.6 15 80 0	CO M	0.0 13 10 0	A	M O	2	1	2	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	Y	Y	Y	N

[illegible]

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me 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 Da y Ind	
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	788707847	BP Energy Retail Company LLC	None	RC P	N	006937585	No rthern Indiana Public Service Company LLC	37908	OFFER Recall: PE R AP PLI CA BLE CY CLES , OF FE R Terms /Notes: AS SE T MA NA GE ME NT AG RE EM EN T OT HE R - RE TA IL CH OI	81720	Z1A	OLLA - GULF SOUTH	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

[illegible]

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear r De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	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 Da y Ind				
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Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	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 Da y Ind				
04/ 01/ 20 24	07: 04 AM	38 30 2	EF T	04/ 01/ 20 24	10/ 31/ 20 24	04/ 01/ 20 24 09: 00 AM	11/ 01/ 20 24 09: 00 AM	12 05 4	81	3	N	12 12 93 03 9	Stand En erg y Co rpo rati on	No ne	RC P	N	00 69 37 58 5	No rth ern Ind ian a Pu blic Se rvi ce Co mp an y LL C	37 90 8	OF FE R Re call : PE R AP PLI CA BL E CY CL ES , OF FE R Ter ms /N ote s: AS SE T MA NA GE ME NT AG RE EM EN T OT HE R- RE TA IL CH OI	81 72 0	Z1 A	OL LA - GU LF SO UT H	TR KN I	Z-2	NO RT HE RN IN DI AN A PU BLI C SE RV ICE	N	RE S	6.6 15 80 0	6.6 15 80 0	CO M	0.0 13 10 0	A	M O	2	1	2	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	N

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Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	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 Da y 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	RC P	N	006937585	North Indian a Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER-RETAIL CHOICE	81720	Z1A	OLLA - GULF SOUTH	TRKN I	Z-2	NORTHERN INDIAN A 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	Y	N

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Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sch	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y-K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Per m Re l	Pr ear r De al	Pr ev Re l	All ow abl e Re - rel eas e Ind ica tor	Min Vo l Pct	Re cal l/R ep ut	Re cal l No tif Ti me ly	Re cal l No tif Eve	Re cal l No tif EE	Re cal l No tif ID 1	Re cal l No tif ID 2	Re cal l No tif ID 3	Bu s Da y 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	RC P	N	006937585	North Indian a Public Service Company LLC	37908	OFFER Recall: PE R AP PLI CA BLE CY CLES , OFFER Terms /Notes: AS SE T MA NA GE ME NT AG RE EM EN T OT HE R - RE TA IL CH OI	81720	Z1A	OLLA - GULF SOUTH	TRKN I	Z-2	NORTHERN INDIAN A 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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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	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 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
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	15000	3	N	079978564	Spotlight Energy, LLC	None	AM A		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	OLLA - 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

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Posting Date	Posting Time	Supp 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	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 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
04/01/2024	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	RC P	N	006937585	Northwestern Indiana Public Service Company LLC	37908	OFFER Recall: PER 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	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	Lot/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Re IK	Term s/ 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	Prearr Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recall/Repeat	Recall Noif Timely	Recall Noif Ev	Recall Noif EE	Recall Noif ID 1	Recall Noif ID 2	Recall Noif 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	079663087	Citadel Energy Marketing LLC	None	OTH		006936017	American 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

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Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Ter m s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig na tion of Bi dd ing Ba sis	Re s Ra te Ba sis	Per m Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal l/R ep ut	Re cal l No tif Ti me ly	Re cal l No tif Ev e	Re cal l No tif EE	Re cal l No tif ID 1	Re cal l No tif ID 2	Re cal l No tif ID 3	Bu s Da y Ind			
04/ 01/ 20 24	07: 04 AM	38 31 8	FT	04/ 01/ 20 24	10/ 31/ 20 24	04/ 01/ 20 24 09: 00 AM	11/ 01/ 20 24 09: 00 AM	12 05 8	29, 84 4	3	N	07 96 63 08 7	Cit adel En erg y Mar ket ing LL C	No ne	AM A		00 69 59 80 3	Co ns um ers En erg y Co mp an y	12 53 8	OF FE R Re call : Vol um es are rec all abl e by rel ea sin g shi pp er on 24 ho urs not ice . OF FE R Ter ms /N ote s- AM A: Thi s ca pa city is rel	82 74 5	Z1 B	DO UG LA S CO UN TY RE CE IP T- RO CK IE S EX PR ES S PI PE LI NE	80 00 1	Z-2	EL KH AR T- CO NS U ME RS EN ER GY	N	RE S	4.5 55 70 0	4.5 55 70 0	CO M	0.0 07 60 0	A	M O	2	1	2	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	Y	Y	Y	N

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