

TGC Transactional Reporting Capacity 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 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	Bu Day Ind	
04/01/2024	07:04 AM	37940	EF T	04/01/2024	10/31/2024	04/01/2024 09:00 AM	11/01/2024 09:00 AM	11929	5,875	3	N	625275755	BP Energy Company	None	AM A	N		CenterPoint Energy Resources Corp., DB A CenterPoint Energy Louisiana Gas	31778	OFFER Recall: Recallable for all pipeline cycles . OFFER Terms /Notes - AM A: This release is made pursuant to an asset manage	82747	Z1A	FAYETTEVILLE @ BOBO ROAD - FAYETTEVILLE EXPRESS PIPELINE	80734	FL D	LAKE CHARLES INTERCONNECT - CENTERPOINT ENERGY RESOURCES	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	Y

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	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 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	Bus Day Ind						
																				71 2 A and 71 2 B. Pursuant to the AM A , replacement shipper has agreed to deliver natural gas on each day of the term of the AM																																	

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04/01/2024	07:04 AM	38189	FT	04/01/2024	10/31/2024	04/01/2024 09:00 AM	11/01/2024 09:00 AM	12013	1,250	3	N	838611739	Symmetry Energy Solutions, LLC	None	AM A	N	108203241	Atmos Energy Corporation	14573	OFFER Recall: Recall per applicable cycles . OFFER Terms /Notes - AM A : This AM A betwe en AE C and SE S is for the full M DQ .	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	Service Key	Rate Sheet	K Begin Date	K End Date	K End Date/Time	K End Date/Time	Offer No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Rep SR Role Ind	SI CR Ind	Release	Release 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/R ep 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	Bus Day Ind
																				release rate posted is not reflective of the actual as set management compensation arrangements between the releasing shipper and																											

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04/01/2024	07:04 AM	38294	EF T	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: 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	Y	N

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04/01/2024	07:04 AM	38295	EF T	04/01/2024	10/31/2024	04/01/2024 09:00 AM	11/01/2024 09:00 AM	12050	99	3	N	079096773	Mansfield Power and Gas, LLC	None	RC P	N	006937585	Northem Indiana Public Service Company LLC	37908	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	

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04/01/2024	07:04 AM	38296	EF T	04/01/2024	10/31/2024	04/01/2024 09:00 AM	11/01/2024 09:00 AM	12053	140	3	N	016200607	Spark Energy Gas, 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	

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04/01/2024	07:04 AM	38297	EF T	04/01/2024	10/31/2024	04/01/2024 09:00 AM	11/01/2024 09:00 AM	12049	433	3	N	251930624	Just Energy Indiana Corp.	None	RC P	N	006937585	Northem Indiana Public Service Company LLC	37908	81720	Z1A	OLLA - GULFSOUTH	TRKN I	Z-2	NORTHERN INDIAN APUBLIC 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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04/01/2024	07:04 AM	38299	EF T	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	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

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04/01/2024	07:04 AM	38300	EF T	04/01/2024	10/31/2024	04/01/2024 09:00 AM	11/01/2024 09:00 AM	12045	788	3	N	079693561	Arc her Energ y, LLC	No ne	RC P	N	006937585	No rth ern Indian a Public Service Company 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/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	Reader 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 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
04/01/2024	07:04 AM	3801	EF T	04/01/2024	10/31/2024	04/01/2024 09:00 AM	11/01/2024 09:00 AM	12055	843	3	N	838611739	Symetry Energy Solutions, LLC	None	RC P	N	006937585	Northem Indian a Public Service Company LLC	37908	OICE PROGRAM	81720	Z1A	OLLA - GULFSOUTH	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	N

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04/01/2024	07:04 AM	38302	EF T	04/01/2024	10/31/2024	04/01/2024 09:00 AM	11/01/2024 09:00 AM	12054	81	3	N	121293039	Standard Energy Corporation	None	RC P	N	006937585	Northem Indiana Public Service Company LLC	37908	OFFER Recall: PE R AP P LI CA 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

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04/01/2024	07:04 AM	38304	EF T	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	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

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04/01/2024	07:04 AM	38308	EF T	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	Northem Indian a 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 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	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	Re IK	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 Re I	Prear Deal	Prev Re I	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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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	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	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	Service Key	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	ReIK	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	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			
																				/Note s - 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 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 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	
04/01/2024	07:04 AM	38310	EF T	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	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	M O	2	1	2	Y	100	YD/Y R	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	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/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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04/01/2024	07:04 AM	38312	EF T	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 @ BOBROAD - FAYETTEVILLE EXPRESS PIPELINE	8023	Z1B	PEPL@BOURBON-TGC	N	RES	0.179800	0.031000	COM	0.012000	A	DA	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y

Posting Date	Posting Time	Svc Req K	Rate Sch	K Beg Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Off No	K Qty-K	Loc/QT I	K St at	K Holder	K Holder Name	Aff il	Repl SR Role Ind	SI CR Ind	Re lea ser	Re lea ser 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	Re s Rate ID	Ma x Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Ma x Tariff Com Rate	Bidder Designation of Bidding Basis	Re s Rate Basis	Perm Rel	Pr ear Deal	Pr ev Rel	All ow able Re - release Indicator	Min Vol Pct	Re cal /Re put	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 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 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
04/01/2024	07:04 AM	38318	FT	04/01/2024	10/31/2024	04/01/2024 09:00 AM	11/01/2024 09:00 AM	12058	29,844	3	N	079663087	Citadel Energy Marketing LLC	None	AM A		006959803	Cons umers Energy Company	12538	OF FER Recall : Vol umes 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 rel	82745	Z1B	DOUGLAS COUNTY RECEIPT-ROCKIES EXPRESS PIPELINE	80001	Z-2	ELKHART-CO NS U ME RS EN ERGY	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

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																				released pursuant to the terms of an asset management agreement. The delivery obligation is 100% of the MDQ every day of the term																																			

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/Reput	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
06/01/2024	05:15 AM	38385	EF T	06/01/2024	10/31/2024	06/01/2024 09:00 AM	11/01/2024 09:00 AM	12060	116	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 BLE CY CLES , 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 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/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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06/01/2024	05:15 AM	38386	EF T	06/01/2024	10/31/2024	06/01/2024 09:00 AM	11/01/2024 09:00 AM	12059	222	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 PLI CA BL E CY CL ES , 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	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	M O	2	1	2	Y	100	YD /Y R	Y	Y	Y	Y	Y	Y	N

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05/25/2024	05:15 AM	38390	EF T	05/25/2024	06/07/2024	05/25/2024 09:00 AM	06/08/2024 09:00 AM	12061	10,000	3	N	080876073	DX T Commodities North America Inc	None	OT H	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 @ BOBOROAD - FAYETTEVILLE EXPRESS PIPELINE	8023	Z1B	PEPL @ BOURBON-TGC	N	RES	0.176900	0.050000	COM	0.012000	A	DA	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y

Posting Date	Posting Time	Service Key	Rate Sheet	KBegin Date	KEnt Begin 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	RelIK	Term/s/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	Pr ear Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal/Reput	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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06/01/2024	05:15 AM	38398	FT	06/01/2024	10/31/2024	06/01/2024 09:00 AM	11/01/2024 09:00 AM	12062	50,000	3	N	790620046	Vitol Inc.	None	AM A		006922371	Florida Power & Light Company	3796	822000	FL D	ETCHPL to GR	82708	FL D	FLORIDA - TGC IN TERCONNECT - VERMILION	N	RES	3.700100	0.00000	COM	0.001400	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 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	Bus Day Ind
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06/01/2024	05:15 AM	3839	FT	06/01/2024	10/31/2024	06/01/2024 09:00 AM	11/01/2024 09:00 AM	12064	25000	3	N	116936248	Eco-Energy Natural Gas, LLC	None	AM A	N	006922371	Florida Power & Light Company	3796	OFFER Recall : Recallable for all pipeline cycles , OFFER Terms /Notes - AM A : FPL AM A Release to SWE	822000	FL D	ETCHPL to GR	82503	FL D	FLORIDA - TGC INTERCONNECT - MANCHESTER	N	RES	3.700100	0.00000	COM	0.001400	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 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	Bus Day Ind	
06/01/2024	05:15 AM	38403	FT	06/01/2024	10/31/2024	06/01/2024 09:00 AM	11/01/2024 09:00 AM	12065	25000	3	N	624240628	Tenaska Marketing Ventures	None	AM A	N	006922371	Florida Power & Light Company	3796	OF FER Recall : Recallable for all pipeline cycles , OF FER Terms /Notes - AM A : FPL AM A Release to Tenaska	822000	FL D	ET C HP L to GR	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	0.001400	A	MO	2	1	2	Y	100	YD /Y R	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 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
06/01/2024	05:15 AM	38404	FT	06/01/2024	10/31/2024	06/01/2024 09:00 AM	11/01/2024 09:00 AM	12063	50,000	3	N	124847810	Southwest Energy, L.P.	None	AM A	N	006922371	Florida Power & Light Company	3796	OFFER Recall: Recallable for all pipeline cycles, OFFER Terms - AM A: FPL AM A Release to SWE	822000	FL D	ETCHPL to GR	82708	FL D	FLORIDA - TGC INTERCONNECT - VERMILION	N	RES	3.700100	0.00000	COM	0.001400	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	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
06/08/2024	05:15 AM	38411	EF T	06/08/2024	06/24/2024	06/08/2024 09:00 AM	06/25/2024 09:00 AM	12066	10000	3	N	0808076073	DX T Commodities North America Inc	None	OT H	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 @ BOBOROAD - FAYETTEVILLE EXPRESS PIPELINE	80023	Z1B	PEPL @ BOURBON-TGC	N	RES	0.179800	0.07000	COM	0.012000	A	DA	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 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	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	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		
																				LIVERY POINTS WHICH WILL BE BILLED BY AMEREN ILL IN OI S. PRIMARY RECEIPT AND DELIVERY POINTS CANNOT BE CHANGED																													

