TGC Transactional Reporting Capacity Release

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Reput	Recall Notif Timely	Recall Notif Evve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif 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	RCP	N	00693758 5	Northern Indiana Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER - RETAIL CHOI	81720	Z1A	OLA-GULF SOUTH	TRKNI	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/ Time	K Ent End Date/ Time	Offer No	K Qty-K	Loc/ QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Del	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Reput	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Reput	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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	01620007	Spark Energy Gas, LLC	None	RCP	N	00693758 5	Northern Indiana Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER - RETAIL CHOI	81720	Z1A	OLA-GULF SOUTH	TRKNI	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/ Time	K Ent End Date/ Time	Offer No	K Qty-K	Loc/ QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SICR Ind	Releaser	Releaser Name	Rel K	Terms/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Del	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Reput	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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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/QTl	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	Sl CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Reput	Recall Notif Timely	Recall Notif Evt	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
03/01/2024	05:15 AM	383124	EFT	03/01/2024	03/31/2024	03/01/2024 09:00 AM	04/01/2024 09:00 AM	119982	627	3	N	138398644	Nordic Energy Services, LLC	None	RCP	N	00693758 5	Northern Indiana Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES, OFFER Term/Notes: ASSET MANAGEMENT AGREEMENT OTHER-RETAIL CHOI	81720	Z1A	OLA-GULF SOUTH	TRKNI	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

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

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/ Time	K Ent End Date/ Time	Offer No	K Qty-K	Loc/ QTl	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SICR Ind	Releaser	Releaser Name	Rel K	Terms/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Del	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Reput	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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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/QTl	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	Sl CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Reput	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
03/01/2024	05:15 AM	381311	EFT	03/01/2024	03/31/2024	03/01/2024 09:00 AM	04/01/2024 09:00 AM	11964	1,457	3	N	07969361	Archer Energy, LLC	None	RCP	N	00693785	Northern Indiana Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER-RETAIL CHOI	81720	Z1A	OLA-GULF SOUTH	TRKNI	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

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

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/ Time	K Ent End Date/ Time	Offer No	K Qty-K	Loc/ QTl	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SICR Ind	Releaser	Releaser Name	Rel K	Terms/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Del	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Reput	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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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/QTl	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	Sl CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Reput	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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	78870847	BP Energy Retail Company LLC	None	RCP	N	00693758 5	Northern Indiana Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES, OFFER Term/Notes: ASSET MANAGEMENT AGREEMENT OTHER - RETAIL CHOI	81720	Z1A	OLA-GULF SOUTH	TRKNI	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

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

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/ Time	K Ent End Date/ Time	Offer No	K Qty-K	Loc/ QTl	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SICR Ind	Releaser	Releaser Name	Rel K	Terms/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Del	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Reput	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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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/QTl	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	Sl CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Reput	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
03/01/2024	05:15 AM	38156	EFT	03/01/2024	03/31/2024	03/01/2024 09:00 AM	04/01/2024 09:00 AM	11970	1,153	3	N	196748938	Constellation Energy Generation, LLC	None	RCP	N	00693758 5	Northern Indiana Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER - RETAIL CHOI	81720	Z1A	OLA - GULF SOUTH	TRKNI	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/ Time	K Ent End Date/ Time	Offer No	K Qty-K	Loc/ QTl	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	Sl CR Ind	Releaser	Releaser Name	Rel K	Terms/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Reput	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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03/01/2024	05:15 AM	38160	EFT	03/01/2024	03/31/2024	03/01/2024 09:00 AM	04/01/2024 09:00 AM	11994	1,675	3	N	83861173 9	Symmetry Energy Solutions, LLC	None	RCP		00693758 5	Northern Indiana Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES	81720	Z1A	OLA-GULF SOUTH	TRKNI	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/ Time	K Ent End Date/ Time	Offer No	K Qty-K	Loc/ QTl	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	Sl CR Ind	Releaser	Releaser Name	Rel K	Terms/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Del	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Reput	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
01/01/2024	05:15 AM	38226	FT	01/01/2024	01/31/2024	01/01/2024 09:00 AM	02/01/2024 09:00 AM	12024	16,761	3	N	079663087	Citadel Energy Marketing LLC	None	AMA		00695803	Consumers Energy Company	12538	OFFER Recall: Volumes are recallable by releasing shipper on 24 hours notice. , OFFER Terms/Notes - AMA: This capacity is rel	82745	Z1B	DOUGLAS COUNTY RECEIPT - ROCKIES EXPRESS PIPELINE	80001	Z-2	ELKHART - CONSUMERS ENERGY	N	RES	4.555700	4.555700	COM	0.007600	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/ Time	K Ent End Date/ Time	Offer No	K Qty-K	Loc/ QTl	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SlCR Ind	Releaser	Releaser Name	Rel K	Terms/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Reput	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				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/ QTl	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	Sl CR Ind	Releaser	Releaser Name	Rel K	Terms/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Del	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Reput	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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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/QTl	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	Sl CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Reput	Recall Notif Timely	Recall Notif Evve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
01/01/2024	05:15 AM	38236	EFT	01/01/2024	01/05/2024	01/01/2024 09:00 AM	01/06/2024 09:00 AM	12026	15,000	3	N	145184631	Citigroup Energy Inc.	None	OTH	N	00693601 7	Ameren Illinois Company	15040	OFFER Recall: RECALL DEADLINE PURSUANT TO TARIFF., OFFER Special Terms: DELIVERIES MAY ONLY BE MADE TO THE	82738	Z1A	RICHLAND PARISH-GULF RUN	80023	Z1B	PEPL@BOURBON-TGC	N	RES	0.174000 0	0.100000	COM	0.012000	A	DA	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/ Time	K Ent End Date/ Time	Offer No	K Qty-K	Loc/ QTl	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SICR Ind	Releaser	Releaser Name	Rel K	Terms/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Reput	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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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/ QTl	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SlCR Ind	Releaser	Releaser Name	Rel K	Terms/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Del	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Reput	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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01/06/2024	05:15 AM	38239	EFT	01/06/2024	01/12/2024	01/06/2024 09:00 AM	01/13/2024 09:00 AM	12027	15,000	3	N	145184631	Citigroup Energy Inc.	None	OTH	N	00693617	Ameren Illinois Company	15040	OFFER Recall: RECALL DEADLINE PURSUANT TO TARIFF., OFFER Special Terms: DELIVERIES MAY ONLY BE MADE TO THE	82738	Z1A	RICHLAND PARISH-GULF RUN	80023	Z1B	PEPL@BOURBON-TGC	N	RES	0.174000	0.110000	COM	0.012000	A	DA	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/ Time	K Ent End Date/ Time	Offer No	K Qty-K	Loc/ QTl	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	Sl CR Ind	Releaser	Releaser Name	Rel K	Terms/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Reput	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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01/06/2024	05:15 AM	38240	EFT	01/06/2024	01/12/2024	01/06/2024 09:00 AM	01/13/2024 09:00 AM	12028	7,500	3	N	838611739	Symmetry Energy Solutions, LLC	None	OTH	N	00693601 7	Ameren Illinois Company	15040	OFFER Recall: RECALL DEADLINE PURSUANT TO TARIFF., OFFER Special Terms: DELIVERIES MAY ONLY BE MADE TO THE	82738	Z1A	RICHLAND PARISH-GULF RUN	80023	Z1B	PEPL@BOURBON-TGC	N	RES	0.174000	0.130000	COM	0.012000	A	DA	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/ Time	K Ent End Date/ Time	Offer No	K Qty-K	Loc/ QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Reput	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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01/10/2024	05:15 AM	382401	FT	01/10/2024	01/31/2024	01/10/2024 09:00 AM	02/01/2024 09:00 AM	120229	1,000	3	N	19674893 8	Constellation Energy Generation, LLC	None	OTH		04542658	Johns Manville	25178		81718	FLD	LAKESIDE-NGPL	800223	Z1B	PEPL@BOURBON-TGC	N	RES	8.489000 0	91.200000	COM	0.014400	A	MO	2	1	2	Y	100	YD/YR	N	N	N	N	N	N	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/ Time	K Ent End Date/ Time	Offer No	K Qty-K	Loc/ QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Reput	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
01/12/2024	05:15 AM	38242	FT	01/12/2024	01/31/2024	01/12/2024 09:00 AM	02/01/2024 09:00 AM	12030	1,000	3	N	19674893 8	Constellation Energy Generation, LLC	None	OTH		04542658	Johns Manville	25178		81718	FLD	LAKESIDE - NGPL	80023	Z1B	PEPL @BOURBON - TGC	N	RES	8.489000	91.200000	COM	0.014400	A	MO	2	1	2	Y	100	YD/YR	N	N	N	N	N	N	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTl	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	Sl CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Reput	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
01/24/2024	05:15 AM	382577	EFT	01/24/2024	01/31/2024	01/24/2024 09:00 AM	02/01/2024 09:00 AM	12034	15,000	3	N	145184631	Citigroup Energy Inc.	None	OTH	N	00693617	Ameren Illinois Company	15040	OFFER Recall: RECALL DEADLINE PURSUANT TO TARIFF., OFFER Special Terms: DELIVERIES MAY ONLY BE MADE TO THE	827388	Z1A	RICHLAND PARISH-GULF RUN	80023	Z1B	PEPL@BOURBON-TGC	N	RES	0.174000	0.100000	COM	0.012000	A	DA	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/ Time	K Ent End Date/ Time	Offer No	K Qty-K	Loc/ QTl	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	Sl CR Ind	Releaser	Releaser Name	Rel K	Terms/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Del	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Reput	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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02/01/2024	05:15 AM	38258	EFT	02/01/2024	03/31/2024	02/01/2024 09:00 AM	04/01/2024 09:00 AM	12031	130	3	N	079096773	Mansfield Power and Gas, LLC	None	RCP	N	00693758 5	Northern Indiana Public Service Company LLC	15222	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER - RETAIL CHOI	93072	FLD	LA1 STORAGE FIELD - ACCTG METER	TRKNI	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	10.3159000	10.3159000	COM	0.015500	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/ QTl	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SICR Ind	Releaser	Releaser Name	Rel K	Terms/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Del	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Reput	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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02/01/2024	05:15 AM	38260	EFT	02/01/2024	02/29/2024	02/01/2024 09:00 AM	03/01/2024 09:00 AM	12032	252	3	N	079096773	Mansfield Power and Gas, LLC	None	RCP	N	00693758 5	Northern Indiana Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES, OFFER Term/Notes: ASSET MANAGEMENT AGREEMENT OTHER-RETAIL CHOI	81720	Z1A	OLA-GULF SOUTH	TRKNI	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/ Time	K Ent End Date/ Time	Offer No	K Qty-K	Loc/ QTI	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SICR Ind	Releaser	Releaser Name	Rel K	Terms/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Del	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Reput	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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03/01/2024	05:15 AM	38261	EFT	03/01/2024	03/31/2024	03/01/2024 09:00 AM	04/01/2024 09:00 AM	12033	180	3	N	079096773	Mansfield Power and Gas, LLC	None	RCP	N	00693758 5	Northern Indiana Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER - RETAIL CHOI	81720	Z1A	OLA - GULF SOUTH	TRKNI	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/ Time	K Ent End Date/ Time	Offer No	K Qty-K	Loc/ QTl	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	Sl CR Ind	Releaser	Releaser Name	Rel K	Terms/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Del	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Reput	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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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/QTl	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Rel K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Reput	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
02/01/2024	05:15 AM	38266	FT	02/01/2024	03/31/2024	02/01/2024 09:00 AM	04/01/2024 09:00 AM	12037	19,786	3	N	01595616 2	Hartree Partners, LP	None	AMA		00695803	Consumers Energy Company	12538	OFFER Recall: Volumes are recallable by releasing shipper on 24 hours notice. , OFFER Terms/Notes - AMA: This capacity is rel	82747	Z1A	FAYETTEVILLE @ BOBO ROAD - FAYETTEVILLE EXPRESS PIPELINE	80001	Z-2	ELKHART - CONSUMERS ENERGY	N	RES	6.009600	3.600000	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/ QTl	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SICR Ind	Releaser	Releaser Name	Rel K	Terms/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Reput	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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02/01/2024	05:15 AM	38267	FT	02/01/2024	03/31/2024	02/01/2024 09:00 AM	04/01/2024 09:00 AM	12036	39,999	3	N	07963087	Citadel Energy Marketing LLC	None	AMA		00695803	Consumers Energy Company	12538	OFFER Recall: Volumes are recallable by releasing shipper on 24 hours notice. , OFFER Terms/Notes - AMA: This capacity is rel	82745	Z1B	DOUGLAS COUNTY RECEIPT - ROCKIES EXPRESS PIPELINE	80001	Z-2	ELKHART - CONSUMERS ENERGY	N	RES	4.555700	4.555700	COM	0.007600	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/ Time	K Ent End Date/ Time	Offer No	K Qty-K	Loc/ QTl	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	Sl CR Ind	Releaser	Releaser Name	Rel K	Terms/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Zn	Del Loc Name	IBR Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd-Non-IBR	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Reput	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
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02/01/2024	05:15 AM	38268	EFT	02/01/2024	02/16/2024	02/01/2024 09:00 AM	02/17/2024 09:00 AM	12039	5,000	3	N	8386117 39	Symmetry Energy Solutions, LLC	None	OTH	N	0069360 17	Ameren Illinois Company	15040	OFFER Recall: RECALL DEADLINE PURSUANT TO TARIFF., OFFER Special Terms: DELIVERIES MAY ONLY BE MADE TO THE	82738	Z1A	RICHLAND PARISH-GULF RUN	80023	Z1B	PEPL@BOURBON-TGC	N	RES	0.186000 0	0.100000	COM	0.012000	A	DA	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y

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02/01/2024	05:15 AM	38269	EFT	02/01/2024	02/16/2024	02/01/2024 09:00 AM	02/17/2024 09:00 AM	12038	15,000	3	N	145184631	Citigroup Energy Inc.	None	OTH	N	00693601 7	Ameren Illinois Company	15040	OFFER Recall: RECALL DEADLINE PURSUANT TO TARIFF., OFFER Special Terms: DELIVERIES MAY ONLY BE MADE TO THE	82738	Z1A	RICHLAND PARISH-GULF RUN	80023	Z1B	PEPL@BOURBON-TGC	N	RES	0.186000	0.100000	COM	0.012000	A	DA	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y

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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	Symmetry Energy Solutions, LLC	None	OTH	N	00693601 7	Ameren Illinois Company	15040	OFFER Recall: RECALL DEADLINE PURSUANT TO TARIFF., OFFER Special Terms: DELIVERIES MAY ONLY BE MADE TO THE	82738	Z1A	RICHLAND PARISH - GULF RUN	80023	Z1B	PEPL @ BOURBON - TGC	N	RES	0.186000 0	0.100000	COM	0.012000	A	DA	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y

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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	07997856 4	Spotlight Energy, LLC	None	OTH	N	00693601 7	Ameren Illinois Company	15040	OFFER Recall: RECALL DEADLINE PURSUANT TO TARIFF., OFFER Special Terms: DELIVERIES MAY ONLY BE MADE TO THE	82747	Z1A	FAYETTEVILLE @ BOBO ROAD - FAYETTEVILLE EXPRESS PIPELINE	80023	Z1B	PEPL @ BOURBON - TGC	N	RES	0.174000 0	0.041000 0	COM	0.012000 0	A	DA	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y

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