



| Pos<br>ting<br>Da<br>te | Pos<br>ting<br>Ti<br>me | Sv<br>c<br>Re<br>q<br>K | Ra<br>te<br>Sc<br>h | K<br>Be<br>gin<br>Da<br>te | K<br>En<br>d<br>Da<br>te | K<br>En<br>t<br>Be<br>gin<br>Da<br>te/<br>Ti<br>me | K<br>En<br>t<br>En<br>d<br>Da<br>te/<br>Ti<br>me | Off<br>er<br>No | K<br>Qt<br>y-<br>K | Lo<br>c/<br>QT<br>I | K<br>St<br>at | K<br>Ho<br>lde<br>r       | K<br>Ho<br>lde<br>r<br>Na<br>me              | Aff<br>il | Re<br>pl<br>SR<br>Ro<br>le<br>Ind | SI<br>CR<br>Ind | Re<br>lea<br>ser          | Re<br>lea<br>ser<br>Na<br>me                                         | Re<br>I<br>K  | Te<br>rm<br>s/<br>No<br>tes                                                                                                                                                                                                                                           | Re<br>c<br>Lo<br>c | Re<br>c<br>Lo<br>c<br>Zn | Re<br>c<br>Lo<br>c<br>Na<br>me               | De<br>l<br>Lo<br>c | De<br>l<br>Lo<br>c<br>Zn | De<br>l<br>Lo<br>c<br>Na<br>me             | IB<br>R<br>Ind | Re<br>s<br>Ra<br>te<br>ID | Ma<br>x<br>Ta<br>riff<br>Re<br>s<br>Ra<br>te | Ra<br>te<br>Ch<br>gd<br>-<br>No<br>n-<br>IB<br>R | Co<br>m<br>Ra<br>te<br>ID | Ma<br>x<br>Ta<br>riff<br>Co<br>m<br>Ra<br>te | Bi<br>dd<br>er<br>De<br>sig<br>na<br>tion<br>of<br>Bi<br>dd<br>ing<br>Ba<br>sis | Re<br>s<br>Ra<br>te<br>Ba<br>sis | Pe<br>rm<br>Re<br>l | Pr<br>ear<br>De<br>al | Pr<br>ev<br>Re<br>l | All<br>ow<br>abl<br>e<br>Re<br>-<br>rel<br>ea<br>se<br>Ind<br>ica<br>tor | Min<br>Vo<br>l<br>Pc<br>t | Re<br>cal<br>I/R<br>ep<br>ut | Re<br>cal<br>I<br>No<br>tif<br>Ti<br>me<br>ly | Re<br>cal<br>I<br>No<br>tif<br>Ev<br>e | Re<br>cal<br>I<br>No<br>tif<br>EE | Re<br>cal<br>I<br>No<br>tif<br>ID<br>1 | Re<br>cal<br>I<br>No<br>tif<br>ID<br>2 | Re<br>cal<br>I<br>No<br>tif<br>ID<br>3 | Bu<br>s<br>Da<br>y<br>Ind |   |
|-------------------------|-------------------------|-------------------------|---------------------|----------------------------|--------------------------|----------------------------------------------------|--------------------------------------------------|-----------------|--------------------|---------------------|---------------|---------------------------|----------------------------------------------|-----------|-----------------------------------|-----------------|---------------------------|----------------------------------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------|----------------------------------------------|--------------------|--------------------------|--------------------------------------------|----------------|---------------------------|----------------------------------------------|--------------------------------------------------|---------------------------|----------------------------------------------|---------------------------------------------------------------------------------|----------------------------------|---------------------|-----------------------|---------------------|--------------------------------------------------------------------------|---------------------------|------------------------------|-----------------------------------------------|----------------------------------------|-----------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|---|
| 03/<br>31/<br>20<br>24  | 12:<br>30<br>PM         | 20<br>47<br>9           | FT<br>S             | 04/<br>01/<br>20<br>24     | 10/<br>31/<br>20<br>24   | 04/<br>01/<br>20<br>24<br>09:<br>00<br>AM          | 11/<br>01/<br>20<br>24<br>09:<br>00<br>AM        | 69              | 10,<br>00<br>0     | 3                   | N             | 11<br>82<br>54<br>78<br>1 | Ra<br>dia<br>te<br>En<br>erg<br>y<br>LL<br>C | TS<br>P   | OT<br>H                           |                 | 80<br>96<br>44<br>66<br>4 | Go<br>lde<br>n<br>Pa<br>ss<br>LN<br>G<br>Ter<br>mi<br>nal<br>LL<br>C | 20<br>00<br>1 | OF<br>FE<br>R<br>Re<br>call<br>:<br>TH<br>E<br>OF<br>FE<br>RE<br>D<br>CA<br>PA<br>CI<br>TY<br>RE<br>LE<br>AS<br>E<br>FR<br>OM<br>GP<br>LN<br>G<br>IS<br>CO<br>ND<br>ITI<br>ON<br>ED<br>UP<br>ON<br>RE<br>PL<br>AC<br>EM<br>EN<br>T<br>SH<br>IP<br>PE<br>R'<br>S<br>AG | 22<br>00<br>50     | Z1                       | Ma<br>rk<br>we<br>st<br>Ea<br>st<br>TX<br>GR | GR<br>Z1<br>Z2     | Z1                       | GR<br>Zo<br>ne<br>1<br>to<br>Zo<br>ne<br>2 | N              | RE<br>S                   | 0.1<br>04<br>10<br>0                         | 0.0<br>50<br>00<br>0                             | CO<br>M                   | 0.0<br>02<br>00<br>0                         | A                                                                               | DA                               | 2                   | 1                     | 2                   | Y                                                                        | 10<br>0                   | YD<br>/Y<br>R                | Y                                             | N                                      | N                                 | N                                      | N                                      | N                                      | N                         | Y |

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|-------------------------|-------------------------|-------------------------|---------------------|----------------------------|--------------------------|----------------------------------------------------|--------------------------------------------------|-----------------|--------------------|---------------------|---------------|---------------------------|--------------------------------------------------------------------|-----------|-----------------------------------|-----------------|---------------------------|----------------------------------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------|----------------------------------------|--------------------|--------------------------|--------------------------------------------|----------------|---------------------------|----------------------------------------------|--------------------------------------------------|---------------------------|----------------------------------------------|---------------------------------------------------------------------------------|----------------------------------|---------------------|-----------------------|---------------------|--------------------------------------------------------------------------|---------------------------|------------------------------|-----------------------------------------------|----------------------------------------|-----------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|---|
| 03/<br>31/<br>20<br>24  | 12:<br>30<br>PM         | 20<br>48<br>0           | FT<br>S             | 04/<br>01/<br>20<br>24     | 03/<br>31/<br>20<br>25   | 04/<br>01/<br>20<br>24<br>09:<br>00<br>AM          | 04/<br>01/<br>20<br>25<br>09:<br>00<br>AM        | 67              | 20,<br>00<br>0     | 3                   | N             | 61<br>20<br>75<br>84<br>6 | Se<br>quent<br>En<br>erg<br>y<br>Ma<br>na<br>ge<br>ment<br>LL<br>C | TS<br>P   | OT<br>H                           |                 | 80<br>96<br>44<br>66<br>4 | Go<br>lde<br>n<br>Pa<br>ss<br>LN<br>G<br>Ter<br>mi<br>nal<br>LL<br>C | 20<br>00<br>1 | OF<br>FE<br>R<br>Re<br>call<br>:<br>TH<br>E<br>OF<br>FE<br>RE<br>D<br>CA<br>PA<br>CI<br>TY<br>RE<br>LE<br>AS<br>E<br>FR<br>OM<br>GP<br>LN<br>G<br>IS<br>CO<br>ND<br>ITI<br>ON<br>ED<br>UP<br>ON<br>RE<br>PL<br>AC<br>EM<br>EN<br>T<br>SH<br>IP<br>PE<br>R'<br>S<br>AG | 29<br>10<br>10     | Z1                       | Ge<br>mi<br>ni<br>Pa<br>nol<br>a<br>GR | GR<br>Z1<br>Z2     | Z1                       | GR<br>Zo<br>ne<br>1<br>to<br>Zo<br>ne<br>2 | N              | RE<br>S                   | 0.1<br>04<br>10<br>0                         | 0.0<br>56<br>00<br>0                             | CO<br>M                   | 0.0<br>02<br>00<br>0                         | A                                                                               | DA                               | 2                   | 1                     | 2                   | Y                                                                        | 10<br>0                   | YD<br>/Y<br>R                | Y                                             | N                                      | N                                 | N                                      | N                                      | N                                      | N                         | Y |

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|-------------------------|-------------------------|-------------------------|---------------------|----------------------------|--------------------------|----------------------------------------------------|--------------------------------------------------|-----------------|--------------------|---------------------|---------------|---------------------------|------------------------------------------------------------------------|-----------|-----------------------------------|-----------------|---------------------------|----------------------------------------------------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------|----------------------------------------|--------------------|--------------------------|------------------------------------------------|----------------|---------------------------|----------------------------------------------|--------------------------------------------------|---------------------------|----------------------------------------------|---------------------------------------------------------------------------------|----------------------------------|---------------------|-----------------------|---------------------|--------------------------------------------------------------------------|---------------------------|------------------------------|-----------------------------------------------|----------------------------------------|-----------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|---|
| 03/<br>31/<br>20<br>24  | 12:<br>30<br>PM         | 20<br>48<br>1           | FT<br>S             | 04/<br>01/<br>20<br>24     | 03/<br>31/<br>20<br>25   | 04/<br>01/<br>20<br>24<br>09:<br>00<br>AM          | 04/<br>01/<br>20<br>25<br>09:<br>00<br>AM        | 65              | 15,<br>00<br>0     | 3                   | N             | 61<br>20<br>75<br>84<br>6 | Se<br>qu<br>ent<br>En<br>erg<br>y<br>Ma<br>na<br>ge<br>ment<br>LL<br>C | TS<br>P   | OT<br>H                           |                 | 80<br>96<br>44<br>66<br>4 | Go<br>lde<br>n<br>Pa<br>ss<br>LN<br>G<br>Ter<br>mi<br>nal<br>LL<br>C | 20<br>00<br>1 | OF<br>FE<br>R<br>Re<br>call<br>:<br>TH<br>E<br>OF<br>FE<br>RE<br>D<br>CA<br>PA<br>CI<br>TY<br>RE<br>LE<br>AS<br>E<br>FR<br>OM<br>GP<br>LN<br>G<br>IS<br>CO<br>ND<br>ITI<br>ON<br>ED<br>UP<br>ON<br>RE<br>PL<br>AC<br>EM<br>EN<br>T<br>SH<br>IP<br>PE<br>R'S<br>AG | 29<br>10<br>10     | Z1                       | Ge<br>mi<br>ni<br>Pa<br>nol<br>a<br>GR | 80<br>83<br>11     | Z2                       | Go<br>lde<br>n<br>Pa<br>ss<br>Pip<br>eli<br>ne | N              | RE<br>S                   | 0.2<br>73<br>10<br>0                         | 0.1<br>06<br>00<br>0                             | CO<br>M                   | 0.0<br>04<br>20<br>0                         | A                                                                               | DA                               | 2                   | 1                     | 2                   | Y                                                                        | 10<br>0                   | YD<br>/Y<br>R                | Y                                             | N                                      | N                                 | N                                      | N                                      | N                                      | N                         | Y |

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| 03/<br>31/<br>20<br>24  | 12:<br>30<br>PM         | 20<br>48<br>2           | FT<br>S             | 04/<br>01/<br>20<br>24     | 03/<br>31/<br>20<br>25   | 04/<br>01/<br>20<br>24<br>09:<br>00<br>AM          | 04/<br>01/<br>20<br>25<br>09:<br>00<br>AM        | 64              | 20,<br>00<br>0     | 3                   | N             | 07<br>99<br>78<br>56<br>4 | Spotlight<br>Energy<br>LLC      | TSP       | OTH                               |                 | 80<br>96<br>44<br>66<br>4 | Golden<br>Pass<br>LNG<br>Terminal<br>LLC | 20001        | OFFER<br>RECALL:<br>THE<br>OFFERED<br>CAPACITY<br>RELEASE<br>FROM<br>GPLNG<br>IS<br>CONDITIONED<br>UPON<br>REPLACEMENT<br>SHIPPER'S<br>AG | 29<br>10<br>10     | Z1                       | Gemini<br>Pancola<br>GR        | 80<br>83<br>11     | Z2                       | Golden<br>Pass<br>Pipeline     | N              | RES                       | 0.2<br>73<br>10<br>0                         | 0.1<br>02<br>50<br>0                             | COM                       | 0.0<br>04<br>20<br>0                         | A                                                                               | DA                               | 2                   | 1                     | 2                   | Y                                                                        | 10<br>0                   | YD/YR                        | Y                                             | N                                      | N                                 | N                                      | N                                      | N                                      | N                         | Y |

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| Pos<br>ting<br>Da<br>te | Pos<br>ting<br>Ti<br>me | Sv<br>c<br>Re<br>q<br>K | Ra<br>te<br>Sc<br>h | K<br>Be<br>gin<br>Da<br>te | K<br>En<br>d<br>Da<br>te | K<br>En<br>t<br>Be<br>gin<br>Da<br>te/<br>Ti<br>me | K<br>En<br>t<br>En<br>d<br>Da<br>te/<br>Ti<br>me | Off<br>er<br>No | K<br>Qt<br>y-<br>K | Lo<br>c/<br>QT<br>I | K<br>St<br>at | K<br>Ho<br>lde<br>r       | K<br>Ho<br>lde<br>r<br>Na<br>me   | Aff<br>il | Re<br>pl<br>SR<br>Ro<br>le<br>Ind | SI<br>CR<br>Ind | Re<br>lea<br>ser          | Re<br>lea<br>ser<br>Na<br>me                                         | Re<br>I<br>K  | Te<br>rm<br>s/<br>No<br>tes                                                                                                                                                                                                                                           | Re<br>c<br>Lo<br>c | Re<br>c<br>Lo<br>c<br>Zn | Re<br>c<br>Lo<br>c<br>Na<br>me     | De<br>l<br>Lo<br>c | De<br>l<br>Lo<br>c<br>Zn | De<br>l<br>Lo<br>c<br>Na<br>me             | IB<br>R<br>Ind | Re<br>s<br>Ra<br>te<br>ID | Ma<br>x<br>Ta<br>riff<br>Re<br>s<br>Ra<br>te | Ra<br>te<br>Ch<br>gd<br>-<br>No<br>n-<br>IB<br>R | Co<br>m<br>Ra<br>te<br>ID | Ma<br>x<br>Ta<br>riff<br>Co<br>m<br>Ra<br>te | Bi<br>dd<br>er<br>De<br>sig<br>nat<br>ion<br>of<br>Bi<br>dd<br>ing<br>Ba<br>sis | Re<br>s<br>Ra<br>te<br>Ba<br>sis | Pe<br>rm<br>Re<br>l | Pr<br>ear<br>De<br>al | Pr<br>ev<br>Re<br>l | All<br>ow<br>abl<br>e<br>Re<br>-<br>rel<br>ea<br>se<br>Ind<br>ica<br>tor | Min<br>Vo<br>l<br>Pc<br>t | Re<br>cal<br>I/R<br>ep<br>ut | Re<br>cal<br>I<br>No<br>tif<br>Ti<br>me<br>ly | Re<br>cal<br>I<br>No<br>tif<br>Ev<br>e | Re<br>cal<br>I<br>No<br>tif<br>EE | Re<br>cal<br>I<br>No<br>tif<br>ID<br>1 | Re<br>cal<br>I<br>No<br>tif<br>ID<br>2 | Re<br>cal<br>I<br>No<br>tif<br>ID<br>3 | Bu<br>s<br>Da<br>y<br>Ind |   |
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| 03/<br>31/<br>20<br>24  | 12:<br>30<br>PM         | 20<br>48<br>3           | FT<br>S             | 04/<br>01/<br>20<br>24     | 10/<br>31/<br>20<br>24   | 04/<br>01/<br>20<br>24<br>09:<br>00<br>AM          | 11/<br>01/<br>20<br>24<br>09:<br>00<br>AM        | 70              | 30,<br>00<br>0     | 3                   | N             | 94<br>56<br>01<br>59<br>9 | CI<br>MA<br>En<br>erg<br>y,<br>LP | TS<br>P   | OT<br>H                           |                 | 80<br>96<br>44<br>66<br>4 | Go<br>lde<br>n<br>Pa<br>ss<br>LN<br>G<br>Ter<br>mi<br>nal<br>LL<br>C | 20<br>00<br>1 | OF<br>FE<br>R<br>Re<br>call<br>:<br>TH<br>E<br>OF<br>FE<br>RE<br>D<br>CA<br>PA<br>CI<br>TY<br>RE<br>LE<br>AS<br>E<br>FR<br>OM<br>GP<br>LN<br>G<br>IS<br>CO<br>ND<br>ITI<br>ON<br>ED<br>UP<br>ON<br>RE<br>PL<br>AC<br>EM<br>EN<br>T<br>SH<br>IP<br>PE<br>R'<br>S<br>AG | 22<br>00<br>20     | Z1                       | Mid<br>co<br>ast<br>DD<br>to<br>GR | GR<br>Z1<br>Z2     | Z1                       | GR<br>Zo<br>ne<br>1<br>to<br>Zo<br>ne<br>2 | N              | RE<br>S                   | 0.1<br>04<br>10<br>0                         | 0.0<br>50<br>00<br>0                             | CO<br>M                   | 0.0<br>02<br>00<br>0                         | A                                                                               | DA                               | 2                   | 1                     | 2                   | Y                                                                        | 10<br>0                   | YD<br>/Y<br>R                | Y                                             | N                                      | N                                 | N                                      | N                                      | N                                      | N                         | Y |

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|-------------------------|-------------------------|-------------------------|---------------------|----------------------------|--------------------------|----------------------------------------------------|--------------------------------------------------|-----------------|--------------------|---------------------|---------------|---------------------------|-----------------------------------|-----------|-----------------------------------|-----------------|---------------------------|----------------------------------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------|----------------------------------------|--------------------|--------------------------|--------------------------------------------|----------------|---------------------------|----------------------------------------------|--------------------------------------------------|---------------------------|----------------------------------------------|---------------------------------------------------------------------------------|----------------------------------|---------------------|-----------------------|---------------------|--------------------------------------------------------------------------|---------------------------|------------------------------|-----------------------------------------------|----------------------------------------|-----------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|---|
| 03/<br>31/<br>20<br>24  | 12:<br>30<br>PM         | 20<br>48<br>3           | FT<br>S             | 04/<br>01/<br>20<br>24     | 10/<br>31/<br>20<br>24   | 04/<br>01/<br>20<br>24<br>09:<br>00<br>AM          | 11/<br>01/<br>20<br>24<br>09:<br>00<br>AM        | 70              | 30,<br>00<br>0     | 3                   | N             | 94<br>56<br>01<br>59<br>9 | CI<br>MA<br>En<br>erg<br>y,<br>LP | TS<br>P   | OT<br>H                           |                 | 80<br>96<br>44<br>66<br>4 | Go<br>lde<br>n<br>Pa<br>ss<br>LN<br>G<br>Ter<br>mi<br>nal<br>LL<br>C | 20<br>00<br>1 | OF<br>FE<br>R<br>Re<br>call<br>:<br>TH<br>E<br>OF<br>FE<br>RE<br>D<br>CA<br>PA<br>CI<br>TY<br>RE<br>LE<br>AS<br>E<br>FR<br>OM<br>GP<br>LN<br>G<br>IS<br>CO<br>ND<br>ITI<br>ON<br>ED<br>UP<br>ON<br>RE<br>PL<br>AC<br>EM<br>EN<br>T<br>SH<br>IP<br>PE<br>R'<br>S<br>AG | 29<br>10<br>10     | Z1                       | Ge<br>mi<br>ni<br>Pa<br>nol<br>a<br>GR | GR<br>Z1<br>Z2     | Z1                       | GR<br>Zo<br>ne<br>1<br>to<br>Zo<br>ne<br>2 | N              | RE<br>S                   | 0.1<br>04<br>10<br>0                         | 0.0<br>50<br>00<br>0                             | CO<br>M                   | 0.0<br>02<br>00<br>0                         | A                                                                               | DA                               | 2                   | 1                     | 2                   | Y                                                                        | 10<br>0                   | YD<br>/Y<br>R                | Y                                             | N                                      | N                                 | N                                      | N                                      | N                                      | N                         | Y |

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| 03/<br>31/<br>20<br>24  | 12:<br>30<br>PM         | 20<br>48<br>3           | FT<br>S             | 04/<br>01/<br>20<br>24     | 10/<br>31/<br>20<br>24   | 04/<br>01/<br>20<br>24<br>09:<br>00<br>AM          | 11/<br>01/<br>20<br>24<br>09:<br>00<br>AM        | 70              | 30,<br>00<br>0     | 3                   | N             | 94<br>56<br>01<br>59<br>9 | CI<br>MA<br>En<br>erg<br>y,<br>LP | TS<br>P   | OT<br>H                           |                 | 80<br>96<br>44<br>66<br>4 | Go<br>lde<br>n<br>Pa<br>ss<br>LN<br>G<br>Ter<br>mi<br>nal<br>LL<br>C | 20<br>00<br>1 | OF<br>FE<br>R<br>Re<br>call<br>:<br>TH<br>E<br>OF<br>FE<br>RE<br>D<br>CA<br>PA<br>CI<br>TY<br>RE<br>LE<br>AS<br>E<br>FR<br>OM<br>GP<br>LN<br>G<br>IS<br>CO<br>ND<br>ITI<br>ON<br>ED<br>UP<br>ON<br>RE<br>PL<br>AC<br>EM<br>EN<br>T<br>SH<br>IP<br>PE<br>R'<br>S<br>AG | 82<br>23<br>20     | Z1                       | Ent<br>erp<br>ris<br>e<br>Bul<br>ldo<br>g | GR<br>Z1<br>Z2     | Z1                       | GR<br>Zo<br>ne<br>1<br>to<br>Zo<br>ne<br>2 | N              | RE<br>S                   | 0.1<br>04<br>10<br>0                         | 0.0<br>50<br>00<br>0                             | CO<br>M                   | 0.0<br>02<br>00<br>0                         | A                                                                               | DA                               | 2                   | 1                     | 2                   | Y                                                                        | 10<br>0                   | YD<br>/Y<br>R                | Y                                             | N                                      | N                                 | N                                      | N                                      | N                                      | N                         | Y |

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| Pos<br>ting<br>Da<br>te | Pos<br>ting<br>Ti<br>me | Sv<br>c<br>Re<br>q<br>K | Ra<br>te<br>Sc<br>h | K<br>Be<br>gin<br>Da<br>te | K<br>En<br>d<br>Da<br>te | K<br>En<br>t<br>Be<br>gin<br>Da<br>te/<br>Ti<br>me | K<br>En<br>t<br>En<br>d<br>Da<br>te/<br>Ti<br>me | Off<br>er<br>No | K<br>Qt<br>y-<br>K | Lo<br>c/<br>QT<br>I | K<br>St<br>at | K<br>Ho<br>lde<br>r       | K<br>Ho<br>lde<br>r<br>Na<br>me                      | Aff<br>il | Re<br>pl<br>SR<br>Ro<br>le<br>Ind | SI<br>CR<br>Ind | Re<br>lea<br>ser          | Re<br>lea<br>ser<br>Na<br>me                                         | Re<br>I<br>K  | Te<br>rm<br>s/<br>No<br>tes                                                                                                                                                                                                                                       | Re<br>c<br>Lo<br>c | Re<br>c<br>Lo<br>c<br>Zn | Re<br>c<br>Lo<br>c<br>Na<br>me         | De<br>l<br>Lo<br>c | De<br>l<br>Lo<br>c<br>Zn | De<br>l<br>Lo<br>c<br>Na<br>me                 | IB<br>R<br>Ind | Re<br>s<br>Ra<br>te<br>ID | Ma<br>x<br>Ta<br>riff<br>Re<br>s<br>Ra<br>te | Ra<br>te<br>Ch<br>gd<br>-<br>No<br>n-<br>IB<br>R | Co<br>m<br>Ra<br>te<br>ID | Ma<br>x<br>Ta<br>riff<br>Co<br>m<br>Ra<br>te | Bi<br>dd<br>er<br>De<br>sig<br>na<br>tion<br>of<br>Bi<br>dd<br>ing<br>Ba<br>sis | Re<br>s<br>Ra<br>te<br>Ba<br>sis | Pe<br>rm<br>Re<br>l | Pr<br>ear<br>r<br>De<br>al | Pr<br>ev<br>Re<br>l | All<br>ow<br>abl<br>e<br>Re<br>-<br>rel<br>ea<br>se<br>Ind<br>ica<br>tor | Min<br>Vo<br>l<br>Pc<br>t | Re<br>cal<br>I/R<br>ep<br>ut | Re<br>cal<br>I<br>No<br>tif<br>Ti<br>me<br>ly | Re<br>cal<br>I<br>No<br>tif<br>Ev<br>e | Re<br>cal<br>I<br>No<br>tif<br>EE | Re<br>cal<br>I<br>No<br>tif<br>ID<br>1 | Re<br>cal<br>I<br>No<br>tif<br>ID<br>2 | Re<br>cal<br>I<br>No<br>tif<br>ID<br>3 | Bu<br>s<br>Da<br>y<br>Ind |   |
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| 03/<br>31/<br>20<br>24  | 12:<br>30<br>PM         | 20<br>50<br>5           | FT<br>S             | 04/<br>01/<br>20<br>24     | 03/<br>31/<br>20<br>25   | 04/<br>01/<br>20<br>24<br>09:<br>00<br>AM          | 04/<br>01/<br>20<br>25<br>09:<br>00<br>AM        | 71              | 25,<br>00<br>0     | 3                   | N             | 12<br>48<br>47<br>81<br>0 | So<br>uth<br>we<br>st<br>En<br>erg<br>y,<br>L.P<br>. | TS<br>P   | OT<br>H                           |                 | 80<br>96<br>44<br>66<br>4 | Go<br>lde<br>n<br>Pa<br>ss<br>LN<br>G<br>Ter<br>mi<br>nal<br>LL<br>C | 20<br>00<br>1 | OF<br>FE<br>R<br>Re<br>call<br>:<br>TH<br>E<br>OF<br>FE<br>RE<br>D<br>CA<br>PA<br>CI<br>TY<br>RE<br>LE<br>AS<br>E<br>FR<br>OM<br>GP<br>LN<br>G<br>IS<br>CO<br>ND<br>ITI<br>ON<br>ED<br>UP<br>ON<br>RE<br>PL<br>AC<br>EM<br>EN<br>T<br>SH<br>IP<br>PE<br>R'S<br>AG | 29<br>10<br>10     | Z1                       | Ge<br>mi<br>ni<br>Pa<br>nol<br>a<br>GR | 80<br>83<br>11     | Z2                       | Go<br>lde<br>n<br>Pa<br>ss<br>Pip<br>eli<br>ne | N              | RE<br>S                   | 0.2<br>73<br>10<br>0                         | 0.1<br>10<br>00<br>0                             | CO<br>M                   | 0.0<br>04<br>20<br>0                         | A                                                                               | DA                               | 2                   | 1                          | 2                   | Y                                                                        | 10<br>0                   | YD<br>/Y<br>R                | Y                                             | N                                      | N                                 | N                                      | N                                      | N                                      | N                         | Y |

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| Pos<br>ting<br>Da<br>te | Pos<br>ting<br>Ti<br>me | Svc<br>Req<br>K | Ra<br>te<br>Sch | K<br>Be<br>gin<br>Da<br>te | K<br>En<br>d<br>Da<br>te | K<br>En<br>t<br>Be<br>gin<br>Da<br>te/<br>Ti<br>me | K<br>En<br>t<br>En<br>d<br>Da<br>te/<br>Ti<br>me | Off<br>er<br>No | K<br>Qt<br>y-<br>K | Loc/<br>QT<br>I | K<br>Stat | K<br>Holder | K<br>Holder<br>Name        | Aff<br>il | Repl<br>SR<br>Role<br>Ind | SI<br>CR<br>Ind | Re<br>lea<br>ser | Re<br>lea<br>ser<br>Name           | Re<br>IK | Term<br>s/<br>No<br>tes                                                                               | Rec<br>Loc | Rec<br>Loc<br>Zn | Rec<br>Loc<br>Name          | Del<br>Loc | Del<br>Loc<br>Zn | Del<br>Loc<br>Name | IB<br>R<br>Ind | Res<br>Rate<br>ID | Max<br>Tariff<br>Res<br>Rate | Rate<br>Chgd -<br>Non-IB<br>R | Com<br>Rate<br>ID | Max<br>Tariff<br>Com<br>Rate | Bidder<br>Designation<br>of<br>Bidding<br>Basis | Res<br>Rate<br>Basis | Perm<br>Rel | Prear<br>Deal | Prev<br>Rel | Allow<br>able<br>Re-<br>release<br>Indicator | Min<br>Vol<br>Pct | Recall/R<br>eput | Recall<br>Notifi<br>timely | Recall<br>Notifi<br>Eve | Recall<br>Notifi<br>EE | Recall<br>Notifi<br>ID<br>1 | Recall<br>Notifi<br>ID<br>2 | Recall<br>Notifi<br>ID<br>3 | Bus<br>Day<br>Ind |   |
|-------------------------|-------------------------|-----------------|-----------------|----------------------------|--------------------------|----------------------------------------------------|--------------------------------------------------|-----------------|--------------------|-----------------|-----------|-------------|----------------------------|-----------|---------------------------|-----------------|------------------|------------------------------------|----------|-------------------------------------------------------------------------------------------------------|------------|------------------|-----------------------------|------------|------------------|--------------------|----------------|-------------------|------------------------------|-------------------------------|-------------------|------------------------------|-------------------------------------------------|----------------------|-------------|---------------|-------------|----------------------------------------------|-------------------|------------------|----------------------------|-------------------------|------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------|---|
| 04/11/2024              | 12:30 PM                | 20514           | FTS             | 04/12/2024                 | 04/30/2024               | 04/12/2024 09:00 AM                                | 05/01/2024 09:00 AM                              | 75              | 50,000             | 3               | N         | 624240628   | Tenaska Marketing Ventures | TSP       | OTH                       |                 | 809849326        | Chesapeake Energy Marketing L.L.C. | 20025    | OFFER Recall : check reserves the right to recall in any cycle , OFFER Stand Alone : stand alone deal | 822080     | Z1               | Bis tin ea u Wh isk ey Ba y | 13548      | Z1               | CGTGR              | N              | RES               | 0.104100                     | 0.080000                      | COM               | 0.002000                     | A                                               | DA                   | 2           | 1             | 2           | Y                                            | 100               | YD/YR            | Y                          | Y                       | Y                      | Y                           | Y                           | Y                           | Y                 | N |

| Pos<br>ting<br>Da<br>te | Pos<br>ting<br>Ti<br>me | Sv<br>c<br>Re<br>q<br>K | Ra<br>te<br>Sc<br>h | K<br>Be<br>gin<br>Da<br>te | K<br>En<br>d<br>Da<br>te | K<br>En<br>t<br>Be<br>gin<br>Da<br>te/<br>Ti<br>me | K<br>En<br>t<br>En<br>d<br>Da<br>te/<br>Ti<br>me | Off<br>er<br>No | K<br>Qt<br>y-<br>K | Lo<br>c/<br>QT<br>I | K<br>St<br>at | K<br>Ho<br>lde<br>r       | K<br>Ho<br>lde<br>r<br>Na<br>me                 | Aff<br>il | Re<br>pl<br>SR<br>Ro<br>le<br>Ind | SI<br>CR<br>Ind | Re<br>lea<br>ser          | Re<br>lea<br>ser<br>Na<br>me                                                        | Re<br>I<br>K  | Te<br>rm<br>s/<br>No<br>tes                                                                                                                                                                                                      | Re<br>c<br>Lo<br>c | Re<br>c<br>Lo<br>c<br>Zn | Re<br>c<br>Lo<br>c<br>Na<br>me                      | De<br>l<br>Lo<br>c | De<br>l<br>Lo<br>c<br>Zn | De<br>l<br>Lo<br>c<br>Na<br>me | IB<br>R<br>Ind | Re<br>s<br>Ra<br>te<br>ID | Ma<br>x<br>Ta<br>riff<br>Re<br>s<br>Ra<br>te | Ra<br>te<br>Ch<br>gd<br>-<br>No<br>n-<br>IB<br>R | Co<br>m<br>Ra<br>te<br>ID | Ma<br>x<br>Ta<br>riff<br>Co<br>m<br>Ra<br>te | Bi<br>dd<br>er<br>De<br>sig<br>nat<br>ion<br>of<br>Bi<br>dd<br>ing<br>Ba<br>sis | Re<br>s<br>Ra<br>te<br>Ba<br>sis | Pe<br>rm<br>Re<br>l | Pr<br>ear<br>De<br>al | Pr<br>ev<br>Re<br>l | All<br>ow<br>abl<br>e<br>Re<br>-<br>rel<br>ea<br>se<br>Ind<br>ica<br>tor | Min<br>Vo<br>l<br>Pc<br>t | Re<br>cal<br>I/R<br>ep<br>ut | Re<br>cal<br>I<br>No<br>tif<br>Ti<br>me<br>ly | Re<br>cal<br>I<br>No<br>tif<br>Eve | Re<br>cal<br>I<br>No<br>tif<br>EE | Re<br>cal<br>I<br>No<br>tif<br>ID<br>1 | Re<br>cal<br>I<br>No<br>tif<br>ID<br>2 | Re<br>cal<br>I<br>No<br>tif<br>ID<br>3 | Bu<br>s<br>Da<br>y<br>Ind |   |
|-------------------------|-------------------------|-------------------------|---------------------|----------------------------|--------------------------|----------------------------------------------------|--------------------------------------------------|-----------------|--------------------|---------------------|---------------|---------------------------|-------------------------------------------------|-----------|-----------------------------------|-----------------|---------------------------|-------------------------------------------------------------------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------|-----------------------------------------------------|--------------------|--------------------------|--------------------------------|----------------|---------------------------|----------------------------------------------|--------------------------------------------------|---------------------------|----------------------------------------------|---------------------------------------------------------------------------------|----------------------------------|---------------------|-----------------------|---------------------|--------------------------------------------------------------------------|---------------------------|------------------------------|-----------------------------------------------|------------------------------------|-----------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------|---|
| 04/<br>30/<br>20<br>24  | 12:<br>30<br>PM         | 20<br>52<br>3           | FT<br>S             | 05/<br>01/<br>20<br>24     | 05/<br>31/<br>20<br>24   | 05/<br>01/<br>20<br>24<br>09:<br>00<br>AM          | 06/<br>01/<br>20<br>24<br>09:<br>00<br>AM        | 80              | 20,<br>00<br>0     | 3                   | N             | 14<br>51<br>84<br>63<br>1 | Citi<br>gro<br>up<br>En<br>erg<br>y<br>Inc<br>. | TS<br>P   | OT<br>H                           |                 | 80<br>98<br>49<br>32<br>6 | Ch<br>es<br>ap<br>ea<br>ke<br>En<br>erg<br>y<br>Ma<br>rke<br>tin<br>g<br>L.L<br>.C. | 20<br>02<br>5 | OF<br>FE<br>R<br>Re<br>call<br>:<br>ch<br>k<br>res<br>erv<br>es<br>the<br>rig<br>ht<br>to<br>rec<br>all<br>in<br>an<br>y<br>cyc<br>le<br>,<br>OF<br>FE<br>R<br>Sta<br>nd<br>Alo<br>ne<br>:<br>sta<br>nd<br>alo<br>ne<br>de<br>al | 82<br>20<br>80     | Z1                       | Bis<br>tin<br>ea<br>u<br>Wh<br>isk<br>ey<br>Ba<br>y | 13<br>54<br>6      | Z1                       | TG<br>C<br>GR                  | N              | RE<br>S                   | 0.1<br>04<br>10<br>0                         | 0.0<br>70<br>00<br>0                             | CO<br>M                   | 0.0<br>02<br>00<br>0                         | A                                                                               | DA                               | 2                   | 1                     | 2                   | Y                                                                        | 10<br>0                   | YD<br>/Y<br>R                | Y                                             | Y                                  | Y                                 | Y                                      | Y                                      | Y                                      | Y                         | N |

| Pos<br>ting<br>Da<br>te | Pos<br>ting<br>Ti<br>me | Sv<br>c<br>Re<br>q<br>K | Ra<br>te<br>Sc<br>h | K<br>Be<br>gin<br>Da<br>te | K<br>En<br>d<br>Da<br>te | K<br>En<br>t<br>Be<br>gin<br>Da<br>te/<br>Ti<br>me | K<br>En<br>t<br>En<br>d<br>Da<br>te/<br>Ti<br>me | Off<br>er<br>No | K<br>Qt<br>y-<br>K | Lo<br>c/<br>QT<br>I | K<br>St<br>at | K<br>Ho<br>lde<br>r       | K<br>Ho<br>lde<br>r<br>Na<br>me                 | Aff<br>il | Re<br>pl<br>SR<br>Ro<br>le<br>Ind | SI<br>CR<br>Ind | Re<br>lea<br>ser          | Re<br>lea<br>ser<br>Na<br>me                                                        | Re<br>I<br>K  | Te<br>rm<br>s/<br>No<br>tes                                                                                                                                                                                                      | Re<br>c<br>Lo<br>c | Re<br>c<br>Lo<br>c<br>Zn | Re<br>c<br>Lo<br>c<br>Na<br>me                      | De<br>l<br>Lo<br>c | De<br>l<br>Lo<br>c<br>Zn | De<br>l<br>Lo<br>c<br>Na<br>me     | IB<br>R<br>Ind | Re<br>s<br>Ra<br>te<br>ID | Ma<br>x<br>Ta<br>riff<br>Re<br>s<br>Ra<br>te | Ra<br>te<br>Ch<br>gd<br>-<br>No<br>n-<br>IB<br>R | Co<br>m<br>Ra<br>te<br>ID | Ma<br>x<br>Ta<br>riff<br>Co<br>m<br>Ra<br>te | Bi<br>dd<br>er<br>De<br>sig<br>na<br>tion<br>of<br>Bi<br>dd<br>ing<br>Ba<br>sis | Re<br>s<br>Ra<br>te<br>Ba<br>sis | Pe<br>rm<br>Re<br>l | Pr<br>ear<br>De<br>al | Pr<br>ev<br>Re<br>l | All<br>ow<br>abl<br>e<br>Re<br>-<br>rel<br>ea<br>se<br>Ind<br>ica<br>tor | Min<br>Vo<br>l<br>Pc<br>t | Re<br>cal<br>l/R<br>ep<br>ut | Re<br>cal<br>l<br>No<br>tif<br>Ti<br>me<br>ly | Re<br>cal<br>l<br>No<br>tif<br>Ev<br>e | Re<br>cal<br>l<br>No<br>tif<br>EE | Re<br>cal<br>l<br>No<br>tif<br>ID<br>1 | Re<br>cal<br>l<br>No<br>tif<br>ID<br>2 | Re<br>cal<br>l<br>No<br>tif<br>ID<br>3 | Bu<br>s<br>Da<br>y<br>Ind |   |
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| 04/<br>30/<br>20<br>24  | 12:<br>30<br>PM         | 20<br>52<br>3           | FT<br>S             | 05/<br>01/<br>20<br>24     | 05/<br>31/<br>20<br>24   | 05/<br>01/<br>20<br>24<br>09:<br>00<br>AM          | 06/<br>01/<br>20<br>24<br>09:<br>00<br>AM        | 80              | 20,<br>00<br>0     | 3                   | N             | 14<br>51<br>84<br>63<br>1 | Citi<br>gro<br>up<br>En<br>erg<br>y<br>Inc<br>. | TS<br>P   | OT<br>H                           |                 | 80<br>98<br>49<br>32<br>6 | Ch<br>es<br>ap<br>ea<br>ke<br>En<br>erg<br>y<br>Ma<br>rke<br>tin<br>g<br>L.L<br>.C. | 20<br>02<br>5 | OF<br>FE<br>R<br>Re<br>call<br>:<br>ch<br>k<br>res<br>erv<br>es<br>the<br>rig<br>ht<br>to<br>rec<br>all<br>in<br>an<br>y<br>cyc<br>le<br>,<br>OF<br>FE<br>R<br>Sta<br>nd<br>Alo<br>ne<br>:<br>sta<br>nd<br>alo<br>ne<br>de<br>al | 82<br>20<br>80     | Z1                       | Bis<br>tin<br>ea<br>u<br>Wh<br>isk<br>ey<br>Ba<br>y | 89<br>84<br>00     | Z1                       | Se<br>sh<br>42<br>He<br>ader<br>GR | N              | RE<br>S                   | 0.1<br>04<br>10<br>0                         | 0.0<br>70<br>00<br>0                             | CO<br>M                   | 0.0<br>02<br>00<br>0                         | A                                                                               | DA                               | 2                   | 1                     | 2                   | Y                                                                        | 10<br>0                   | YD<br>/Y<br>R                | Y                                             | Y                                      | Y                                 | Y                                      | Y                                      | Y                                      | Y                         | N |

| Pos<br>ting<br>Da<br>te | Pos<br>ting<br>Ti<br>me | Sv<br>c<br>Re<br>q<br>K | Ra<br>te<br>Sc<br>h | K<br>Be<br>gin<br>Da<br>te | K<br>En<br>d<br>Da<br>te | K<br>En<br>t<br>Be<br>gin<br>Da<br>te/<br>Ti<br>me | K<br>En<br>t<br>En<br>d<br>Da<br>te/<br>Ti<br>me | Off<br>er<br>No | K<br>Qt<br>y-<br>K | Lo<br>c/<br>QT<br>I | K<br>St<br>at | K<br>Ho<br>lde<br>r | K<br>Ho<br>lde<br>r<br>Na<br>me | Aff<br>il | Re<br>pl<br>SR<br>Ro<br>le<br>Ind | SI<br>CR<br>Ind | Re<br>lea<br>ser | Re<br>lea<br>ser<br>Na<br>me | Re<br>I<br>K                       | Te<br>rm<br>s/<br>No<br>tes | Re<br>c<br>Lo<br>c                                        | Re<br>c<br>Lo<br>c<br>Zn | Re<br>c<br>Lo<br>c<br>Na<br>me | De<br>l<br>Lo<br>c    | De<br>l<br>Lo<br>c<br>Zn | De<br>l<br>Lo<br>c<br>Na<br>me | IB<br>R<br>Ind    | Re<br>s<br>Ra<br>te<br>ID | Ma<br>x<br>Ta<br>riff<br>Re<br>s<br>Ra<br>te | Ra<br>te<br>Ch<br>gd<br>-<br>No<br>n-<br>IB<br>R | Co<br>m<br>Ra<br>te<br>ID | Ma<br>x<br>Ta<br>riff<br>Co<br>m<br>Ra<br>te | Bi<br>dd<br>er<br>De<br>sig<br>na<br>tion<br>of<br>Bi<br>dd<br>ing<br>Ba<br>sis | Re<br>s<br>Ra<br>te<br>Ba<br>sis | Pe<br>rm<br>Re<br>l | Pr<br>ear<br>De<br>al | Pr<br>ev<br>Re<br>l | All<br>ow<br>abl<br>e<br>Re<br>-<br>rel<br>ea<br>se<br>Ind<br>ica<br>tor | Min<br>Vo<br>l<br>Pc<br>t | Re<br>cal<br>I/R<br>ep<br>ut | Re<br>cal<br>I<br>No<br>tif<br>Ti<br>me<br>ly | Re<br>cal<br>I<br>No<br>tif<br>Eve | Re<br>cal<br>I<br>No<br>tif<br>EE | Re<br>cal<br>I<br>No<br>tif<br>ID<br>1 | Re<br>cal<br>I<br>No<br>tif<br>ID<br>2 | Re<br>cal<br>I<br>No<br>tif<br>ID<br>3 | Bu<br>s<br>Da<br>y<br>Ind |   |   |
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| 05/01/2024              | 12:30 PM                | 20529                   | FTS                 | 05/02/2024                 | 05/31/2024               | 05/02/2024 09:00 AM                                | 06/01/2024 09:00 AM                              | 83              | 50,000             | 3                   | N             | 624240628           | Tenaska Marketing Ventures      | TSP       | OTH                               |                 |                  | 809849326                    | Chesapeake Energy Marketing L.L.C. | 20025                       | OFFER Recall: CHK reserves right to recall on all cycles. | 822080                   | Z1                             | Bistineau Whiskey Bay | 898400                   | Z1                             | Shesh42 Header GR | N                         | RES                                          | 0.104100                                         | 0.070000                  | COM                                          | 0.002000                                                                        | A                                | DA                  | 2                     | 1                   | 2                                                                        | Y                         | 100                          | YD/YR                                         | Y                                  | Y                                 | Y                                      | Y                                      | Y                                      | Y                         | Y | N |