

TGC Transactional Reporting Capacity Release

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re IK	Ter ms/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal l/R ep ut	Re cal l No tif Ti me ly	Re cal l No tif Eve	Re cal l No tif EE	Re cal l No tif ID 1	Re cal l No tif ID 2	Re cal l No tif ID 3	Bu s Da y Ind					
04/01/2024	07:04 AM	37940	EFT	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 management	82747	Z1A	FAYETTEVILLE@BOBO ROAD - FAYETTEVILLE EXPRESS PIPELINE	80734	FLD	LAKES CHARLES INTERCONNECT - CENTERPOINT ENERGY RESOURCES	N	RES	7.974500	0.000000	COM	0.009300	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y

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Posting Date	Posting Time	SV Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Off No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Re IK	Term/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Del	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal/Reput	Recal Noif Timely	Recal Noif Eve	Recal Noif EE	Recal Noif ID 1	Recal Noif ID 2	Recal Noif ID 3	Bus Day Ind
03/01/2024	05:15 AM	38116	EFT	03/01/2024	03/31/2024	03/01/2024 09:00 AM	04/01/2024 09:00 AM	11985	57	3	N	189211121	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	None	RC P	N	006937585	North Indian Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER-RETAIL CHO	81720	Z1A	OLLA - GULF SOUTH	TRKN I	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

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Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear r De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Eve	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind				
03/ 01/ 20 24	05: 15 AM	38 11 9	EF T	03/ 01/ 20 24	03/ 31/ 20 24	03/ 01/ 20 24 09: 00 AM	04/ 01/ 20 24 09: 00 AM	11 98 8	26 5	3	N	01 62 00 60 7	Sp ark En erg y Ga s, LL C	No ne	RC P	N	00 69 37 58 5	No rth ern Ind ian a Pu blic Se rvi ce Co mp an y LL C	37 90 8	OF FE R Re call : PE R AP PLI CA BL E CY CL ES , OF FE R Ter ms /N ote s: AS SE T MA NA GE ME NT AG RE EM EN T OT HE R- RE TA IL CH OI	81 72 0	Z1 A	OL LA - GU LF SO UT H	TR KN I	Z-2	NO RT HE RN IN DI AN A PU BLI C SE RV ICE	N	RE S	6.6 15 80 0	6.6 15 80 0	CO M	0.0 13 10 0	A	M O	2	1	2	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	N

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Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind			
03/ 01/ 20 24	05: 15 AM	38 12 4	EF T	03/ 01/ 20 24	03/ 31/ 20 24	03/ 01/ 20 24 09: 00 AM	04/ 01/ 20 24 09: 00 AM	11 98 2	62 7	3	N	13 83 98 64 4	No r di c En erg y Se r vi ce s, LL C	No ne	RC P	N	00 69 37 58 5	No r th ern In di an a Pu b lic Se r vi ce Co m p a n y LL C	37 90 8	OF FE R Re call : PE R AP PLI CA BL E CY CL ES , OF FE R Ter ms /N ote s: AS SE T MA NA GE ME NT AG RE EM EN T OT HE R - RE TA IL CH OI	81 72 0	Z1 A	OL LA - GU LF SO UT H	TR KN I	Z-2	NO RT HE RN IN DI AN A PU BLI C SE RV IC E	N	RE S	6.6 15 80 0	6.6 15 80 0	CO M	0.0 13 10 0	A	M O	2	1	2	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	Y	Y	Y	N

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Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Eve	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind											
03/01/2024	05:15 AM	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 En erg y Co rpo rati on	None	RC P	N	006937585	No rth ern Ind ian a Pu blic Se rvi ce Co mp an y LL C	37908	OF FE R Re call : PE R AP PLI CA BLE CY CL ES , OF FE R Ter ms / No te s : AS SE T MA NA GE ME NT AG RE EM EN T OT HE R - RE TA IL CH OI	81720	Z1A	OLA - GU LF SO UTH	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	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	N

[illegible]

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind					
03/ 01/ 20 24	05: 15 AM	38 13 1	EF T	03/ 01/ 20 24	03/ 31/ 20 24	03/ 01/ 20 24 09: 00 AM	04/ 01/ 20 24 09: 00 AM	11 96 4	1,4 57	3	N	07 96 93 56 1	Arch er En erg y, LL C	No ne	RC P	N	00 69 37 58 5	No rth ern Ind ian a Pu blic Se rvi ce Co mp an y LL C	37 90 8	OF FE R Re call : PE R AP PLI CA BL E CY CL ES , OF FE R Ter ms / No te s : AS SE T MA NA GE ME NT AG RE EM EN T OT HE R - RE TA IL CH OI	81 72 0	Z1 A	OL LA - GU LF SO UT H	TR KN I	Z-2	NO RT HE RN IN DI AN A PU BLI C SE RV ICE	N	RE S	6.6 15 80 0	6.6 15 80 0	CO M	0.0 13 10 0	A	M O	2	1	2	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	N

[illegible]

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind		
03/ 01/ 20 24	05: 15 AM	38 14 2	EF T	03/ 01/ 20 24	03/ 31/ 20 24	03/ 01/ 20 24 09: 00 AM	04/ 01/ 20 24 09: 00 AM	11 97 6	80 1	3	N	25 19 30 62 4	Ju st En erg y Ind ian a Co rp.	No ne	RC P	N	00 69 37 58 5	No rth ern Ind ian a Pu blic Se rvi ce Co mp an y LL C	37 90 8	OF FE R Re call : PE R AP PLI CA BL E CY CL ES , OF FE R Ter ms /N ote s: AS SE T MA NA GE ME NT AG RE EM EN T OT HE R- RE TA IL CH OI	81 72 0	Z1 A	OL LA - GU LF SO UT H	TR KN I	Z-2	NO RT HE RN IN DI AN A PU BLI C SE RV IC E	N	RE S	6.6 15 80 0	6.6 15 80 0	CO M	0.0 13 10 0	A	M O	2	1	2	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	Y	Y	N

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Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind	
03/01/2024	05:15 AM	38144	EFT	03/01/2024	03/31/2024	03/01/2024 09:00 AM	04/01/2024 09:00 AM	11967	393	3	N	788707847	BP Energy Retail Company LLC	None	RC P	N	006937585	No rthern Indiana Public Service Company LLC	37908	OFFER Recall: PE R AP PLI CA BLE CY CLES , OF FE R Terms /Notes: AS SE T MA NA GE ME NT AG RE EM EN T OT HE R - RE TA IL CH OI	81720	Z1A	OLLA - GULF SOUTH	TRKN I	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y	N

[illegible]

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind			
03/ 01/ 20 24	05: 15 AM	38 15 2	EF T	03/ 01/ 20 24	03/ 31/ 20 24	03/ 01/ 20 24 09: 00 AM	04/ 01/ 20 24 09: 00 AM	11 97 3	3,4 24	3	N	62 60 58 65 5	Int ers tat e Ga s Su ppl y, LL C	No ne	RC P	N	00 69 37 58 5	No rth ern Ind ian a Pu blic Se rvi ce Co mp an y LL C	37 90 8	OF FE R Re call : PE R AP PLI CA BL E CY CL ES , OF FE R Ter ms / N ote s : AS SE T MA NA GE ME NT AG RE EM EN T OT HE R - RE TA IL CH OI	81 72 0	Z1 A	OL LA - GU LF SO UT H	TR KN I	Z-2	NO RT HE RN IN DI AN A PU BLI C SE RV IC E	N	RE S	6.6 15 80 0	6.6 15 80 0	CO M	0.0 13 10 0	A	M O	2	1	2	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	Y	Y	Y	N

[illegible]

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind		
03/01/2024	05:15 AM	38156	EFT	03/01/2024	03/31/2024	03/01/2024 09:00 AM	04/01/2024 09:00 AM	11970	1,153	3	N	196748938	Constellation Energy Generation, LLC	None	RC P	N	006937585	Northwestern Indiana Public Service Company LLC	37908	OFFER Recall: PE R AP PLI CA BLE CY CLES , OF FE R Terms /Notes: AS SE T MA NA GE ME NT AG RE EM EN T OT HE R - RE TA IL CH OI	81720	Z1A	OLLA - GULF SOUTH	TRKN I	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y	Y	N

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

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Posting Date	Posting Time	SV Req K	Rate Sch	K Beg Date	K End Date	K Ent Beg Date/Time	K Ent End Date/Time	Off No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Re IK	Term/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal/Reput	Recal Noif Timely	Recal Noif Eve	Recal Noif EE	Recal Noif ID 1	Recal Noif ID 2	Recal Noif ID 3	Bus Day Ind
03/01/2024	05:15 AM	38261	EFT	03/01/2024	03/31/2024	03/01/2024 09:00 AM	04/01/2024 09:00 AM	12033	180	3	N	079096773	Mansfield Power and Gas, LLC	None	RC P	N	006937585	Northwestern Indiana Public Service Company LLC	37908	OFFER Recall: PE R AP PLI CABLE CY CLES , OFFER Terms /Notes: ASSET MANAGEMENT AGREEMENT OTHER-RETAIL CHOI	81720	Z1A	OLLA - GULF SOUTH	TRKN I	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

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Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal l/R ep ut	Re cal l No tif Ti me ly	Re cal l No tif Ev e	Re cal l No tif EE	Re cal l No tif ID 1	Re cal l No tif ID 2	Re cal l No tif ID 3	Bu s Da y Ind		
02/17/2024	05:15 AM	38275	EFT	02/17/2024	02/29/2024	02/17/2024 09:00 AM	03/01/2024 09:00 AM	12041	5,000	3	N	838611739	Symetry Energy Solutions, LLC	None	OTH	N	006936017	American Illinois Company	15040	OFFER Recall: RECALL DEADLINE PURSUANT TO TARIFF. , OFFER Special Terms: DELIVERIES MAY ONLY BE MADE TO THE	82738	Z1A	RICHLANDPARISH - GULF RUN	80023	Z1B	PEPL@BOURBON-TGC	N	RES	0.186000	0.100000	COM	0.012000	A	DA	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y	Y	Y

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Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig na tion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal l/R ep ut	Re cal l No tif Ti me ly	Re cal l No tif Ev e	Re cal l No tif EE	Re cal l No tif ID 1	Re cal l No tif ID 2	Re cal l No tif ID 3	Bu s Da y Ind	
02/17/2024	05:15 AM	38276	EFT	02/17/2024	02/29/2024	02/17/2024 09:00 AM	03/01/2024 09:00 AM	12040	15,000	3	N	145184631	Citigroup Energy Inc.	None	OTH	N	006936017	American Illinois Company	15040	OFFER Recall: RECALL DEADLINE PURSUANT TO TARIFF. , OFFER Special Terms: DELIVERIES MAY ONLY BE MADE TO THE	82738	Z1A	RICHLAND PARISH - GULF RUN	80023	Z1B	PEPL@BOURBON-TGC	N	RES	0.186000	0.100000	COM	0.012000	A	DA	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y	Y

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

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

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Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig na tion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal l/R ep ut	Re cal l No tif Ti me ly	Re cal l No tif Ev e	Re cal l No tif EE	Re cal l No tif ID 1	Re cal l No tif ID 2	Re cal l No tif ID 3	Bu s Da y Ind	
03/01/2024	05:15 AM	38282	EFT	03/01/2024	10/31/2024	03/01/2024 09:00 AM	11/01/2024 09:00 AM	12044	40,000	3	N	079663087	Citadel Energy Marketing LLC	None	AM A		015954860	The Energy Authority, Inc.	37383	OFFER Recall: TE A has the right to recall this capacity at any time if any of the terms are breached. , OFFER Terms /Notes -	81718	FL D	LAKE SIDE - NG PL	80023	Z1B	PEPL@BOURBON-TGC	N	RES	9.095200	0.000000	COM	0.014400	A	MO	2	1	1	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y	N

[illegible]

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Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Ter ms/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig na tion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Eve	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind	
03/01/2024	05:15 AM	38282	EFT	03/01/2024	10/31/2024	03/01/2024 09:00 AM	11/01/2024 09:00 AM	12044	40,000	3	N	079663087	Citadel Energy Marketing LLC	None	AM A		015954860	The Energy Authority, Inc.	37383	OFFER Recall: TE A has the right to recall this capacity at any time if any of the terms are breached. , OFFER Terms /Notes -	93072	FL D	LA 1 STORAGE FIELD - ACTG METER	80023	Z1B	PEPL@BOURBON-TGC	N	RES	9.095200	0.000000	COM	0.014400	A	MO	2	1	1	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y	N

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Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sch	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y-K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Per m Re l	Pr ear r De al	Pr ev Re l	All ow abl e Re - rel eas e Ind ica tor	Min Vo l Pct	Re cal l/R ep ut	Re cal l No tif Ti me ly	Re cal l No tif Eve	Re cal l No tif EE	Re cal l No tif ID 1	Re cal l No tif ID 2	Re cal l No tif ID 3	Bu s Da y Ind	
04/01/2024	07:04 AM	38294	EFT	04/01/2024	10/31/2024	04/01/2024 09:00 AM	11/01/2024 09:00 AM	12051	309	3	N	138398644	Nordic Energy Services, LLC	None	RC P	N	006937585	Northern Indiana Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER-RETAIL CHOICE	81720	Z1A	OLLA - GULFSOUTH	TRKN I	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y	N

[illegible]

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

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Posting Date	Posting Time	Src Req K	Rate Sch	K Beg Date	K End Date	K Ent Beg Date/Time	K Ent End Date/Time	Off No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Re IK	Term/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Pr ear Del	Prev Rel	All owabl e Re - rel ea se Indica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Time ly	Re cal I No tif Eve	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind
04/01/2024	07:04 AM	38296	EFT	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	North ern Indiana Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER-RETAIL CHOI	81720	Z1A	OLLA - GULFSOUTH	TRKN I	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

[illegible]

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

[illegible]

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind			
04/01/2024	07:04 AM	38299	EFT	04/01/2024	10/31/2024	04/01/2024 09:00 AM	11/01/2024 09:00 AM	12046	184	3	N	788707847	BP Energy Retail Company LLC	None	RC P	N	006937585	North Indian a Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER-RETAIL CHOICE	81720	Z1A	OLLA - 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	Y	Y	Y	N

[illegible]

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind				
04/ 01/ 20 24	07: 04 AM	38 30 0	EF T	04/ 01/ 20 24	10/ 31/ 20 24	04/ 01/ 20 24 09: 00 AM	11/ 01/ 20 24 09: 00 AM	12 04 5	78 8	3	N	07 96 93 56 1	Arch er En erg y, LL C	No ne	RC P	N	00 69 37 58 5	No rth ern Ind ian a Pu blic Se rvi ce Co mp an y LL C	37 90 8	OF FE R Re call : PE R AP PLI CA BL E CY CL ES , OF FE R Ter ms /N ote s: AS SE T MA NA GE ME NT AG RE EM EN T OT HE R- RE TA IL CH OI	81 72 0	Z1 A	OL LA - GU LF SO UT H	TR KN I	Z-2	NO RT HE RN IN DI AN A PU BLI C SE RV ICE	N	RE S	6.6 15 80 0	6.6 15 80 0	CO M	0.0 13 10 0	A	M O	2	1	2	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	N

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig na tion of Bi dd ing Ba sis	Re s Ra te Ba sis	Per m Re l	Pr ear r De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Eve	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind			
04/01/2024	07:04 AM	38302	EFT	04/01/2024	10/31/2024	04/01/2024 09:00 AM	11/01/2024 09:00 AM	12054	81	3	N	121293039	Stand En erg y Co rpo ra tion	None	RC P	N	006937585	No rth ern Ind ian a Pu blic Se rvi ce Co mp an y LL C	37908	OFFER Recall : PER AP PLI CA BL E CY CL ES , OFFER Ter ms /N ote s : AS SE T MA NA GE ME NT AG RE EM EN T OT HE R- RE TA IL CH OI	81720	Z1A	OLLA- GULF SOUTH	TR KN I	Z-2	NO RT HE RN IN DI AN A PU BLI C SE RV IC E	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Src 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	Re IK	Term s/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De l Loc	De l Loc Zn	De l Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Pr ear Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recall/Reput	Recall No Tif Time ly	Recall No Tif Eve	Recall No Tif EE	Recall No Tif ID 1	Recall No Tif ID 2	Recall No Tif ID 3	Bus Day Ind
04/01/2024	07:04 AM	38304	EFT	04/01/2024	10/31/2024	04/01/2024 09:00 AM	11/01/2024 09:00 AM	12048	1,820	3	N	626058655	Interstate Gas Supply, LLC	None	RC P	N	006937585	North ern 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	Z1A	OLLA - GULF SOUTH	TRKN I	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Src Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Off No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Re IK	Term/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal/Reput	Recal 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
04/01/2024	07:04 AM	38308	EFT	04/01/2024	10/31/2024	04/01/2024 09:00 AM	11/01/2024 09:00 AM	12052	29	3	N	189211121	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	None	RC P	N	006937585	North Indian Public Service Company LLC	37908	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER-RETAIL CHOI	81720	Z1A	OLLA - GULF SOUTH	TRKN I	Z-2	NORTHERN INDIAN A PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig na tion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal l/R ep ut	Re cal l No tif Ti me ly	Re cal l No tif Ev e	Re cal l No tif EE	Re cal l No tif ID 1	Re cal l No tif ID 2	Re cal l No tif ID 3	Bu s Da y Ind	
04/ 01/ 20 24	07: 04 AM	38 30 9	QN T	04/ 01/ 20 24	10/ 31/ 20 24	04/ 01/ 20 24 09: 00 AM	11/ 01/ 20 24 09: 00 AM	12 05 6	15, 00 0	3	N	07 99 78 56 4	Spot light En erg y, LL C	No ne	AM A		00 69 68 65 5	Uni on Ele ctri c Co mp an y db a Am ere n Mi ss our i	25 65 4	OF FE R Re call : 6.2 The rel ea se sh all be su bje ct to rec all by No tic e fro m Bu yer , eff ect ive at the ne xt No mi nat ion De ad line or su	81 72 0	Z1 A	OL LA - GU LF SO UT H	82 05 8	Z1 B	RA CC O ON CR EE K - UN IO N EL EC TR IC DB A AM ER EN MI SS OU RI	N	RE S	0.1 90 80 0	0.0 00 00 0	CO M	0.0 12 00 0	A	DA	2	1	2	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	N	N

Posting Date	Posting Time	Supp Req K	Rate Sch	K Beg Date	K End Date	K Ent Beg Date/Time	K Ent End Date/Time	Off No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Re IK	Term/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal/Reput	Recal Noif Timely	Recal Noif Eve	Recal Noif EE	Recal Noif ID 1	Recal Noif ID 2	Recal Noif ID 3	Bus Day Ind
04/01/2024	07:04 AM	38310	EFT	04/01/2024	10/31/2024	04/01/2024 09:00 AM	11/01/2024 09:00 AM	12047	602	3	N	196748938	Constellation Energy Generation, LLC	None	RC P	N	006937585	Northwestern Indiana Public Service Company LLC	37908	OFFER Recall: PE R APPLI CABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER-RETAIL CHOI	81720	Z1A	OLLA - GULF SOUTH	TRKN I	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	6.615800	6.615800	COM	0.013100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

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	Lot/QT I	K Status	K Holder	K Holder Name	Affiliation	Rep SR Role Ind	SI CR Ind	Releaser	Releaser Name	Re IK	Term s/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal/Repeat	Recal Noif Timely	Recal Noif Eve	Recal Noif EE	Recal Noif ID 1	Recal Noif ID 2	Recal Noif ID 3	Bus Day Ind
04/01/2024	07:04 AM	38312	EFT	04/01/2024	04/30/2024	04/01/2024 09:00 AM	05/01/2024 09:00 AM	12057	10,000	3	N	079663087	Citadel Energy Marketing LLC	None	OTH		006936017	American Illinois Company	15040	OFFER Recall: RECALL DEADLINE PURSUANT TO TARIFF. OFFER Special Terms: DELIVERIES MAY ONLY BE MADE TO THE	82747	Z1A	FAYETTEVILLE @ BOBO ROAD - FAYETTEVILLE EXPRESS PIPELINE	80023	Z1B	PEPL@BOURBON-TGC	N	RES	0.179800	0.031000	COM	0.012000	A	DA	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y

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

