ROVER 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	Com Rate Charged	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
03/01/2024	05:15 AM	11920	FTS	03/01/2024	03/31/2024	03/01/2024 09:00 AM	04/01/2024 09:00 AM	869	50,454	3	N	8317491 27	Mercuria Energy America, LLC	None	AMA	N	11762053	MU Marketing LLC	11288	OFFER Recall: Recallable and Shipper must take reput. , OFFER Terms/Notes- AMA: Delivery obligations are subje	70001	SPZ	SHERWOOD	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.000000	COM	0.002500	0.009000	A	MO	2	1	1	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc ReqK	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	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	Com Rate Charged	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
03/01/2024	05:15 AM	11921	FTS	03/01/2024	03/31/2024	03/01/2024 09:00 AM	04/01/2024 09:00 AM	865	50,434	3	N	05448134 1	NextEra Energy Marketing, LLC	None	AMA	N	11762253	MU Marketing LLC	11288	OFFER Recall: Recallable and shipper must take reput, OFFER Terms/Notes-AMA: Delivery obligations are subje	70001	SPZ	SHERWOOD	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.000000	COM	0.002500	0.009000	A	MO	2	1	1	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc ReqK	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	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 ReqK	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	Com Rate Charged	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
03/01/2024	05:15 AM	11922	FTS	03/01/2024	03/31/2024	03/01/2024 09:00 AM	04/01/2024 09:00 AM	870	40,363	3	N	965177889	Twin Eagle Resource Management, LLC	None	AMA	N	1176202 53	MU Marketing LLC	11288	OFFER Recall: Recallable and shipper must take repu t. , OFFER Terms/Notes- AMA: Delivery obligations are subje	70001	SPZ	SHERWOOD	ANRWK	MLZ	ANRWESTRICK	N	RES	18.99330 0	0.000000	COM	0.002500	0.009000	A	MO	2	1	1	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc ReqK	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	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 ReqK	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	Com Rate Charged	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
03/01/2024	05:15 AM	11923	FTS	03/01/2024	03/31/2024	03/01/2024 09:00 AM	04/01/2024 09:00 AM	866	25,319	3	N	18877986 2	Spire Marketing Inc.	None	AMA	N	1176 2023	MU Marketing LLC	11288	OFFER Recall: Recallable and Shipper must take reput. , OFFER Terms/Notes - AMA: Delivery obligations per the A	70001	SPZ	SHERWOOD	ANRWK	MLZ	ANRWESTRICK	N	RES	18.99330 0	0.000000	COM	0.002500	0.009000	A	MO	2	1	1	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc ReqK	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	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	Com Rate Charged	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
03/01/2024	05:15 AM	11924	FTS	03/01/2024	03/31/2024	03/01/2024 09:00 AM	04/01/2024 09:00 AM	867	20,255	3	N	14518463 1	Citigroup Energy Inc.	None	AMA	N	11762253	MU Marketing LLC	11288	OFFER Recall: Recallable and Shipper must take reput. , OFFER Terms/Notes- AMA: Delivery obligations per the A	70001	SPZ	SHERWOOD	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.000000	COM	0.002500	0.009000	A	MO	2	1	1	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				AMA term for 3/1/2024-3/31/2024																													

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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repu t	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	11925	FTS	03/01/2024	03/31/2024	03/01/2024 09:00 AM	04/01/2024 09:00 AM	868	39,859	3	N	6120758 46	Sequent Energy Management LLC	None	AMA	N	11762053	MU Marketing LLC	11288	OFFER Recall: Recallable and shipper must take reput. , OFFER Terms/Notes- AMA: Delivery obligations are subje	70001	SPZ	SHERWOOD	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.000000	COM	0.002500	0.009000	A	MO	2	1	1	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc ReqK	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				bject to A M A terms 3/1/2024 - 3/31/2024.																													

Posting Date	Posting Time	Svc ReqK	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	Com Rate Charged	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
03/01/2024	05:21AM	11926	FTS	03/01/2024	03/31/2024	03/01/2024 09:00AM	04/01/2024 09:00AM	863	50,000	3	N	118638852	Castleton Commodities Merchant Trading L.P.	None	AMA		114534337	Range Resources-Appalachia, LLC	10006	OFFER Recall: Recallable and Reputtable at all cycles., OFFER Terms/Notes-AMA: Per AMA agreement	70004	SPZ	MAJORSVILLE	DA101	MZN	DAWN-RIVERHUB	N	RES	29.9429900	23.2500000	COM	0.016500	0.0000000		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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repu t	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	05:20AM	11927	FTS	03/01/2024	03/31/2024	03/01/2024 09:00AM	04/01/2024 09:00AM	864	50,000	3	N	11863885 2	Castleton Commodities Merchant Trading L.P.	None	AMA		11453437	Range Resources-Appalachia, LLC	10006	OFFER Recall: Recallable and Reputtable at all cycles, OFFER Terms/Notes-AMA: Per AMA agreement	70005	SPZ	HARMONCREEK	RA152	MZS	ZONE 1A-CASTLETON COMMODITIES MERCHANT TRADING L.P.	N	RES	28.362400	23.206600	COM	0.020900	0.000000		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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repeat	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
04/01/2024	05:37 AM	11935	FTS	04/01/2024	03/31/2025	04/01/2024 09:00 AM	04/01/2025 09:00 AM	878	93,778	3	N	6242406 28	Tenaska Marketing Ventures	None	AMA	N	0791743 72	Ascent Resources - Utica, LLC	10001	OFFER Recall: Recallable, OFFER Terms/Notes - AMA: AMA to Tenaska 93,778 ORS to Defiance.	70017	SPZ	CADIZ-ORS	ANRWK	MLZ	ANRWESTRICK	N	RES	18.9933 00	0.000000	COM	0.002500	0.000000	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	Rpl SR Role Ind	SI CR Ind	Releser	Releser 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	Com Rate Charged	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
04/01/2024	05:37AM	11936	FTS	04/01/2024	04/30/2024	04/01/2024 09:00AM	05/01/2024 09:00AM	884	284	3	N	624240628	Tenaska Marketing Ventures	None	AMA	N	0791743 72	Ascent Resources-Utica, LLC	10001	OFFER Recall: Recallable, OFFER Terms/Notes-AMA: AMA to TMV 284 ORS to Defiance.	70017	SPZ	CADIZ-ORS	ANRWK	MLZ	ANRWESTRICK	N	RES	18.9933 00	0.000000	COM	0.002500	0.000000	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repl	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
04/01/2024	05:37 AM	11938	FTS	04/01/2024	03/31/2025	04/01/2024 09:00 AM	04/01/2025 09:00 AM	888	50,000	3	N	967963906	Freepoint Commodities LLC	None	AMA	N	0791743 72	Ascent Resources - Utica, LLC	10001	OFFER Recall: Per pipeline cycles, OFFER Terms/Notes - AMA: AMA release Freepoint to Dawn 50,000	70003	SPZ	CADIZ-MW	DA101	MZN	DAWN-RO VERHUB	N	RES	29.9429 00	0.000000	COM	0.016500	0.000000	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	Rpl SR Role Ind	SI CR Ind	Releser	Releser 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	Com Rate Charged	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
04/01/2024	02:14PM	11939	FTS	04/01/2024	03/31/2025	04/01/2024 09:00AM	04/01/2025 09:00AM	877	30,251	3	N	8317491 27	Mercuria Energy America, LLC	None	AMA	N	0791743 72	Ascent Resources - Utica, LLC	10001	OFFER Recall: Recallable, OFFER Terms/Notes - AMA: AMA to Mercuria 30,251 ORS to Defiance.	70017	SPZ	CADIZ-ORS	ANRWK	MLZ	ANRWESTRICK	N	RES	18.9933300	0.0000000	COM	0.0025000	0.0000000		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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repeat	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
04/01/2024	05:37 AM	11940	FTS	04/01/2024	03/31/2025	04/01/2024 09:00 AM	04/01/2025 09:00 AM	881	35,293	3	N	965177889	Twin Eagle Resource Management, LLC	None	AMA	N	0791743 72	Ascent Resources - Utica, LLC	10001	OFFER Recall: Recallable, OFFER Terms/Notes - AMA: AMA to Twin Eagle 35,293 ORS to Defiance.	70017	SPZ	CADIZ-ORS	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.000000	COM	0.002500	0.000000	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repeat	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
04/01/2024	05:37AM	11941	FTS	04/01/2024	03/31/2025	04/01/2024 09:00AM	04/01/2025 09:00AM	876	30,562	3	N	965177889	Twin Eagle Resource Management, LLC	None	AMA	N	07917443 72	Ascent Resources - Utica, LLC	10001	OFFER Recall: Recallable, OFFER Terms/Notes - AMA: AMA to Twin Eagle 30,562 ORS to Defiance.	70017	SPZ	CADIZ-ORS	ANRWK	MLZ	ANRWESTRICK	N	RES	18.9933 00	0.000000	COM	0.002500	0.000000	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repeat	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
04/01/2024	05:37AM	11942	FTS	04/01/2024	03/31/2025	04/01/2024 09:00AM	04/01/2025 09:00AM	880	20,167	3	N	00698831	JPMorgan Chase Bank, N.A.	None	AMA	N	0791743 72	Ascent Resources - Utica, LLC	10001	OFFER Recall: Recallable, OFFER Terms/Notes - AMA: AMA to JPMorgan 20,167 ORS to Defiance.	70017	SPZ	CADIZ-ORS	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.000000	COM	0.002500	0.000000	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	Releser	Releser 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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
04/01/2024	05:37AM	11943	FTS	04/01/2024	03/31/2025	04/01/2024 09:00AM	04/01/2025 09:00AM	873	40,820	3	N	006981831	JPMorgan Chase Bank, N.A.	None	AMA	N	0791743 72	Ascent Resources - Utica, LLC	10001	OFFER Recall: Recallable, OFFER Terms/Notes - AMA: AMA to JPMorgan 40,820 ORS to Defiance.	70017	SPZ	CADIZ-ORS	ANRWK	MLZ	ANRWESTRICK	N	RES	18.9933000	0.0000000	COM	0.0025000	0.0000000	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repl	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
04/01/2024	05:37 AM	11945	FTS	04/01/2024	03/31/2025	04/01/2024 09:00 AM	04/01/2025 09:00 AM	872	20,782	3	N	17998231	DTE Energy Trading, Inc.	None	AMA	N	0791743 72	Ascent Resources - Utica, LLC	10001	OFFER Recall: Recallable, OFFER Terms/Notes - AMA: AMA to DTE 20782 ORS to Defiance.	70017	SPZ	CADIZ-ORS	ANRWK	MLZ	ANRWESTRICK	N	RES	18.9933000	0.0000000	COM	0.0025000	0.0000000	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc ReqK	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	Com Rate Charged	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
04/01/2024	05:37AM	11946	FTS	04/01/2024	03/31/2025	04/01/2024 09:00AM	04/01/2025 09:00AM	896	20,167	3	N	602667201	J.P.Morgan Ventures Energy Corporation	None	AMA		00698181	JP Morgan Chase Bank, N.A.	11942	OFFER Recall: Capcity Recallable and Reputable, OFFER Terms/Notes-AMA: Capacity is released and ac	70017	SPZ	CADIZ-ORS	ANRWK	MLZ	ANRWESTRICK	N	RES	18.9933300	0.0000000	COM	0.0025000	0.0000000	A	MO	2	1	1	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc ReqK	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	Release r	Release r 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	Com Rate Charged	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
																				accepted via terms of the AMA between parties																													

Posting Date	Posting Time	Svc ReqK	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	Com Rate Charged	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
04/01/2024	05:37AM	11947	FTS	04/01/2024	03/31/2025	04/01/2024 09:00AM	04/01/2025 09:00AM	900	40,820	3	N	602667201	J.P.Morgan Ventures Energy Corporation	None	AMA	N	00698831	JPMorgan Chase Bank, N.A.	11943	OFFER Recall: Capcity Recallable and Reputable, OFFER Terms/Notes-AMA: Capacity is released and ac	70017	SPZ	CADIZ-ORS	ANRWK	MLZ	ANRWESTRICK	N	RES	18.9933300	0.0000000	COM	0.0025000	0.0000000	A	MO	2	1	1	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc ReqK	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				accepted via terms of the AMA between parties																													

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	Rpl SR Role Ind	SI CR Ind	Releser	Releser 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	Com Rate Charged	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
04/01/2024	05:37AM	11948	FTS	04/01/2024	03/31/2025	04/01/2024 09:00AM	04/01/2025 09:00AM	879	75,628	3	N	6120758 46	Sequent Energy Management LLC	None	AMA	N	0791743 72	Ascent Resources - Utica, LLC	10001	OFFER Recall: Recallable, OFFER Terms/Notes - AMA: AMA to Sequent 75,628 ORS to Defiance.	70017	SPZ	CADIZ-ORS	ANRWK	MLZ	ANRWESTRICK	N	RES	18.9933 00	0.000000	COM	0.002500	0.000000	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	Releser	Releser 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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repl	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
04/01/2024	05:37 AM	11949	FTS	04/01/2024	03/31/2025	04/01/2024 09:00 AM	04/01/2025 09:00 AM	875	10,187	3	N	1010692 63	Emera Energy Services Inc.	None	AMA	N	0791743 72	Ascent Resources - Utica, LLC	10001	OFFER Recall: Recallable, OFFER Terms/Notes - AMA: AMA to Emera 10,187 ORS to Defiance.	70017	SPZ	CADIZ-ORS	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.000000	COM	0.002500	0.000000	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repeat	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
04/01/2024	05:37AM	11950	FTS	04/01/2024	03/31/2025	04/01/2024 09:00AM	04/01/2025 09:00AM	891	10,000	3	N	101069263	Emera Energy Services Inc.	None	AMA	N	0791743 72	Ascent Resources - Utica, LLC	10001	OFFER Recall: Per pipeline cycles, OFFER Terms/Notes - AMA: AMA release Emera to Dawn 10,000	70003	SPZ	CADIZ-MW	DA101	MZN	DAWN-RO VERHUB	N	RES	29.9429 00	0.000000	COM	0.016500	0.000000	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repeat	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
04/01/2024	05:37AM	11951	FTS	04/01/2024	03/31/2025	04/01/2024 09:00AM	04/01/2025 09:00AM	887	40,000	3	N	1303857 63	EDF Trading North America, LLC	None	AMA	N	0791743 72	Ascent Resources - Utica, LLC	10001	OFFER Recall: Per pipeline cycles, OFFER Terms/Notes - AMA: AMA release EDF to Dawn 40,000	70003	SPZ	CADIZ-MW	DA101	MZN	DAWN-R OVERHUB	N	RES	29.9429 00	0.000000	COM	0.016500	0.000000	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repl	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
04/01/2024	05:37 AM	11952	FTS	04/01/2024	03/31/2025	04/01/2024 09:00 AM	04/01/2025 09:00 AM	886	25,000	3	N	11863885 2	Castleton Commodities Merchant Trading L.P.	None	AMA	N	0791743 72	Ascent Resources - Utica, LLC	10001	OFFER Recall: Per pipeline cycles, OFFER Terms/Notes - AMA: AMA release Castleton to Dawn 25,000	70003	SPZ	CADIZ-MW	DA101	MZN	DAWN-RO VERHUB	N	RES	29.94290 0	0.000000	COM	0.016500	0.000000	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repu t	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
04/01/2024	05:37 AM	11953	FTS	04/01/2024	03/31/2025	04/01/2024 09:00 AM	04/01/2025 09:00 AM	893	50,000	3	N	11863885 2	Castleton Commodities Merchant Trading L.P.	None	AMA	N	96777066 0	SWN Energy Services Company, LLC	10002	OFFER Recall: Recallable all cycles, all gas days, OFFER Terms/Notes - AMA: Replacement shippers shall notch	70016	SPZ	BERNE	RA153	MZS	ZONE 1A - CASTLETON COMMODITIES MERCHANT TRADING L.P.	N	RES	28.362400	0.000000	COM	0.020900	0.025600	A	MO	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				change the primary receipt and delivery points. Replacement shippers may use and secondary receipt or delivery points or																													

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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				or segment capacity at the release rate, provided the points used, and the total volume scheduled, do not result in an increase in																													

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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				in the rates otherwise paid by SWN pursuant to any discount or negotiated rate agreement applicable to the capacity bei																														

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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				being released. If the actions of the replacement shippers result in an increase in the rates paid by SWN, the replacement shippers																													

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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				ers will be responsible for such charges, including any surcharges and penalties caused by or associated with its failure to comp																													

Posting Date	Posting Time	Svc ReqK	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	Release r	Release r 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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				mply with these conditions. See AMA document for details.																												

Posting Date	Posting Time	Svc ReqK	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repput	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
04/01/2024	08:04AM	11954	FTS	04/01/2024	04/30/2024	04/01/2024 09:00AM	05/01/2024 09:00AM	895	50,000	3	N	11863885 2	Castleton Commodities Merchant Trading L.P.	None	AMA		11453437	Range Resources - Appalachia, LLC	10006	OFFER Recall: Recallable and Reputtable at all cycles, OFFER Terms/Notes - AMA: Per AMA agreement	70005	SPZ	HARMONCREEK	RA154	MZS	ZONE 1A - CASTLETON COMMODITIES MERCHANT TRADING L.P.	N	RES	28.362400	22.458000	COM	0.020900	0.000000		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	Com Rate Charged	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
04/01/2024	05:37AM	11955	FTS	04/01/2024	04/30/2024	04/01/2024 09:00AM	05/01/2024 09:00AM	908	25,209	3	N	118638852	Castleton Commodities Merchant Trading L.P.	None	AMA	N	117620253	MU Marketing LLC	11288	OFFER Recall: Recallable and shipper must take repu t. , OFFER Terms/Notes- AMA: Delivery obligations are subje	70001	SPZ	SHERWOOD	ANRWK	MLZ	ANRWESTRICK	N	RES	18.9933000	0.0000000	COM	0.0025000	0.0090000	A	MO	2	1	1	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc ReqK	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				bject to AM A terms 4/1/2024 - 4/30/2024.																													

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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repeat	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
04/01/2024	05:37AM	11956	FTS	04/01/2024	03/31/2025	04/01/2024 09:00AM	04/01/2025 09:00AM	890	25,000	3	N	07963087	Citadel Energy Marketing LLC	None	AMA	N	07917443 72	Ascent Resources - Utica, LLC	10001	OFFER Recall: Per pipeline cycles, OFFER Terms/Notes - AMA: AMA release Citadel to Dawn 25,000	70003	SPZ	CADIZ-MW	DA101	MZN	DAWN-R OVERHUB	N	RES	29.9429 00	0.000000	COM	0.016500	0.000000	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repl	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
04/01/2024	05:37AM	11957	FTS	04/01/2024	03/31/2025	04/01/2024 09:00AM	04/01/2025 09:00AM	894	25,000	3	N	07909350	Uniper Global Commodities North America LLC	None	AMA	N	96777066 0	SWN Energy Services Company, LLC	10002	OFFER Recall: Recallable all cycles, all gas days, OFFER Terms/Notes-AMA: Replacement shippers shall notch	70011	SPZ	CLARINGTON-EUREKA	DA101	MZN	DAWN-RO VERHUB	N	RES	29.94290 0	0.000000	COM	0.016500	0.000000	A	MO	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				change the primary receipt and delivery points. Replacement shippers may use and secondary receipt or delivery points or																													

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	Com Rate Charged	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
																				or segment capacity at the release rate, provided the points used, and the total volume scheduled, do not result in an increase in																													

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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				in the rates otherwise paid by SWN pursuant to any discount or negotiated rate agreement applicable to the capacity bei																														

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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				being released. If the actions of the replacement shippers result in an increase in the rates paid by SWN, the replacement shippers																													

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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				ers will be responsible for such charges, including any surcharges and penalties caused by or associated with its failure to comp																													

Posting Date	Posting Time	Svc ReqK	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				mply with these conditions. See AMA document for details.																													

Posting Date	Posting Time	Svc ReqK	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
04/01/2024	05:37AM	11958	FTS	04/01/2024	03/31/2025	04/01/2024 09:00AM	04/01/2025 09:00AM	910	25,000	3	N	20374118	Unipeer Trading Canada Ltd.	None	AMA		07909350	Unipeer Global Commodities North America LLC	11957	OFFER Recall: Recallable, OFFER Terms/Notes- AMA: Original contract AMA with SWN	ST101C	MZN	ST. CLAIR (CANADA)-VECTOR	DA101	MZN	DAWN-R OVERHUB	N	RES	10.949600	0.000000	COM	0.000000	0.000000	A	MO	2	1	1	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y

Posting Date	Posting Time	Svc ReqK	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repu t	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
04/01/2024	05:37 AM	11959	FTS	04/01/2024	04/30/2024	04/01/2024 09:00 AM	05/01/2024 09:00 AM	909	12,605	3	N	1303857 63	EDF Trading North America, LLC	None	AMA	N	1176 2023	MU Marketing LLC	11288	OFFER Recall: Recallable and shipper must take repu t. , OFFER Terms/Notes - AMA: Delivery obligations are subje	70001	SPZ	SHERWOOD	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.000000	COM	0.002500	0.009000	A	MO	2	1	1	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc ReqK	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				bject to AM A terms 4/1/2024 - 4/30/2024.																													

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	Com Rate Charged	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
04/01/2024	05:37AM	11960	FTS	04/01/2024	04/30/2024	04/01/2024 09:00AM	05/01/2024 09:00AM	906	50,418	3	N	83174912 7	Mercuria Energy America, LLC	None	AMA	N	1176202 53	MU Marketing LLC	11288	OFFER Recall: Recallable and Shipper must take reput. , OFFER Terms/Notes- AMA: Delivery obligations are subje	70001	SPZ	SHERWOOD	ANRWK	MLZ	ANRWESTRICK	N	RES	18.9933300	0.0000000	COM	0.0025000	0.0090000	A	MO	2	1	1	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc ReqK	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	Com Rate Charged	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
																				bject to A M A terms 4/1/2024 - 4/30/2024.																													

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	Com Rate Charged	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
04/01/2024	05:37AM	11961	FTS	04/01/2024	04/30/2024	04/01/2024 09:00AM	05/01/2024 09:00AM	904	20,375	3	N	14518461	Citigroup Energy Inc.	None	AMA	N	11762253	MU Marketing LLC	11288	OFFER Recall: Recallable and Shipper must take reput. , OFFER Terms/Notes- AMA: Delivery obligations per the A	70001	SPZ	SHERWOOD	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.000000	COM	0.002500	0.009000	A	MO	2	1	1	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				AMA term for 4/1/2024-4/30/2024																													

Posting Date	Posting Time	Svc ReqK	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repeat	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
04/01/2024	05:37AM	11962	FTS	04/01/2024	03/31/2025	04/01/2024 09:00AM	04/01/2025 09:00AM	874	30,491	3	N	7906200046	Vitol Inc.	None	AMA	N	0791743 72	Ascent Resources-Utica, LLC	10001	OFFER Recall: Recallable, OFFER Terms/Notes-AMA: AMA to Vitol 30,491 ORS to Defiance.	70017	SPZ	CADIZ-ORS	ANRWK	MLZ	ANRWESTRICK	N	RES	18.99330 0	0.000000	COM	0.002500	0.000000	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repeat	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
04/01/2024	05:37 AM	11963	FTS	04/01/2024	03/31/2025	04/01/2024 09:00 AM	04/01/2025 09:00 AM	883	20,167	3	N	79062004 6	Vitol Inc.	None	AMA	N	0791743 72	Ascent Resources - Utica, LLC	10001	OFFER Recall: Recallable, OFFER Terms/Notes - AMA: AMA to Vitol 20,167 ORS to Defiance.	70017	SPZ	CADIZ-ORS	ANRWK	MLZ	ANRWESTRICK	N	RES	18.9933 00	0.00000 0	COM	0.00250 0	0.00000 0	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	Com Rate Charged	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
04/01/2024	05:37AM	11964	FTS	04/01/2024	04/30/2024	04/01/2024 09:00AM	05/01/2024 09:00AM	907	40,335	3	N	965177889	Twin Eagle Resource Management, LLC	None	AMA	N	1176202 53	MU Marketing LLC	11288	OFFER Recall: Recallable and shipper must take reput. , OFFER Terms/Notes- AMA: Delivery obligations are subje	70001	SPZ	SHERWOOD	ANRWK	MLZ	ANRWESTRICK	N	RES	18.9933300	0.0000000	COM	0.0025000	0.0090000	A	MO	2	1	1	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc ReqK	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				bject to AMA terms 4/1/2024-4/30/2024.																													

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	Com Rate Charged	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
04/01/2024	08:06 AM	11965	FTS	04/01/2024	04/30/2024	04/01/2024 09:00 AM	05/01/2024 09:00 AM	912	50,000	3	N	11863852	Castleton Commodities Merchant Trading L.P.	None	AMA		11453337	Range Resources - Appalachia, LLC	10006	OFFER Recall: Recallable and Reputtable at any cycle, OFFER Terms/Notes - AMA: Per AMA agreement	70004	SPZ	MAJORSVILLE	DA101	MZN	DAWN-ROVERHUB	N	RES	29.9429 00	22.500000	COM	0.016500	0.000000		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	Releser	Releser 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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repeat	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
04/01/2024	05:37AM	11966	FTS	04/01/2024	03/31/2025	04/01/2024 09:00AM	04/01/2025 09:00AM	889	35,000	3	N	17998231	DTE Energy Trading, Inc.	None	AMA	N	0791743 72	Ascent Resources - Utica, LLC	10001	OFFER Recall: Per pipeline cycles, OFFER Terms/Notes - AMA: AMA release DTE to Dawn 35,000	70003	SPZ	CADIZ-MW	DA101	MZN	DAWN-R OVERHUB	N	RES	29.9429 00	0.000000	COM	0.016500	0.000000	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repput	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
04/01/2024	05:37 AM	11967	FTS	04/01/2024	03/31/2025	04/01/2024 09:00 AM	04/01/2025 09:00 AM	871	25,000	3	N	18877986 2	Spire Marketing Inc.	None	AMA	N	0791743 72	Ascent Resources - Utica, LLC	10001	OFFER Recall: recallable/reputtable, OFFER Terms/Notes - AMA: executed AMA	70017	SPZ	CADIZ-ORS	RA155	MZS	ZONE 1A - SPIRE MARKETING INC.	N	RES	28.362400	0.000000	COM	0.020900	0.025600	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc ReqK	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repu t	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
04/01/2024	05:37 AM	11968	FTS	04/01/2024	04/30/2024	04/01/2024 09:00 AM	05/01/2024 09:00 AM	903	25,469	3	N	18877986 2	Spire Marketing Inc.	None	AMA	N	11762253	MU Marketing LLC	11288	OFFER Recall: Recallable and Shipper must take reput. , OFFER Terms/Notes - AMA: Delivery obligations per the A	70001	SPZ	SHERWOOD	ANRWK	MLZ	ANRWESTRICK	N	RES	18.9933 00	0.000000	COM	0.002500	0.009000	A	MO	2	1	1	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc ReqK	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				AMA term for 4/1/2024-4/30/2024																													

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	Com Rate Charged	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
04/01/2024	05:37AM	11969	FTS	04/01/2024	03/31/2025	04/01/2024 09:00AM	04/01/2025 09:00AM	897	15,000	3	N	83270329 7	Koch Energy Services LLC	None	AMA	N	96777066 0	SWN Energy Services Company, LLC	10002	OFFER Recall: Recallable all cycles, all gas days, OFFER Terms/Notes- AMA: Replacement shippers shall notch	70011	SPZ	CLARINGTON-EUREKA	DA101	MZN	DAWN-RO VERHUB	N	RES	29.9429 00	0.000000	COM	0.016500	0.000000	A	MO	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				change the primary receipt and delivery points. Replacement shippers may use and secondary receipt or delivery points or																													

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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				or segment capacity at the release rate, provided the points used, and the total volume scheduled, do not result in an increase in																													

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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				in the rates otherwise paid by SWN pursuant to any discount or negotiated rate agreement applicable to the capacity bei																														

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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repu t	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				being released. If the actions of the replacement shippers result in an increase in the rates paid by SWN, the replacement shippers																													

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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				ers will be responsible for such charges, including any surcharges and penalties caused by or associated with its failure to comp																													

Posting Date	Posting Time	Svc ReqK	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	Release r	Release r 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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				mply with these conditions. See AMA document for details.																												

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	Com Rate Charged	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
04/01/2024	05:37AM	11970	FTS	04/01/2024	04/30/2024	04/01/2024 09:00AM	05/01/2024 09:00AM	902	50,653	3	N	054481341	NextEra Energy Marketing, LLC	None	AMA	N	11762253	MU Marketing LLC	11288	OFFER Recall: Recallable and shipper must take repput, OFFER Terms/Notes-AMA: Delivery obligations are subje	70001	SPZ	SHERWOOD	ANRWK	MLZ	ANRWESTRICK	N	RES	18.9933000	0.0000000	COM	0.0025000	0.0090000	A	MO	2	1	1	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc ReqK	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				bject to A M A terms 4/1/2024-4/30/2024.																													

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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repl	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
04/01/2024	05:37 AM	11971	FTS	04/01/2024	03/31/2025	04/01/2024 09:00 AM	04/01/2025 09:00 AM	882	50,418	3	N	196748938	Constellation Energy Generation, LLC	None	AMA	N	0791743 72	Ascent Resources - Utica, LLC	10001	OFFER Recall: Recallable, OFFER Terms/Notes - AMA: AMA to Constellation 50,418 ORS to Defiance.	70017	SPZ	CDIZ-ORS	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.000000	COM	0.002500	0.000000	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repu t	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
04/01/2024	05:37 AM	11972	FTS	04/01/2024	03/31/2025	04/01/2024 09:00 AM	04/01/2025 09:00 AM	898	10,000	3	N	196748938	Constellation Energy Generation, LLC	None	AMA	N	96777066 0	SWN Energy Services Company, LLC	10002	OFFER Recall: Recallable all cycles, all gas days, OFFER Terms/Notes- AMA: Replacement shippers shall notch	70011	SPZ	CLARINGTON-EUREKA	DA101	MZN	DAWN-RO VERHUB	N	RES	29.9429 00	0.000000	COM	0.016500	0.000000	A	MO	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				change the primary receipt and delivery points. Replacement shippers may use and secondary receipt or delivery points or																													

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	Com Rate Charged	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
																				or segment capacity at the release rate, provided the points used, and the total volume scheduled, do not result in an increase in																													

Posting Date	Posting Time	Svc ReqK	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	Com Rate Charged	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
																				in the rates otherwise paid by SWN pursuant to any discount or negotiated rate agreement applicable to the capacity bei																														

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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				being released. If the actions of the replacement shippers result in an increase in the rates paid by SWN, the replacement shippers																													

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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
																				ers will be responsible for such charges, including any surcharges and penalties caused by or associated with its failure to comp																													

Posting Date	Posting Time	Svc ReqK	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	Releser	Release r 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	Com Rate Charged	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
																				mply with these conditions. See AMA document for details.																												

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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repl	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
04/01/2024	05:37 AM	11973	FTS	04/01/2024	03/31/2025	04/01/2024 09:00 AM	04/01/2025 09:00 AM	885	25,000	3	N	0396649 53	Tidal Energy Marketing (U.S.) L.L.C.	None	AMA	N	0791743 72	Ascent Resources - Utica, LLC	10001	OFFER Recall: Per pipeline cycles, OFFER Terms/Notes - AMA: AMA release Tidal to Dawn 25,000	70003	SPZ	CADIZ-MW	DA101	MZN	DAWN-RO VERHUB	N	RES	29.94290 0	0.00000 0	COM	0.01650 0	0.00000 0	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	Releser	Releser 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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repu t	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
05/01/2024	06:36 AM	11980	FTS	05/01/2024	05/31/2024	05/01/2024 09:00 AM	06/01/2024 09:00 AM	914	50,000	3	N	11863852	Castleton Commodities Merchant Trading L.P.	None	AMA		11453337	Range Resources - Appalachia, LLC	10006	OFFER Recall: Recallable and Reputable at any cycle. , OFFER Terms/Notes - AMA: Per AMA agreement.	70005	SPZ	HARMON CREEK	RA156	MZS	ZONE 1A - CASTLETON COMMODITIES MERCHANT TRADING L.P.	N	RES	28.362400	23.206600	COM	0.020900	0.000000		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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repl	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
05/01/2024	06:35 AM	11981	FTS	05/01/2024	05/31/2024	05/01/2024 09:00 AM	06/01/2024 09:00 AM	915	50,000	3	N	11863852	Castleton Commodities Merchant Trading L.P.	None	AMA		11453337	Range Resources - Appalachia, LLC	10006	OFFER Recall: Recallable and Reputable at any cycle. , OFFER Terms/Notes - AMA: Per AMA agreement.	70004	SPZ	MAJORSVILLE	DA101	MZN	DAWN-ROVERHUB	N	RES	29.9429 00	23.2500 00	COM	0.016500	0.000000		MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc ReqK	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repu t	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
05/01/2024	05:15 AM	11982	FTS	05/01/2024	05/31/2024	05/01/2024 09:00 AM	06/01/2024 09:00 AM	921	40,335	3	N	965177889	Twin Eagle Resource Management, LLC	None	AMA	N	1176202 53	MU Marketing LLC	11288	OFFER Recall: Recallable and shipper must take reput. , OFFER Terms/Notes- AMA: Delivery obligations are subje	70001	SPZ	SHERWOOD	ANRWK	MLZ	ANRWESTRICK	N	RES	18.9933300	0.0000000	COM	0.0025000	0.0090000	A	MO	2	1	1	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc ReqK	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	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	Com Rate Charged	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
05/01/2024	05:15 AM	11983	FTS	05/01/2024	05/31/2024	05/01/2024 09:00 AM	06/01/2024 09:00 AM	920	50,418	3	N	83174912 7	Mercuria Energy America, LLC	None	AMA	N	11762253	MU Marketing LLC	11288	OFFER Recall: Recallable and Shipper must take reput. , OFFER Terms/Notes- AMA: Delivery obligations are subje	70001	SPZ	SHERWOOD	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.000000	COM	0.002500	0.009000	A	MO	2	1	1	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc ReqK	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	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	Com Rate Charged	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
05/01/2024	05:15 AM	11984	FTS	05/01/2024	05/31/2024	05/01/2024 09:00 AM	06/01/2024 09:00 AM	922	5,042	3	N	07973699 9	CarbonBetter, LLC	None	AMA	N	1176 2253	MU Marketing LLC	1128 8	OFFER Recall: Recallable and shipper must take reput. , OFFER Terms/Notes- AMA: Delivery obligations are subje	70001	SPZ	SHERWOOD	ANRWK	MLZ	ANRWESTRICK	N	RES	18.99330 0	0.000000	COM	0.002500	0.009000	A	MO	2	1	1	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc ReqK	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	Release r	Release r 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	Com Rate Charged	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 ReqK	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
05/01/2024	05:15 AM	11985	FTS	05/01/2024	05/31/2024	05/01/2024 09:00 AM	06/01/2024 09:00 AM	917	25,469	3	N	18877986 2	Spire Marketing Inc.	None	AMA	N	11762253	MU Marketing LLC	11288	OFFER Recall: Recallable and Shipper must take reput. , OFFER Terms/Notes- AMA: Delivery obligations per the A	70001	SPZ	SHERWOOD	ANRWK	MLZ	ANRWESTRICK	N	RES	18.99330 00	0.000000 0	COM	0.002500	0.009000	A	MO	2	1	1	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	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 ReqK	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repu t	Recall Notif Timely	Recall Notif Eve	Recall Notif EE	Recall Notif ID 1	Recall Notif ID 2	Recall Notif ID 3	Bus Day Ind
05/01/2024	05:15 AM	11986	FTS	05/01/2024	05/31/2024	05/01/2024 09:00 AM	06/01/2024 09:00 AM	923	30,251	3	N	1303857 63	EDF Trading North America, LLC	None	AMA	N	11762253	MU Marketing LLC	11288	OFFER Recall: Recallable and shipper must take reput. , OFFER Terms/Notes- AMA: Delivery obligations are subje	70001	SPZ	SHERWOOD	ANRWK	MLZ	ANRWESTRICK	N	RES	18.99330 0	0.000000	COM	0.002500	0.009000	A	MO	2	1	1	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc ReqK	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	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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05/01/2024	05:15 AM	11987	FTS	05/01/2024	05/31/2024	05/01/2024 09:00 AM	06/01/2024 09:00 AM	916	50,653	3	N	05448341	NextEra Energy Marketing, LLC	None	AMA	N	11762253	MU Marketing LLC	11288	OFFER Recall: Recallable and shipper must take reput, OFFER Terms/Notes-AMA: Delivery obligations are subje	70001	SPZ	SHERWOOD	ANRWK	MLZ	ANRWESTRICK	N	RES	18.9933000	0.0000000	COM	0.0025000	0.0090000	A	MO	2	1	1	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc ReqK	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	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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05/01/2024	05:15 AM	11988	FTS	05/01/2024	05/31/2024	05/01/2024 09:00 AM	06/01/2024 09:00 AM	918	20,375	3	N	145184631	Citigroup Energy Inc.	None	AMA	N	1176202 53	MU Marketing LLC	11288	OFFER Recall: Recallable and Shipper must take reput. , OFFER Terms/Notes- AMA: Delivery obligations per the A	70001	SPZ	SHERWOOD	ANRWK	MLZ	ANRWESTRICK	N	RES	18.99330 0	0.000000	COM	0.002500	0.009000	A	MO	2	1	1	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	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	Com Rate Charged	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
05/01/2024	05:15 AM	11989	FTS	05/01/2024	05/31/2024	05/01/2024 09:00 AM	06/01/2024 09:00 AM	919	2,420	3	N	6120758 46	Sequent Energy Management LLC	None	AMA	N	11762053	MU Marketing LLC	11288	OFFER Recall: Recallable and shipper must take reput. , OFFER Terms/Notes- AMA: Delivery obligations are subje	70001	SPZ	SHERWOOD	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.000000	COM	0.002500	0.009000	A	MO	2	1	1	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc ReqK	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	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Re-release Indicator	Min Vol Pct	Recall/Repout	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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