

ROVER Transactional Reporting Capacity Release

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begn Date	K End Date	K Ent Begn Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Release r	Release r Name	Re I K	Term s/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De I Loc	De I Loc Zn	De I Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - No-IB R	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 Release Indicator	Min Vol Pct	Recal I/R Input	Recal I Noif Timely	Recal I Noif Ev e	Recal I Noif EE	Recal I Noif ID 1	Recal I Noif ID 2	Recal I Noif ID 3	Bu s 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	831749127	Mercuria Energy America, LLC	None	AM A	N	117620253	M U Marketing LLC	11288	OFFER Recall: Recal lab le and Shipper must take reput. , OFFER Terms/ Notes - A M A : Delivery obligations are subje	70001	SPZ	SHERWOOD	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.00000	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	Supplier	Rate Sheet	K Begn Date	K End Date	K End Begn Date/Time	K End End Date/Time	Offer No	K Qty-K	Lot/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Release	Release Name	Re IK	Term/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal I/Reput	Recal I Noif Timely	Recal I Noif Ev	Recal I Noif EE	Recal I Noif ID 1	Recal I Noif ID 2	Recal I Noif 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	054481341	NextEra Energy Marketing, LLC	None	AM A	N	117620253	MU Marketing LLC	11288	OFFER Recall: Recal lab le and shipper must take reput , OFFER Terms/Notes - A M A : Delivery obligations are subje	70001	SPZ	SHERWOOD	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.00000	COM	0.002500	0.009000	A	MO	2	1	1	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

[illegible]

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gi n Da te	K En d Da te	K En t Be gi n Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y-K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le In d	SI CR In d	Re lea se r	Re lea se r Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R In d	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Co m Ra te Ch ar ge d	Bi dd er De sig na tio n of Bi dd in g Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ea rr De al	Pr ev Re l	All ow abl e Re - rel ea se In dic at or	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y In d		
03/ 01/ 20 24	05: 15 A M	11 92 2	FT S	03/ 01/ 20 24	03/ 31/ 20 24	03/ 01/ 20 24 09: 00 A M	04/ 01/ 20 24 09: 00 A M	87 0	40, 36 3	3	N	96 51 77 88 9	Tw in Ea gle Re so urc e Ma na ge me nt, LL C	No ne	A M A	N	11 76 20 25 3	M U Ma rke tin g LL C	11 28 8	OF FE R Re cal I: Re cal lab le and shi pp er mu st tak e rep ut. OF FE R Te rm s/ No tes - A M A: De liv ery obl iga tio ns are su bje	70 00 1	SP Z	SH ER WO OD	AN R W K	ML Z	AN R W ES TR IC K	N	RE S	18. 99 33 00	0.0 00 00 0	C O M	0.0 02 50 0	0.0 09 00 0	A	M O	2	1	1	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	Y	Y	N

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Posting Date	Posting Time	Swc Req K	Rate Sch	K Begn Date	K End Date	K Ent Begn Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Release r	Release r Name	Re I K	Term s/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De I Loc	De I Loc Zn	De I Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - No-IB R	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 Release Indicator	Min Vol Pct	Recal I/R Input	Recal I Noif Timely	Recal I Noif Ev e	Recal I Noif EE	Recal I Noif ID 1	Recal I Noif ID 2	Recal I Noif ID 3	Bu s 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	188779862	Spire Marketing Inc.	None	AM A	N	117620253	M U Marketing LLC	11288	OFFER Recall: Recallable and Shipper must take reput. , OFFER Terms/ Notes - A M A : Delivery obligations per the A	70001	SPZ	SHERWOOD	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.00000	COM	0.002500	0.009000	A	MO	2	1	1	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

[illegible]

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gi n Da te	K En d Da te	K En t Be gi n Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y-K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le In d	SI CR In d	Re lea se r	Re lea se r Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R In d	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Co m Ra te Ch ar ge d	Bi dd er De sig na tio n of Bi dd in g Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ea rr De al	Pr ev Re l	All ow abl e Re - rel ea se In dic at or	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Eve	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y In d		
03/ 01/ 20 24	05: 15 A M	11 92 4	FT S	03/ 01/ 20 24	03/ 31/ 20 24	03/ 01/ 20 24 09: 00 A M	04/ 01/ 20 24 09: 00 A M	86 7	20, 25 5	3	N	14 51 84 63 1	Citi gro up En erg y Inc .	No ne	A M A	N	11 76 20 25 3	M U Ma rke tin g LL C	11 28 8	OF FE R Re cal I: Re cal lab le and Shi pp er mu st tak e rep ut. , OF FE R Te rm s/ No tes - A M A: De liv ery obl iga tio ns per the A	70 00 1	SP Z	SH ER WO OD	AN R W K	ML Z	AN R W ES TR IC K	N	RE S	18. 99 33 00	0.0 00 00 0	C O M	0.0 02 50 0	0.0 09 00 0	A	M O	2	1	1	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	Y	Y	N

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Posting Date	Posting Time	Svc Req K	Rate Sch	K Begn Date	K End Date	K Ent Begn Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Lot/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Release r	Release r Name	Re I K	Term s/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De I Loc	De I Loc Zn	De I Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - No-IB R	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 Release Indicator	Min Vol Pct	Recal I/R Input	Recal I Noif Timely	Recal I Noif Ev e	Recal I Noif EE	Recal I Noif ID 1	Recal I Noif ID 2	Recal I Noif ID 3	Bu s 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	612075846	Sequent Energy Management LLC	None	AM A	N	117620253	MU Marketing LLC	11288	OFFER Recall: Recal lab le and shipper must take reput. , OFFER Terms/ Notes - A M A : Delivery obligations are subje	70001	SPZ	SHERWOOD	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.00000	COM	0.002500	0.009000	A	MO	2	1	1	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

[illegible]

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begn Date	K End Date	K End Begn Date/Time	K End Date/Time	Offer No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Release r	Release r Name	Re I K	Term s/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De I Loc	De I Loc Zn	De I Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - No n-IB R	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 Release Indicator	Min Vol Pct	Recal I/Reput	Recal I Noif Timely	Recal I Noif Ev e	Recal I Noif EE	Recal I Noif ID 1	Recal I Noif ID 2	Recal I Noif ID 3	Bu s Day Ind
03/01/2024	05:21 AM	11926	FTS	03/01/2024	03/31/2024	03/01/2024 09:00 AM	04/01/2024 09:00 AM	863	50,000	3	N	118638852	Castleton Commodities Merchant Trading L.P.	None	AM A		114534337	Ranger Resources - Appalachia, LLC	10006	OFFER Recall: Recal lab le and Reput tab le at all cycle s. , OFFER Term s/ Notes - A M A : Per A M A agree ment	70004	SPZ	MAJORSVILLE	DA101	MZN	DWNR-OVERHUB	N	RES	29.942900	23.250000	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 Begn Date	K End Date	K Ent Begn Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Release r	Release r Name	Re I K	Term s/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De I Loc	De I Loc Zn	De I Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - No-IB R	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 Release Indicator	Min Vol Pct	Recal I/Reput	Recal I Noif Timely	Recal I Noif Ev	Recal I Noif EE	Recal I Noif ID 1	Recal I Noif ID 2	Recal I Noif ID 3	Bu s Day Ind
03/01/2024	05:20 AM	11927	FTS	03/01/2024	03/31/2024	03/01/2024 09:00 AM	04/01/2024 09:00 AM	864	50,000	3	N	118638852	Castleton Commodities Merchant Trading L.P.	None	AM A		114534337	Ranger Resources - Appalachia, LLC	10006	OFFER Recall: Recal lab le and Reput tab le at all cycles , OFFER Term s/ Notes - A M A : Per A M A agreement	70005	SPZ	HARMON CREEK	RA152	MZS	ZONE 1A - CASTLETON COMMODITIES MERCHANT TRADING L.P.	N	RES	28.362400	23.206600	COM	0.020900	0.00000		MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gi n Da te	K En d Da te	K En t Be gi n Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y-K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le In d	SI CR In d	Re lea se r	Re lea se r Na me	Re l K	Ter m s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R In d	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Co m Ra te Ch ar ge d	Bi dd er De sig na tio n of Bi dd in g Ba sis	Re s Ra te Ba sis	Per m Re l	Pre arr De al	Pre v Re l	All ow abl e Re - rel ea se In dic at or	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Eve	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y In d	
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	624240628	Tenaska Marketing Ventures	None	AM A	N	079174372	Ascend Resources - Utica, LLC	10001	OFFER Recall: Recallable, OFFER Terms/Notes - AM A: AM A to Tenaska 93,778 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	Y	N

Posting Date	Posting Time	Swc Req K	Rate Sch	K Begn Date	K End Date	K Ent Begn Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Release r	Release r Name	Re I K	Term s/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De I Loc	De I Loc Zn	De I Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perr Rel	Prearr Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal I/Reput	Recal I Noif Timely	Recal I Noif Ev	Recal I Noif EE	Recal I Noif ID 1	Recal I Noif ID 2	Recal I Noif ID 3	Bu s Day Ind
04/01/2024	05:37 AM	11936	FTS	04/01/2024	04/30/2024	04/01/2024 09:00 AM	05/01/2024 09:00 AM	884	284	3	N	624240628	Tenaska Marketing Ventures	None	AM A	N	079174372	Ascent Resources - Utica, LLC	10001	OFFER Recall: Recallable, OFFER Terms/ Notes - A M A : A M A to TM V 284 O RS to De fiance.	70017	SPZ	CADIZ-ORS	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.00000	COM	0.002500	0.00000	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gi n Da te	K En d Da te	K En t Be gi n Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y-K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le In d	SI CR In d	Re lea se r	Re lea se r Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R In d	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Co m Ra te Ch ar ge d	Bi dd er De sig na tio n of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ea rr De al	Pr ev Re l	All ow abl e Re - rel ea se In dic at or	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y In d	
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	Free point Commodities LLC	None	AM A	N	079174372	Ascent Resources - Utica, LLC	10001	OFFER Recall: Per pipeline cycle s , OFFER Terms/ Notes - A M A : A M A release Free point to Dawn 50,000	70003	SPZ	CADI Z-MW	DA101	MZN	DAWN-ROVER HUB	N	RES	29.942900	0.00000	COM	0.016500	0.00000	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begn Date	K End Date	K Ent Begn Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Release r	Release r Name	Re I K	Term s/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De I Loc	De I Loc Zn	De I Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - No-IB R	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 Release Indicator	Min Vol Pct	Recal I/Repeat	Recal I Noif Timely	Recal I Noif Ev e	Recal I Noif EE	Recal I Noif ID 1	Recal I Noif ID 2	Recal I Noif ID 3	Bu s Day Ind
04/01/2024	02:14 PM	11939	FTS	04/01/2024	03/31/2025	04/01/2024 09:00 AM	04/01/2025 09:00 AM	877	30,251	3	N	831749127	Mercuria Energy America, LLC	None	AM A	N	079174372	Ascent Resources - Utica, LLC	10001	OFFER Recall: Recallable, OFFER Terms/ Notes - A M A : A M A to Mercuria 30,251 ORS to Defiance.	70017	SPZ	CADIZ-ORS	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.00000	COM	0.002500	0.00000		MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gi n Da te	K En d Da te	K En t Be gi n Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y-K	Lo c/ QT I	K St at	K Ho Ide r	K Ho Ide r Na me	Aff il	Re pl SR Ro le In d	SI CR In d	Re lea se r	Re lea se r Na me	Re l K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R In d	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Co m Ra te Ch ar ge d	Bi dd er De sig na tio n of Bi dd in g Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ea rr De al	Pr ev Re l	All ow abl e Re - rel ea se In dic at or	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Eve	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y In d	
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	AM A	N	079174372	Ascend Resources - Utica, LLC	10001	OFFER Recall: Recallable, OFFER Terms/Notes - AM A: AM A 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	Y	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begn Date	K End Date	K Ent Begn Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Release r	Release r Name	Re I K	Term s/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De I Loc	De I Loc Zn	De I Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - No-IB R	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 Release Indicator	Min Vol Pct	Recal I/Repeat	Recal I Noif Timely	Recal I Noif Ev e	Recal I Noif EE	Recal I Noif ID 1	Recal I Noif ID 2	Recal I Noif ID 3	Bu s Day Ind
04/01/2024	05:37 AM	11941	FTS	04/01/2024	03/31/2025	04/01/2024 09:00 AM	04/01/2025 09:00 AM	876	30,562	3	N	965177889	Tw in Eagle Resource Management, LLC	None	AM A	N	079174372	Ascent Resources - Utica, LLC	10001	OFFER Recall: Recallable, OFFER Terms/ Notes - A M A : A M A to Tw in Eagle 30,562 O RS to De fiance.	70017	SPZ	CADIZ-ORS	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.00000	COM	0.002500	0.00000	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 Begn Date	K End Date	K End Begn Date/Time	K End Date/Time	Offer No	K Qty-K	Lot/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Release r	Release r Name	Re IK	Term s/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De l Loc	De l Loc Zn	De l Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - No-IB R	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 Release Indicator	Min Vol Pct	Recal I/R Input	Recal I Noif Timely	Recal I Noif Ev e	Recal I Noif EE	Recal I Noif ID 1	Recal I Noif ID 2	Recal I Noif ID 3	Bu s Day Ind
04/01/2024	05:37 AM	11942	FTS	04/01/2024	03/31/2025	04/01/2024 09:00 AM	04/01/2025 09:00 AM	880	20,167	3	N	006981831	JP Morgan Chase Bank, N.A.	None	AM A	N	079174372	Ascent Resources - Utica, LLC	10001	OFFER Recall: Recallable, OFFER Terms/ Notes - A M A : A M A to JP Morgan 20,167 O RS to Defiance.	70017	SPZ	CADIZ-ORS	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.00000	COM	0.002500	0.00000	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gi n Da te	K En d Da te	K En t Be gi n Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y-K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le In d	SI CR In d	Re lea se r	Re lea se r Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R In d	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Co m Ra te Ch ar ge d	Bi dd er De sig na tio n of Bi dd in g Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ea rr De al	Pr ev Re l	All ow abl e Re - rel ea se In dic at or	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y In d	
04/01/2024	05:37 AM	11943	FTS	04/01/2024	03/31/2025	04/01/2024 09:00 AM	04/01/2025 09:00 AM	873	40,820	3	N	006981831	JP Morgan Chase Bank, N.A.	None	AM A	N	079174372	Ascent Resources - Utica, LLC	10001	OFFER Recall: Recallable, OFFER Terms/Notes - AM A: AM A to JP Morgan 40,820 ORS to Defiance.	70017	SPZ	CADIZ-ORS	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.00000	COM	0.002500	0.00000	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y	N

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gi n Da te	K En d Da te	K En t Be gi n Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y-K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le In d	SI CR In d	Re lea se r	Re lea se r Na me	Re l K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R In d	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Co m Ra te Ch ar ge d	Bi dd er De sig na tio n of Bi dd in g Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ea rr De al	Pr ev Re l	All ow abl e Re - rel ea se In dic at or	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y In d	
04/ 01/ 20 24	05: 37 A M	11 94 5	FT S	04/ 01/ 20 24	03/ 31/ 20 25	04/ 01/ 20 24 09: 00 A M	04/ 01/ 20 25 09: 00 A M	87 2	20, 78 2	3	N	17 99 89 23 1	DT E En erg y Tr adi ng, Inc .	No ne	A M A	N	07 91 74 37 2	As ce nt Re so urc es - Uti ca, LL C	10 00 1	OF FE R Re cal I: Re cal lab le , OF FE R Te rm s/ No tes - A M A: A M A to DT E 20 78 2 O RS to De fia nc e.	70 01 7	SP Z	CA DI Z- O RS	AN R W K	ML Z	AN R W ES TR IC K	N	RE S	18. 99 33 00	0.0 00 00 0	C O M	0.0 02 50 0	0.0 00 00 0	A	M O	2	1	2	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	Y	N

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gi n Da te	K En d Da te	K En t Be gi n Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y-K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le In d	SI CR In d	Re lea se r	Re lea se r Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R In d	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Co m Ra te Ch ar ge d	Bi dd er De sig na tio n of Bi dd in g Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ea rr De al	Pr ev Re l	All ow abl e Re - rel ea se In dic at or	Min Vo l Pc t	Re cal l/R ep ut	Re cal l No tif Ti me ly	Re cal l No tif Eve	Re cal l No tif EE	Re cal l No tif ID 1	Re cal l No tif ID 2	Re cal l No tif ID 3	Bu s Da y In d	
04/ 01/ 20 24	05: 37 A M	11 94 6	FT S	04/ 01/ 20 24	03/ 31/ 20 25	04/ 01/ 20 24 09: 00 A M	04/ 01/ 20 25 09: 00 A M	89 6	20, 16 7	3	N	60 26 67 20 1	J.P . Mo rga n Ve ntu res En erg y Co rpo rati on	No ne	A M A		00 69 81 83 1	JP Mo rga n Ch ase Bank, N. A.	11 94 2	OF FER Re cal l : Cap cit y Re cal lab le and Re put abl e , OF FER Te rm s/ No tes - A M A : Cap cit y is rel ea se d and ac	70 01 7	SP Z	CA DI Z- O RS	AN R W K	ML Z	AN R W ES TR IC K	N	RE S	18. 99 33 00	0.0 00 00 0	C O M	0.0 02 50 0	0.0 00 00 0	A	M O	2	1	1	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	Y	N

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Posting Date	Posting Time	Svc Req K	Rate Sch	K Begn Date	K End Date	K End Begn Date/Time	K End Date/Time	Offer No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Release r	Release r Name	Re IK	Term s/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De I Loc	De I Loc Zn	De I Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - No-IB R	Com Rate ID	Max Tariff Com Rate	Com Rate Chgd	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal I/Reput	Recal I Noif Timely	Recal I Noif Ev	Recal I Noif EE	Recal I Noif ID 1	Recal I Noif ID 2	Recal I Noif ID 3	Bu s Day Ind
04/01/2024	05:37 AM	11947	FTS	04/01/2024	03/31/2025	04/01/2024 09:00 AM	04/01/2025 09:00 AM	900	40,820	3	N	602667201	J.P. Morgan Ventures Energy Corporation	None	AM A	N	006981831	JP Morgan Chase Bank, N.A.	11943	OFFER Recall: Capacity Recallable and Reputable, OFFER Terms/ Notes - A M A: Capacity is released and ac	70017	SPZ	CADIZ-ORS	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.00000	COM	0.002500	0.00000	A	MO	2	1	1	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

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Posting Date	Posting Time	Swc Req K	Rate Sch	K Begn Date	K End Date	K Ent Begn Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Release r	Release r Name	Re IK	Term s/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De l Loc	De l Loc Zn	De l Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - No-IB R	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 Release Indicator	Min Vol Pct	Recal I/Repeat	Recal I Noif Timely	Recal I Noif Ev e	Recal I Noif EE	Recal I Noif ID 1	Recal I Noif ID 2	Recal I Noif ID 3	Bu s Day Ind
04/01/2024	05:37 AM	11948	FTS	04/01/2024	03/31/2025	04/01/2024 09:00 AM	04/01/2025 09:00 AM	879	75,628	3	N	612075846	Sequent Energy Management LLC	None	AM A	N	079174372	Ascent Resources - Utica, LLC	10001	OFFER Recall: Recallable, OFFER Terms/ Notes - A M A : A M A to Sequent 75,628 O RS to Defiance.	70017	SPZ	CADIZ-ORS	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.00000	COM	0.002500	0.00000	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Service Key	Rate Sheet	K Beg Date	K End Date	K End Beg Date/Time	K End End Date/Time	Offer No	K Qty-K	Loc/QT I	K Status	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Release r	Release r Name	Re I K	Term s/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De I Loc	De I Loc Zn	De I Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - No-IB R	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 Release Indicator	Min Vol Pct	Recal/Reput	Recal Noif Timely	Recal Noif Ev	Recal Noif EE	Recal Noif ID 1	Recal Noif ID 2	Recal Noif ID 3	Bus Day Ind
04/01/2024	05:37 AM	1194	FTS	04/01/2024	03/31/2025	04/01/2024 09:00 AM	04/01/2025 09:00 AM	875	10,187	3	N	101069263	Emera Energy Services Inc.	None	AM A	N	079174372	Ascent Resources - Utica, LLC	10001	OFFER Recall: Recallable, OFFER Terms/ Notes - AM A: AM A to Emera 10,187 ORS to Defiance.	70017	SPZ	CADIZ-ORS	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.00000	COM	0.002500	0.00000	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 Begn Date	K End Date	K End Begn Date/Time	K End Date/Time	Offer No	K Qty-K	Lot/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Release r	Release r Name	Re I K	Term s/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De I Loc	De I Loc Zn	De I Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - No-IB R	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 Release Indicator	Min Vol Pct	Recal I/Report	Recal I Noif Timely	Recal I Noif Ev e	Recal I Noif EE	Recal I Noif ID 1	Recal I Noif ID 2	Recal I Noif ID 3	Bu s Day Ind
04/01/2024	05:37 AM	11950	FTS	04/01/2024	03/31/2025	04/01/2024 09:00 AM	04/01/2025 09:00 AM	891	10,000	3	N	101069263	Emera Energy Services Inc.	None	AM A	N	079174372	Ascent Resources - Utica, LLC	10001	OFFER Recall: Per pipeline cycle s , OFFER Terms/ Notes - AM A : AM A release Emera to Dawn 10,000	70003	SPZ	CADI Z-MW	DA101	MZN	DW N-R OVERHUB	N	RES	29.942900	0.00000	COM	0.016500	0.00000	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 Begn Date	K End Date	K Ent Begn Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Release r	Release r Name	Re I K	Term s/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De I Loc	De I Loc Zn	De I Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - No-IB R	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 Release Indicator	Min Vol Pct	Recal I/R Input	Recal I Noif Timely	Recal I Noif Eve	Recal I Noif EE	Recal I Noif ID 1	Recal I Noif ID 2	Recal I Noif ID 3	Bu s Day Ind
04/01/2024	05:37 AM	11951	FTS	04/01/2024	03/31/2025	04/01/2024 09:00 AM	04/01/2025 09:00 AM	887	40,000	3	N	130385763	EDF Trading North America, LLC	None	AM A	N	079174372	Ascent Resources - Utica, LLC	10001	OFFER Recall: Per pipeline cycle s , OFFER Terms/ Notes - AM A : AM A release EDF to Dawn 40,000	70003	SPZ	CADI Z-MW	DA101	MZN	DW N-R OVERHUB	N	RES	29.942900	0.00000	COM	0.016500	0.00000	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gi n Da te	K En d Da te	K En t Be gi n Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y-K	Lo c/ QT I	K St at	K Ho Ide r	K Ho Ide r Na me	Aff il	Re pl SR Ro le In d	SI CR In d	Re lea se r	Re lea se r Na me	Re l K	Ter m s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R In d	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Co m Ra te Ch ar ge d	Bi dd er De sig na tio n of Bi dd in g Ba sis	Re s Ra te Ba sis	Per m Re l	Pre arr De al	Pre v Re l	All ow abl e Re - rel ea se In dic at or	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y In d	
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	118638852	Castleton Commodities Merchant Trading L.P.	None	AM A	N	079174372	Ascent Resources - Utica, LLC	10001	OFFER Recall: Per pipeline cycle s , OFFER Terms/ Notes - AM A: AM A release Castleton to Dawn 25,000	7003	SPZ	CADI Z-MW	DA101	MZN	DAWN-R OVERHUB	N	RES	29.942900	0.00000	COM	0.016500	0.00000	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begn Date	K End Date	K End Begn Date/Time	K End Date/Time	Offer No	K Qty-K	Lot/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Release r	Release r Name	Re IK	Term s/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De l Loc	De l Loc Zn	De l Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - No n-IB R	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 Release Indicator	Min Vol Pct	Recal I/R Input	Recal I No tif Timely	Recal I No tif Eve	Recal I No tif EE	Recal I No tif ID 1	Recal I No tif ID 2	Recal I No tif 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	118638852	Castleton Commodities Merchant Trading L.P.	None	AM A	N	967770660	SWN Energy Services Company, LLC	10002	OFFER Recall: Recallable all cycles, all gas days, OFFER Terms/ Notes - A M A: Replacement shippers shall not ch	70016	SPZ	BERNE	RA153	MZS	ZONE 1A - CASTLETON COMMODITIES MERCHANT TRADING L.P.	N	RES	28.362400	0.00000	COM	0.020900	0.025600	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y

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Posting Date	Posting Time	Svc Req K	Rate Sch	K Begn Date	K End Date	K End Begn Date/Time	K End Date/Time	Offer No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Release r	Release r Name	Re I K	Term s/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De I Loc	De I Loc Zn	De I Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - No-IB R	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 Release Indicator	Min Vol Pct	Recal I/Reput	Recal I Noif Timely	Recal I Noif Ev	Recal I Noif EE	Recal I Noif ID 1	Recal I Noif ID 2	Recal I Noif ID 3	Bu s Day Ind
04/01/2024	08:04 AM	11954	FTS	04/01/2024	04/30/2024	04/01/2024 09:00 AM	05/01/2024 09:00 AM	895	50,000	3	N	118638852	Castleton Commodities Merchant Trading L.P.	None	AM A		114534337	Ranger Resources - Appalachia, LLC	10006	OFFER Recall: Recal lab le and Reput tab le at all cycles , OFFER Term s/ Notes - A M A : Per A M A agreement	70005	SPZ	HARMON CREEK	RA154	MZS	ZONE 1A - CASTLETON COMMODITIES MERCHANT TRADING L.P.	N	RES	28.362400	22.458000	COM	0.020900	0.00000		MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gi n Da te	K En d Da te	K En t Be gi n Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y-K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le In d	SI CR In d	Re lea se r	Re lea se r Na me	Re IK	Ter m s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R In d	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Co m Ra te Ch ar ge d	Bi dd er De sig na tio n of Bi dd in g Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ea rr De al	Pr ev Re l	All ow abl e Re - rel ea se In dic at or	Min Vo l Pc t	Re cal l/R ep ut	Re cal l No tif Ti me ly	Re cal l No tif Ev e	Re cal l No tif EE	Re cal l No tif ID 1	Re cal l No tif ID 2	Re cal l No tif ID 3	Bu s Da y In d		
04/ 01/ 20 24	05: 37 A M	11 95 5	FT S	04/ 01/ 20 24	04/ 30/ 20 24	04/ 01/ 20 24 09: 00 A M	05/ 01/ 20 24 09: 00 A M	90 8	25, 20 9	3	N	11 86 38 85 2	Ca stl eto n Co m mo di ti es Me rch ant Tr adi ng L. P.	No ne	A M A	N	11 76 20 25 3	M U Ma rke tin g LL C	11 28 8	OF FE R Re cal l: Re cal lab le and shi pp er mu st tak e rep ut. , OF FE R Te rm s/ No tes - A M A: De liv ery obl iga tio ns are su bje	70 00 1	SP Z	SH ER WO OD	AN R WK	ML Z	AN R W ES TR IC K	N	RE S	18. 99 33 00	0.0 00 00 0	C O M	0.0 02 50 0	0.0 09 00 0	A	M O	2	1	1	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	Y	Y	N

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Posting Date	Posting Time	Svc Req K	Rate Sch	K Begn Date	K End Date	K Ent Begn Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Lot/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Release r	Release r Name	Re I K	Term s/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De I Loc	De I Loc Zn	De I Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - No-IB R	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 Release Indicator	Min Vol Pct	Recal I/Report	Recal I Noif Timely	Recal I Noif Ev e	Recal I Noif EE	Recal I Noif ID 1	Recal I Noif ID 2	Recal I Noif ID 3	Bu s Day Ind
04/01/2024	05:37 AM	11956	FTS	04/01/2024	03/31/2025	04/01/2024 09:00 AM	04/01/2025 09:00 AM	890	25,000	3	N	079663087	Citadel Energy Marketing LLC	None	AM A	N	079174372	Ascend Resources - Utica, LLC	10001	OFFER Recall: Per pipeline cycle s , OFFER Terms/ Notes - A M A : A M A release Citadel to Dawn 25,000	70003	SPZ	CADIZ-MW	DA101	MZN	DWNR-OVERHUB	N	RES	29.942900	0.00000	COM	0.016500	0.00000	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 Begn Date	K End Date	K Ent Begn Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Lot/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Release r	Release r Name	Re I K	Term s/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De I Loc	De I Loc Zn	De I Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - No n-IB R	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 Release Indicator	Min Vol Pct	Recal I/R Input	Recal I No tif Timely	Recal I No tif Ev e	Recal I No tif EE	Recal I No tif ID 1	Recal I No tif ID 2	Recal I No tif ID 3	Bu s Day Ind
04/01/2024	05:37 AM	11957	FTS	04/01/2024	03/31/2025	04/01/2024 09:00 AM	04/01/2025 09:00 AM	894	25,000	3	N	079093350	Uniper Global Commodities North America LLC	None	AM A	N	967770660	SWN Energy Services Company, LLC	10002	OFFER Recall: Recallable all cycles, all gas days, OFFER Terms/ Notes - A M A: Replacement shippers shall not ch	70011	SPZ	CLARINGTON-EUREKA	DA101	MZN	DAWN-R OVERHUB	N	RES	29.942900	0.00000	COM	0.016500	0.00000	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y

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Posting Date	Posting Time	Symbol	Rate Sheet	K Beg Date	K End Date	K Ent Beg Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Lot/QT I	K Status	K Holder	K Holder Name	Affil	Rep SR Role Ind	SI CR Ind	Release	Release Name	Re IK	Term/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Com Rate Chgd	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal/Reput	Recal Noif Timely	Recal Noif Ev	Recal Noif EE	Recal Noif ID 1	Recal Noif ID 2	Recal Noif ID 3	Bus Day Ind
04/01/2024	05:37 AM	11958	FTS	04/01/2024	03/31/2025	04/01/2024 09:00 AM	04/01/2025 09:00 AM	910	25,000	3	N	203747118	Uniper Trading Canada Ltd.	None	AM A		079093350	Uniper Global Commodities North America LLC	11957	OFFER Recall: Recallable, OFFER Terms/Notes - AM A: Original contract AM A with SWN	ST101C	MZN	ST. CLAIR (CANADA)-VECTOR	DA101	MZN	DWNR-OVERHUB	N	RES	10.949600	0.00000	COM	0.000000	0.000000	A	MO	2	1	1	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gi n Da te	K En d Da te	K En t Be gi n Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y-K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le In d	SI CR In d	Re lea se r	Re lea se r Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R In d	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Co m Ra te Ch ar ge d	Bi dd er De sig na tio n of Bi dd in g Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ea rr De al	Pr ev Re l	All ow abl e Re - rel ea se In dic at or	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y In d	
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	130385763	EDF Trading North America, LLC	None	AM A	N	117620253	MU Marketing LLC	11288	OFFER Recall: Recallable and shipper must take reput. , OFFER Terms/ Notes - AM A: 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	Y	N

[illegible]

Posting Date	Posting Time	Supplier	Rate Sheet	K Begn Date	K End Date	K End Begn Date/Time	K End End Date/Time	Offer No	K Qty-K	Lot/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Release	Release Name	Re IK	Term/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal/Reput	Recal Noif Timely	Recal Noif Ev	Recal Noif EE	Recal Noif ID 1	Recal Noif ID 2	Recal Noif ID 3	Bus Day Ind
04/01/2024	05:37 AM	11960	FTS	04/01/2024	04/30/2024	04/01/2024 09:00 AM	05/01/2024 09:00 AM	906	50,418	3	N	831749127	Mercuria Energy America, LLC	None	AM A	N	117620253	MU Marketing LLC	11288	OFFER Recall: Recal lab le and Shipper must take reput. , OFFER Terms/Notes - A M A : Delivery obligations are subje	70001	SPZ	SHERWOOD	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.00000	COM	0.002500	0.009000	A	MO	2	1	1	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

[illegible]

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gi n Da te	K En d Da te	K En t Be gi n Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y-K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le In d	SI CR In d	Re lea se r	Re lea se r Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R In d	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Co m Ra te Ch ar ge d	Bi dd er De sig na tio n of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ea rr De al	Pr ev Re l	All ow abl e Re - rel ea se In dic at or	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Eve	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y In d	
04/01/2024	05:37 AM	11961	FTS	04/01/2024	04/30/2024	04/01/2024 09:00 AM	05/01/2024 09:00 AM	904	20,375	3	N	145184631	Citigroup Energy Inc.	None	AM A	N	117620253	MU Marketing LLC	11288	OFFER Recall: Recallable and Shipper must take reput. , OFFER Terms/ Notes - AM A: Delivery obligations per the A	70001	SPZ	SHERWOOD	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.00000	COM	0.002500	0.009000	A	MO	2	1	1	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Service Key	Rate Sheet	K Begn Date	K End Date	K End Begn Date/Time	K End Date/Time	Offer No	K Qty-K	Lot/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Release r	Release r Name	Re I K	Term s/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De I Loc	De I Loc Zn	De I Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	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 Release Indicator	Min Vol Pct	Recal/Reput	Recal Noif Timely	Recal Noif Ev	Recal Noif EE	Recal Noif ID 1	Recal Noif ID 2	Recal Noif ID 3	Bus Day Ind
04/01/2024	05:37 AM	11962	FTS	04/01/2024	03/31/2025	04/01/2024 09:00 AM	04/01/2025 09:00 AM	874	30,491	3	N	790620046	Vitol Inc.	None	AM A	N	079174372	Ascent Resources - Utica, LLC	10001	OFFER Recall: Recallable, OFFER Terms/ Notes - A M A : A M A to Vitol 30,491 O RS to Defiance.	70017	SPZ	CADI Z-ORS	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.00000	COM	0.002500	0.00000	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 Begn Date	K End Date	K Ent Begn Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Release r	Release r Name	Re I K	Term s/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De I Loc	De I Loc Zn	De I Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	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 Release Indicator	Min Vol Pct	Recal/Reput	Recal Noif Timely	Recal Noif Ev	Recal Noif EE	Recal Noif ID 1	Recal Noif ID 2	Recal Noif ID 3	Bu s 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	790620046	Vitol Inc.	None	AM A	N	079174372	Ascent Resources - Utica, LLC	10001	OFFER Recall: Recalable, OFFER Terms/ Notes - A M A : A M A to Vitol 20,167 O RS to Defiance.	70017	SPZ	CADIZ-ORS	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.00000	COM	0.002500	0.00000	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gi n Da te	K En d Da te	K En t Be gi n Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y-K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le In d	SI CR In d	Re lea se r	Re lea se r Na me	Re l K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R In d	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Co m Ra te Ch ar ge d	Bi dd er De sig na tio n of Bi dd in g Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ea rr De al	Pr ev Re l	All ow abl e Re - rel ea se In dic at or	Min Vo l Pc t	Re cal l/R ep ut	Re cal l No tif Ti me ly	Re cal l No tif Ev e	Re cal l No tif EE	Re cal l No tif ID 1	Re cal l No tif ID 2	Re cal l No tif ID 3	Bu s Da y In d	
04/01/2024	05:37 AM	11964	FTS	04/01/2024	04/30/2024	04/01/2024 09:00 AM	05/01/2024 09:00 AM	907	40,335	3	N	965177889	Tw in Ea gle Re so urc e Ma na ge me nt, LL C	No ne	A M A	N	117620253	M U Ma rke tin g LL C	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	Y	N

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Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gi n Da te	K En d Da te	K En t Be gi n Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le In d	SI CR In d	Re lea se r	Re lea se r Na me	Re l K	Ter m s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R In d	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Co m Ra te Ch ar ge d	Bi dd er De sig na tio n of Bi dd in g Ba sis	Re s Ra te Ba sis	Per m Re l	Pre arr De al	Pre v Re l	All ow abl e Re - rel ea se In dic at or	Min Vo l Pc t	Re cal l/R ep ut	Re cal l No tif Ti me ly	Re cal l No tif Eve	Re cal l No tif EE	Re cal l No tif ID 1	Re cal l No tif ID 2	Re cal l No tif ID 3	Bu s Da y In d		
04/ 01/ 20 24	08: 06 A M	11 96 5	FT S	04/ 01/ 20 24	04/ 30/ 20 24	04/ 01/ 20 24 09: 00 A M	05/ 01/ 20 24 09: 00 A M	91 2	50, 00 0	3	N	11 86 38 85 2	Ca stl eto n Co m m o d i t i e s - Me rch ant Tr adi ng L. P.	No ne	A M A		11 45 34 33 7	Ra ng e Re so ur ces - Ap pal ac hia , LL C	10 00 6	OF FE R Re cal l: Re cal lab le and Re put tab le at an y cy cle , OF FE R Ter m s/ No tes - A M A: Per A M A agr ee ment	70 00 4	SP Z	M AJ O RS VI LL E	DA 10 1	MZ N	DA W N- R OV ER HU B	N	RE S	29. 94 29 00	22. 50 00 00	C O M	0.0 16 50 0	0.0 00 00 0		M O	2	1	2	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	Y	Y	N

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gi n Da te	K En d Da te	K En t Be gi n Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y-K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le In d	SI CR In d	Re lea se r	Re lea se r Na me	Re l K	Ter m s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R In d	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Co m Ra te Ch ar ge d	Bi dd er De sig na tio n of Bi dd in g Ba sis	Re s Ra te Ba sis	Per m Re l	Pr ea rr De al	Pr ev Re l	All ow abl e Re - rel ea se In dic at or	Min Vo l Pc t	Re cal l/R ep ut	Re cal l No tif Ti me ly	Re cal l No tif Eve	Re cal l No tif EE	Re cal l No tif ID 1	Re cal l No tif ID 2	Re cal l No tif ID 3	Bu s Da y In d	
04/01/2024	05:37 AM	11966	FTS	04/01/2024	03/31/2025	04/01/2024 09:00 AM	04/01/2025 09:00 AM	889	35,000	3	N	179989231	DT E Energy Trading, Inc.	None	AM A	N	079174372	Ascent Resources - Utica, LLC	10001	OFFER Recall: Pipeline cycles, OFFER Terms/Notes - AM A: AM A release DT E to Dawn 35,000	70003	SPZ	CADI Z-MW	DA101	MZN	DAWN-R OVERHUB	N	RES	29.942900	0.000000	COM	0.016500	0.000000	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y	N

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gi n Da te	K En d Da te	K En t Be gi n Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le In d	SI CR In d	Re lea se r	Re lea se r Na me	Re l K	Ter m s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R In d	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Co m Ra te Ch ar ge d	Bi dd er De sig na tio n of Bi dd in g Ba sis	Re s Ra te Ba sis	Per m Re l	Pre arr De al	Pre v Re l	All ow abl e Re - rel ea se In dic at or	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y In d	
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	188779862	Spire Marketing Inc.	None	AM A	N	079174372	Ascent Resources - Utica, LLC	10001	OFFER Recall: recallable/reputtable, OFFER Terms/Notes - AMA: executed AMA	70017	SPZ	CADIZ-ORS	RA155	MZS	ZONE1A - 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	Y	N

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gi n Da te	K En d Da te	K En t Be gi n Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y-K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le In d	SI CR In d	Re lea se r	Re lea se r Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R In d	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Co m Ra te Ch ar ge d	Bi dd er De sig na tio n of Bi dd in g Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ea rr De al	Pr ev Re l	All ow abl e Re - rel ea se In dic at or	Min Vo l Pc t	Re cal l/R ep ut	Re cal l No tif Ti me ly	Re cal l No tif Ev e	Re cal l No tif EE	Re cal l No tif ID 1	Re cal l No tif ID 2	Re cal l No tif ID 3	Bu s Da y In d		
04/ 01/ 20 24	05: 37 A M	11 96 8	FT S	04/ 01/ 20 24	04/ 30/ 20 24	04/ 01/ 20 24 09: 00 A M	05/ 01/ 20 24 09: 00 A M	90 3	25, 46 9	3	N	18 87 79 86 2	Spi re Ma rke tin g Inc .	No ne	A M A	N	11 76 20 25 3	M U Ma rke tin g LL C	11 28 8	OF FE R Re cal l: Re cal lab le and Shi pp er mu st tak e rep ut. , OF FE R Te rm s/ No tes - A M A: De liv ery obl iga tio ns per the A	70 00 1	SP Z	SH ER WO OD	AN R W K	ML Z	AN R W ES TR IC K	N	RE S	18. 99 33 00	0.0 00 00 0	C O M	0.0 02 50 0	0.0 09 00 0	A	M O	2	1	1	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	Y	Y	N

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Posting Date	Posting Time	Svc Req K	Rate Sch	K Begn Date	K End Date	K End Begn Date/Time	K End Date/Time	Offer No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Release r	Release r Name	Re IK	Term s/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De I Loc	De I Loc Zn	De I Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - No n-IB R	Com Rate ID	Max Tariff Com Rate	Com Rate Chgd	Bidder Designation of Bidding Basis	Res Rate Basis	Perr Rel	Prearr Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal I/R Pct	Recal I No tif Timely	Recal I No tif Ev e	Recal I No tif EE	Recal I No tif ID 1	Recal I No tif ID 2	Recal I No tif ID 3	Bus Day Ind
04/01/2024	05:37 AM	11969	FTS	04/01/2024	03/31/2025	04/01/2024 09:00 AM	04/01/2025 09:00 AM	897	15,000	3	N	832703297	Koch Energy Services LLC	None	AM A	N	967770660	SWN Energy Services Company, LLC	10002	OFFER Recall: Recallable all cycles, all gas days, OFFER Terms/ Notes - A M A: Replace ment shippers shall not ch	70011	SPZ	CLARINGTON-EUREKA	DA101	MZN	DWNR-OVERHUB	N	RES	29.942900	0.00000	COM	0.016500	0.00000	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y

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Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gi n Da te	K En d Da te	K En t Be gi n Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y-K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le In d	SI CR In d	Re lea se r	Re lea se r Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R In d	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Co m Ra te Ch ar ge d	Bi dd er De sig na tio n of Bi dd in g Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ea rr De al	Pr ev Re l	All ow abl e Re - rel ea se In dic at or	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y In d	
04/01/2024	05:37 AM	11970	FTS	04/01/2024	04/30/2024	04/01/2024 09:00 AM	05/01/2024 09:00 AM	902	50,653	3	N	054481341	NextEra Energy Marketing, LLC	None	AM A	N	117620253	MU Marketing LLC	11288	OFFER Recall: Recallable and shipper must take reput , OFFER Terms/ Notes - AM A: 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	Y	N

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Posting Date	Posting Time	Src Req K	Rate Sch	K Begn Date	K End Date	K Ent Begn Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Release r	Release r Name	Re I K	Term s/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De I Loc	De I Loc Zn	De I Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - No-IB R	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 Release Indicator	Min Vol Pct	Recal I/R Pct	Recal I Noif Timely	Recal I Noif Ev	Recal I Noif EE	Recal I Noif ID 1	Recal I Noif ID 2	Recal I Noif ID 3	Bu s 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	AM A	N	079174372	Ascendant Resources - Utica, LLC	10001	OFFER Recall: Recallable, OFFER Terms/ Notes - A M A : A M A to Constellation 50,418 ORS to Defiance.	70017	SPZ	CADIZ-ORS	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.00000	COM	0.002500	0.00000	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Service Key	Rate Sheet	K Beg Date	K End Date	K End Beg Date/Time	K End End Date/Time	Offer No	K Qty-K	Lot/QT I	K Status	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Release	Release Name	Re IK	Term s/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - No n-IB R	Com Rate ID	Max Tariff Com Rate	Com Rate Chgd	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal I/Reput	Recal I Noif Timely	Recal I Noif Ev	Recal I Noif EE	Recal I Noif ID 1	Recal I Noif ID 2	Recal I Noif 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	AM A	N	967770660	SWN Energy Services Company, LLC	10002	OFFER Recall: Recallable all cycles, all gas days, OFFER Terms/ Notes - AM A: Replace ment shippers shall not ch	70011	SPZ	CLARINGTON-EUREKA	DA101	MZN	DWNR-OVERHUB	N	RES	29.942900	0.00000	COM	0.016500	0.00000	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y

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Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gi n Da te	K En d Da te	K En t Be gi n Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y-K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le In d	SI CR In d	Re lea se r	Re lea se r Na me	Re l K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R In d	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Co m Ra te Ch ar ge d	Bi dd er De sig na tio n of Bi dd in g Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ea rr De al	Pr ev Re l	All ow abl e Re - rel ea se In dic at or	Min Vo l Pc t	Re cal l/R ep ut	Re cal l No tif Ti me ly	Re cal l No tif Eve	Re cal l No tif EE	Re cal l No tif ID 1	Re cal l No tif ID 2	Re cal l No tif ID 3	Bu s Da y In d	
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	039664953	Tidal Energy Marketing (U.S.) L.L.C.	None	AM A	N	079174372	Ascent Resources - Utica, LLC	10001	OFFER Recall: Pipeline cycles, OFFER Terms/Notes - AM A: AM A release Tidal to Dawn 25,000	7003	SPZ	CADIZ-MW	DA101	MZN	DAWN-R OVERHUB	N	RES	29.942900	0.00000	COM	0.016500	0.00000	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Swc Req K	Rate Sch	K Begn Date	K End Date	K Ent Begn Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Release r	Release r Name	Re I K	Term s/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De I Loc	De I Loc Zn	De I Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	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 Release Indicator	Min Vol Pct	Recal I/Reput	Recal I Noif Timely	Recal I Noif Ev	Recal I Noif EE	Recal I Noif ID 1	Recal I Noif ID 2	Recal I Noif ID 3	Bu s 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	118638852	Castleton Commodities Merchant Trading L.P.	None	AM A		114534337	Ranger Resources - Appalachia, LLC	10006	OFFER Recall: Recal lab le and Reput tab le at an y cycle . OFFER Term s/ Notes - A M A : Per A M A agr ee me nt.	70005	SPZ	HARMON CREEK	RA156	MZS	ZONE 1A - CASTLETON COMMODITIES MERCHANT TRADING L.P.	N	RES	28.362400	23.206600	COM	0.020900	0.00000		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 Begn Date	K End Date	K End Begn Date/Time	K End Date/Time	Offer No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Release r	Release r Name	Re I K	Term s/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De I Loc	De I Loc Zn	De I Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - No-IB R	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 Release Indicator	Min Vol Pct	Recal I/R Input	Recal I Noif Timely	Recal I Noif Ev e	Recal I Noif EE	Recal I Noif ID 1	Recal I Noif ID 2	Recal I Noif 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	118638852	Castleton Commodities Merchant Trading L.P.	None	AM A		114534337	Range Resources - Appalachia, LLC	10006	OFFER Recall: Recallable and Reputable at any cycle. OFFER Terms/ Notes - A M A: Per A M A agreement.	70004	SPZ	MAJORSVILLE	DA101	MZN	DWNR-OVERHUB	N	RES	29.942900	23.250000	COM	0.016500	0.000000		MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gi n Da te	K En d Da te	K En t Be gi n Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y-K	Lo c/ QT I	K St at	K Ho Ide r	K Ho Ide r Na me	Aff il	Re pl SR Ro le In d	SI CR In d	Re lea se r	Re lea se r Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R In d	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Co m Ra te Ch ar ge d	Bi dd er De sig na tio n of Bi dd in g Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ea rr De al	Pr ev Re l	All ow abl e Re - rel ea se In dic at or	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y In d	
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	Tw in Ea gle Re so urc e Ma na ge me nt, LL C	None	AM A	N	117620253	M U Ma rke tin g LL C	11288	OFFER Recall: Recallable and shipper must take reput., OFFER Terms/Notes - A M A: Delivery obligations are subje	70001	SPZ	SHERWOOD	AN R W K	MLZ	AN R W ES TR IC K	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	Y	N

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Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gi n Da te	K En d Da te	K En t Be gi n Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y-K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le In d	SI CR In d	Re lea se r	Re lea se r Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R In d	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Co m Ra te Ch ar ge d	Bi dd er De sig na tio n of Bi dd in g Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ea rr De al	Pr ev Re l	All ow abl e Re - rel ea se In dic at or	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Eve	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y In d	
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	831749127	Mercuria Energy America, LLC	None	AM A	N	117620253	MU Marketing LLC	11288	OFFER Recall: Recallable and Shipper must take reput. , OFFER Terms/ Notes - AM A: 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	Y	N

[illegible]

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gi n Da te	K En d Da te	K En t Be gi n Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y-K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le In d	SI CR In d	Re lea se r	Re lea se r Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R In d	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Co m Ra te Ch ar ge d	Bi dd er De sig na tio n of Bi dd in g Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ea rr De al	Pr ev Re l	All ow abl e Re - rel ea se In dic at or	Min Vo l Pc t	Re cal l/R ep ut	Re cal l No tif Ti me ly	Re cal l No tif Ev e	Re cal l No tif EE	Re cal l No tif ID 1	Re cal l No tif ID 2	Re cal l No tif ID 3	Bu s Da y In d		
05/ 01/ 20 24	05: 15 A M	11 98 4	FT S	05/ 01/ 20 24	05/ 31/ 20 24	05/ 01/ 20 24 09: 00 A M	06/ 01/ 20 24 09: 00 A M	92 2	5,0 42	3	N	07 97 36 99 9	Carbo nBett er, LL C	No ne	A M A	N	11 76 20 25 3	M U Ma rke tin g LL C	11 28 8	OFFER Re cal l: Re cal lab le and shi pp er mu st tak e rep ut. , OFFER Te rm s/ No tes - A M A: De liv ery obl iga tio ns are su bje	70 00 1	SP Z	SH ER WO OD	AN R W K	ML Z	AN R W ES TR IC K	N	RE S	18. 99 33 00	0.0 00 00 0	C O M	0.0 02 50 0	0.0 09 00 0	A	M O	2	1	1	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	Y	Y	N

[illegible]

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gi n Da te	K En d Da te	K En t Be gi n Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y-K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le In d	SI CR In d	Re lea se r	Re lea se r Na me	Re l K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R In d	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Co m Ra te Ch ar ge d	Bi dd er De sig na tio n of Bi dd in g Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ea rr De al	Pr ev Re l	All ow abl e Re - rel ea se In dic at or	Min Vo l Pc t	Re cal l/R ep ut	Re cal l No tif Ti me ly	Re cal l No tif Ev e	Re cal l No tif EE	Re cal l No tif ID 1	Re cal l No tif ID 2	Re cal l No tif ID 3	Bu s Da y In d		
05/ 01/ 20 24	05: 15 A M	11 98 5	FT S	05/ 01/ 20 24	05/ 31/ 20 24	05/ 01/ 20 24 09: 00 A M	06/ 01/ 20 24 09: 00 A M	91 7	25, 46 9	3	N	18 87 79 86 2	Spi re Ma rke tin g Inc .	No ne	A M A	N	11 76 20 25 3	M U Ma rke tin g LL C	11 28 8	OF FE R Re cal l: Re cal lab le and Shi pp er mu st tak e rep ut. , OF FE R Te rm s/ No tes - A M A: De liv ery obl iga tio ns per the A	70 00 1	SP Z	SH ER WO OD	AN R W K	ML Z	AN R W ES TR IC K	N	RE S	18. 99 33 00	0.0 00 00 0	C O M	0.0 02 50 0	0.0 09 00 0	A	M O	2	1	1	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	Y	Y	N

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gi n Da te	K En d Da te	K En t Be gi n Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y-K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le In d	SI CR In d	Re lea se r	Re lea se r Na me	Re IK	Ter m s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R In d	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Co m Ra te Ch ar ge d	Bi dd er De sig na tio n of Bi dd in g Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ea rr De al	Pr ev Re l	All ow abl e Re - rel ea se In dic at or	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y In d		
05/ 01/ 20 24	05: 15 A M	11 98 6	FT S	05/ 01/ 20 24	05/ 31/ 20 24	05/ 01/ 20 24 09: 00 A M	06/ 01/ 20 24 09: 00 A M	92 3	30, 25 1	3	N	13 03 85 76 3	ED F Tr adi ng No rth A me ric a, LL C	No ne	A M A	N	11 76 20 25 3	M U Ma rke tin g LL C	11 28 8	OF FE R Re cal I: Re cal lab le and shi pp er mu st tak e rep ut. , OF FE R Te rm s/ No tes - A M A: De liv ery obl iga tio ns are su bje	70 00 1	SP Z	SH ER WO OD	AN R W K	ML Z	AN R W ES TR IC K	N	RE S	18. 99 33 00	0.0 00 00 0	C O M	0.0 02 50 0	0.0 09 00 0	A	M O	2	1	1	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	Y	Y	N

[illegible]

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gi n Da te	K En d Da te	K En t Be gi n Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y-K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le In d	SI CR In d	Re lea se r	Re lea se r Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R In d	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Co m Ra te Ch ar ge d	Bi dd er De sig na tio n of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ea rr De al	Pr ev Re l	All ow abl e Re - rel ea se In dic at or	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y In d	
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	054481341	NextEra Energy Marketing, LLC	None	AM A	N	117620253	MU Marketing LLC	11288	OFFER Recall: Recallable and shipper must take reput , OFFER Terms/ Notes - AM A: Delivery obligations are subje	70001	SPZ	SHERWOOD	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.00000	COM	0.002500	0.009000	A	MO	2	1	1	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y	N

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Posting Date	Posting Time	Swc Req K	Rate Sch	K Begn Date	K End Date	K Ent Begn Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Lot/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Release r	Release r Name	Re I K	Term s/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De I Loc	De I Loc Zn	De I Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - No-IB R	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 Release Indicator	Min Vol Pct	Recal I/R Input	Recal I Noif Timely	Recal I Noif Ev e	Recal I Noif EE	Recal I Noif ID 1	Recal I Noif ID 2	Recal I Noif ID 3	Bu s Day Ind
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	AM A	N	117620253	MU Marketing LLC	11288	OFFER Recall: Recallable and Shipper must take reput. , OFFER Terms/ Notes - A M A : Delivery obligations per the A	70001	SPZ	SHERWOOD	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.00000	COM	0.002500	0.009000	A	MO	2	1	1	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gi n Da te	K En d Da te	K En t Be gi n Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y-K	Lo c/ QT I	K St at	K Ho Ide r	K Ho Ide r Na me	Aff il	Re pl SR Ro le In d	SI CR In d	Re lea se r	Re lea se r Na me	Re l K	Ter m s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R In d	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Co m Ra te Ch ar ge d	Bi dd er De sig na tio n of Bi dd in g Ba sis	Re s Ra te Ba sis	Per m Re l	Pre arr De al	Pre v Re l	All ow abl e Re - rel ea se In dic at or	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y In d	
05/ 01/ 20 24	05: 15 A M	11 98 9	FT S	05/ 01/ 20 24	05/ 31/ 20 24	05/ 01/ 20 24 09: 00 A M	06/ 01/ 20 24 09: 00 A M	91 9	2,4 20	3	N	61 20 75 84 6	Se qu ent En erg y Ma na ge ment LL C	No ne	A M A	N	11 76 20 25 3	M U Ma rke tin g LL C	11 28 8	OF FE R Re cal I: Re cal lab le and shi pp er mu st tak e rep ut. , OF FE R Ter m s/ No tes - A M A: De liv ery obl iga tio ns are su bje	70 00 1	SP Z	SH ER WO OD	AN R W K	ML Z	AN R W ES TR IC K	N	RE S	18. 99 33 00	0.0 00 00 0	C O M	0.0 02 50 0	0.0 09 00 0	A	M O	2	1	1	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	Y	N

[illegible]