

TGC Transactional Reporting Capacity Release

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y-K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear r De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Eve	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind	
07/31/2021	05:15 AM	36290	EFT	04/01/2021	07/31/2021	04/01/2021 09:00 AM	08/01/2021 09:00 AM	10933	1,202	3	A	126561641	Realg y, LLC	None	RC P	N	006937585	North ern Indian a Public Service Company LLC	15222	OFFER Recall : PE R AP PLI CA BLE CY CLES , OFFER Terms /Notes : AS SE T MA NA GE ME NT AG RE EM EN T OT HE R - RE TA IL CH	81718	FLD	LA KE SI DE - NG PL	TR KN I	Z-2	NO RT HE RN IN DI AN A PU BLI C SE RV IC E	N	RES	10.315900	5.843000	COM	0.015200	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N	N

[illegible]

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig na tion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind	
07/31/2021	05:15 AM	36290	EFT	04/01/2021	07/31/2021	04/01/2021 09:00 AM	08/01/2021 09:00 AM	10933	1,202	3	A	126561641	Realg, LLC	None	RC P	N	006937585	Northem Indiana Public Service Company LLC	15222	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER - RETAIL CH	83033	FLD	PATTERSON II PLANT	TRKNI	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	10.315900	5.843000	COM	0.015200	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N	N

[illegible]

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y-K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind		
07/31/2021	05:15 AM	36291	FT	04/01/2021	07/31/2021	04/01/2021 09:00 AM	08/01/2021 09:00 AM	10947	320	3	A	126561641	Realg y, LLC	None	RCP	N	006937585	North Indian a Public Service Company LLC	15540	OFFER Recall : PER APPLICABLE CYCLES , OFFER Terms /Notes : ASSET MANAGEMENT AGREEMENT OTHER - RETAILCH	80023	Z1B	PEPL@BOURBON-TGC	TRKNI	Z-2	NORTHERN INDIAN APUBLIC SERVICE	N	RES	4.55570	2.433300	COM	0.007300	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y	N	N

[illegible]

Posting Date	Posting Time	Service Key	Rate Sheet	K Begin Date	K End Date	K Start Date/Time	K End Date/Time	Offer No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Rep SR Role Ind	SI CR Ind	Releaser	Releaser Name	Re IK	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal/Reput	Recal Noif Timely	Recal Noif Eve	Recal Noif EE	Recal Noif ID 1	Recal Noif ID 2	Recal Noif ID 3	Bus Day Ind
07/31/2021	05:15 AM	36293	FT	05/01/2021	07/31/2021	05/01/2021 09:00 AM	08/01/2021 09:00 AM	10980	372	3	A	126561641	Realg, LLC	None	RC P	N	006937585	Northem Indian a Public Service Company LLC	18876	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER - RETAIL CH	82864	FLD	NEPTUNE PLANT	80023	Z1B	PEPL@BOURBON-TGC	N	RES	8.489000	5.30300	COM	0.014100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	N	N

[illegible]

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y - K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Eve	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind	
06/30/2021	05:15 AM	36342	FT	05/01/2021	06/30/2021	05/01/2021 09:00 AM	07/01/2021 09:00 AM	10988	403	3	A	838611739	Symetry Energy Solutions, LLC	None	RC P	N	006937585	Northen Indiana Public Service Company LLC	18876	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER - RETAIL CH	82864	FLD	NEPTUNE PLANT	80023	Z1B	PEPL@BOURBON-TGC	N	RES	8.489000	5.303300	COM	0.014100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N	N

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Posting Date	Posting Time	Supplier	Rate Sheet	K Beg Date	K End Date	K Beg Date/Time	K 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	Releaser	Releaser Name	Re IK	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal/Reput	Recal Noif Timely	Recal Noif Ev	Recal Noif EE	Recal Noif ID 1	Recal Noif ID 2	Recal Noif ID 3	Bus Day Ind
05/31/2021	05:15 AM	36352	EFT	04/01/2021	05/31/2021	04/01/2021 09:00 AM	06/01/2021 09:00 AM	10931	42	3	A	079096773	Mansfield Power and Gas, LLC	None	RC P	N	006937585	Northem Indiana Public Service Company LLC	15222	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER - RETAIL CH	81718	FLD	LAKE SIDE - NG PL	TRKN I	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	10.315900	5.843000	COM	0.015200	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	N	N

[illegible]

Posting Date	Posting Time	Service Key	Rate Sheet	K Beg Date	K End Date	K Beg 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	Releaser	Releaser Name	Re IK	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal/Report	Recal Noif Timely	Recal Noif Ev	Recal Noif EE	Recal Noif ID 1	Recal Noif ID 2	Recal Noif ID 3	Bus Day Ind
05/31/2021	05:15 AM	36352	EFT	04/01/2021	05/31/2021	04/01/2021 09:00 AM	06/01/2021 09:00 AM	10931	42	3	A	079096773	Mansfield Power and Gas, LLC	None	RC P	N	006937585	Northwestern Indiana Public Service Company LLC	15222	OFFER Recall: PE R AP PLI CA BL E CY CL ES , OF FE R Terms /Notes: AS SE T MA NA GE ME NT AG RE EM EN T OT HE R - RE TA IL CH	83033	FLD	PATTERSON II PLANT	TRKNI	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	10.315900	5.843000	COM	0.015200	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	N	N

[illegible]

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y-K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Eve	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind	
05/31/2021	05:15 AM	36353	FT	04/01/2021	05/31/2021	04/01/2021 09:00 AM	06/01/2021 09:00 AM	10945	11	3	A	079096773	Mansfield Power and Gas, LLC	None	RC P	N	006937585	Northem Indiana Public Service Company LLC	15540	OFFER Recall: PE R AP PLI CA BL E CY CL ES , OF FE R Ter ms /N ote s : AS SE T MA NA GE ME NT AG RE EM EN T OT HE R - RE TA IL CH	80023	Z1B	PE PL @ BO UR BO N - TG C	TR KN I	Z-2	NO RT HE RN IN DI AN A PU BLI C SE RV IC E	N	RE S	4.55570	2.43300	COM	0.007300	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N	N

[illegible]

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y - K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Eve	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind	
07/31/2021	05:15 AM	36354	EFT	04/01/2021	07/31/2021	04/01/2021 09:00 AM	08/01/2021 09:00 AM	10925	677	3	A	079693561	Archer Energy, LLC	None	RC P	N	006937585	Northem Indiana Public Service Company LLC	15222	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER - RETAIL CH	81718	FLD	LAKE SIDE - NG PL	TR KN I	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	10.315900	5.843000	COM	0.015200	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N	N

[illegible]

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y-K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig na tion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Eve	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind	
07/31/2021	05:15 AM	36354	EFT	04/01/2021	07/31/2021	04/01/2021 09:00 AM	08/01/2021 09:00 AM	10925	677	3	A	079693561	Archer Energy, LLC	None	RC P	N	006937585	Northem Indiana Public Service Company LLC	15222	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER - RETAIL CH	83033	FLD	PATTERSON II PLANT	TRKNI	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	10.315900	5.843000	COM	0.015200	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N	N

[illegible]

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y-K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind	
07/31/2021	05:15 AM	36355	FT	04/01/2021	07/31/2021	04/01/2021 09:00 AM	08/01/2021 09:00 AM	10938	181	3	A	079693561	Archer Energy, LLC	None	RC P	N	006937585	Northern Indiana Public Service Company LLC	15540	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER - RETAIL CH	80023	Z1B	PEPL@BOURBON-TGC	TRKN I	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	4.55570	2.433300	COM	0.007300	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N	N

[illegible]

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y-K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Eve	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind		
06/ 30/ 20 21	05: 15 AM	36 35 7	FT	05/ 01/ 20 21	06/ 30/ 20 21	05/ 01/ 20 21 09: 00 AM	07/ 01/ 20 21 09: 00 AM	10 96 4	26 7	3	A	07 96 93 56 1	Arch er En erg y, LL C	No ne	RC P	N	00 69 37 58 5	No rth ern Ind ian a Pu blic Se rvi ce Co mp an y LL C	18 87 6	OF FE R Re call : PE R AP PLI CA BLE CY CL ES , OF FE R Ter ms/ No te s: AS SE T MA NA GE ME NT AG RE ME NT OT HE R - RE TA IL CH	82 86 4	FL D	NE PT UN E PL AN T	80 02 3	Z1 B	PE PL @ BO UR BO N- TG C	N	RE S	8.4 89 00 0	5.3 03 30 0	CO M	0.0 14 10 0	A	MO	2	1	2	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	Y	N	N

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Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig na tion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Eve	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind	
07/01/2021	05:15 AM	36406	EFT	07/01/2021	06/30/2022	07/01/2021 09:00 AM	07/01/2022 09:00 AM	10996	1,000	3	N	025715165	NJ R Energy Services Company	None	AM A		957879984	Duke Energy Carolinas, LLC	33225	OFFER Recall: Volumes recalled by releasing shipper on 234 hours notice. Terms of any report at sole discretion of relea	80023	Z1B	PEPL@BOURBON-TGC	80277	FLD	RAGLEY EXCHANGE - TRANSCO	N	RES	9.095200	0.00000	COM	0.014100	A	MO	2	1	2	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 gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y-K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind	
06/01/2021	05:15 AM	36418	FT	06/01/2021	10/31/2021	06/01/2021 09:00 AM	11/01/2021 09:00 AM	11000	14	3	N	079096773	Mansfield Power and Gas, LLC	None	RC P	N	006937585	Northem Indiana Public Service Company LLC	15540	OFFER Recall: PE R AP PLI CA BL E CY CL ES , OF FE R Ter ms /N ote s : AS SE T MA NA GE ME NT AG RE EM EN T OT HE R - RE TA IL CH	80023	Z1B	PE PL @ BO UR BO N - TG C	TR KN I	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	4.55570	2.43300	COM	0.007300	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N	N

[illegible]

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y-K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Eve	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind	
06/30/2021	05:15 AM	36418	FT	06/01/2021	06/30/2021	06/01/2021 09:00 AM	07/01/2021 09:00 AM	11000	14	3	A	079096773	Mansfield Power and Gas, LLC	None	RC P	N	006937585	North Indian a Public Service Company LLC	15540	OFFER Recall: PE R AP PLI CA BL E CY CL ES , OF FE R Terms /Notes: AS SE T MA NA GE ME NT AG RE EM EN T OT HE R - RE TA IL CH	80023	Z1B	PE PL @ BO UR BO N - TG C	TR KN I	Z-2	NO RT HE RN IN DI AN A PU BLI C SE RV IC E	N	RE S	4.55570	2.43300	COM	0.007300	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N	N

[illegible]

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y-K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind	
06/01/2021	05:15 AM	36419	EFT	06/01/2021	10/31/2021	06/01/2021 09:00 AM	11/01/2021 09:00 AM	10999	52	3	N	079096773	Mansfield Power and Gas, LLC	None	RC P	N	006937585	Northem Indiana Public Service Company LLC	15222	OFFER Recall: PE R AP PLI CA BL E CY CL ES , OF FE R Ter ms /N ote s : AS SE T MA NA GE ME NT AG RE EM EN T OT HE R - RE TA IL CH	81718	FL D	LA KE SI DE - NG PL	TR KN I	Z-2	NO RT HE RN IN DI AN A PU BLI C SE RV IC E	N	RE S	10.315900	5.843000	CO M	0.015200	A	M O	2	1	2	Y	100	YD /Y R	Y	Y	Y	Y	Y	Y	N	N

[illegible]

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y - K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind	
06/01/2021	05:15 AM	36419	EFT	06/01/2021	10/31/2021	06/01/2021 09:00 AM	11/01/2021 09:00 AM	10999	52	3	N	079096773	Mansfield Power and Gas, LLC	None	RC P	N	006937585	Northem Indiana Public Service Company LLC	15222	OFFER Recall: PE R AP PLI CA BLE CY CLES , OF FE R Terms /Notes: AS SE T MA NA GE ME NT AG RE EM EN T OT HE R - RE TA IL CH	83033	FLD	PATTERSON II PLANT	TRKN I	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	10.315900	5.843000	COM	0.015200	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N	N

[illegible]

Posting Date	Posting Time	Supplier Key	Rate Sheet	K Beg Date	K End Date	K Ent Beg Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Re IK	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal/Reput	Recal Noif Timely	Recal Noif Eve	Recal Noif EE	Recal Noif ID 1	Recal Noif ID 2	Recal Noif ID 3	Bus Day Ind
06/30/2021	05:15 AM	36419	EFT	06/01/2021	06/30/2021	06/01/2021 09:00 AM	07/01/2021 09:00 AM	10999	52	3	A	079096773	Mansfield Power and Gas, LLC	None	RC P	N	006937585	Northwestern Indiana Public Service Company LLC	15222	OFFER Recall: PE R AP PLI CA BL E CY CL ES , OF FE R Terms /Notes: AS SE T MA NA GE ME NT AG RE EM EN T OT HE R - RE TA IL CH	81718	FLD	LAKE SIDE - NG PL	TRKN I	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	10.315900	5.843000	COM	0.015200	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	N	N

[illegible]

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y - K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Eve	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind	
06/30/2021	05:15 AM	36419	EFT	06/01/2021	06/30/2021	06/01/2021 09:00 AM	07/01/2021 09:00 AM	10999	52	3	A	079096773	Mansfield Power and Gas, LLC	None	RC P	N	006937585	Northem Indiana Public Service Company LLC	15222	OFFER Recall: PE R AP PLI CA BL E CY CL ES , OF FE R Ter ms /N ote s : AS SE T MA NA GE ME NT AG RE EM EN T OT HE R - RE TA IL CH	83033	FLD	PATTERSON II PLANT	TRKN I	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	10.315900	5.843000	COM	0.015200	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N	N

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Posting Date	Posting Time	Service Key	Rate Sheet	K Beg Date	K End Date	K Ent Beg Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Re IK	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal/R eput	Recal I No tif Time ly	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
06/01/2021	05:15 AM	36423	QNT	06/01/2021	06/30/2021	06/01/2021 09:00 AM	07/01/2021 09:00 AM	11001	500	3	N	838611739	Symetry Energy Solutions, LLC	None	OTH	N	006968655	Union Electric Company dba Ameren Missouri	25654	OFFER Recall: Recall deadline pursuant to tariff, OFFER Terms/Notes: Transportation transactions using receipts from location	81720	Z1A	OLLA - GULF SOUTH	82058	Z1B	RACCOON CREEK - UNION ELECTRIC DBA AMEREN MISSOURI	N	RES	0.194400	0.03000	COM	0.011700	A	DA	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	N	N

[illegible]

[illegible]

[illegible]

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig na tion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind	
06/ 01/ 20 21	05: 15 AM	36 42 4	FT	06/ 01/ 20 21	06/ 30/ 20 21	06/ 01/ 20 21 09: 00 AM	07/ 01/ 20 21 09: 00 AM	11 00 2	10 0,0 00	3	N	13 01 98 01 3	Mor gan Stan ley Ca pit al Gr ou p Inc .	No ne	AM A	N	00 69 59 80 3	Cons umers En erg y Com p an y	12 53 8	OF FER Re call : Vol um es rec all abl e by rel ea sin g shi pp er on 24 ho urs not ice . Ter ms of an y rep ut at sol e dis cre tion of rel ea sin	82 74 5	Z1 B	DO UG LAS CO UN TY RE CE IP T- RO CK IE S EX PR ES S PI PE LI NE	80 00 1	Z-2	EL KH AR T- CO NS U ME RS EN ER GY	N	RE S	4.5 55 70 0	4.5 55 70 0	CO M	0.0 07 30 0	A	M O	2	1	2	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	N	Y

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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/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Re IK	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal/Repeat	Recal Noif Timely	Recal Noif Eve	Recal Noif EE	Recal Noif ID 1	Recal Noif ID 2	Recal Noif ID 3	Bus Day Ind
07/01/2021	05:15 AM	36433	FT	07/01/2021	09/30/2021	07/01/2021 09:00 AM	10/01/2021 09:00 AM	11005	310	3	N	079693561	Archer Energy, LLC	None	RC P	N	006937585	Northem Indiana Public Service Company LLC	18876	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER - RETAIL CH	82864	FLD	NEPTUNE PLANT	80023	Z1B	PEPL@BOURBON-TGC	N	RES	8.489000	5.303300	COM	0.014100	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	N	N

[illegible]

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y-K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Eve	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind		
07/31/2021	05:15 AM	36433	FT	07/01/2021	07/31/2021	07/01/2021 09:00 AM	08/01/2021 09:00 AM	11005	310	3	A	079693561	Archer Energy, LLC	None	RC P	N	006937585	No rth ern Ind ian a Pu blic Se rvi ce Co mp an y LL C	18876	OF FE R Re call : PE R AP PLI CA BL E CY CL ES , OF FE R Ter ms / N ote s : AS SE T MA NA GE ME NT AG RE EM EN T OT HE R - RE TA IL CH	82864	FL D	NE PT UN E PL AN T	80023	Z1 B	PE PL @ BO UR BO N- TG C	N	RE S	8.489000	5.303300	CO M	0.014100	A	M O	2	1	2	Y	100	YD /Y R	Y	Y	Y	Y	Y	Y	Y	N	N

[illegible]

Posting Date	Posting Time	Swc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Re IK	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prear Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal/R eput	Recal I No tif Time ly	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
07/01/2021	05:15 AM	36438	FT	07/01/2021	09/30/2021	07/01/2021 09:00 AM	10/01/2021 09:00 AM	11007	337	3	N	838611739	Symetry Energy Solutions, LLC	None	RC P	N	006937585	North Indian a Public Service Company LLC	18876	OFFER Recall: PE R AP PLI CA BL E CY CL ES , OF FE R Terms /Notes: AS SE T MA NA GE ME NT AG RE EM EN T OT HE R - RE TA IL CH	82864	FL D	NE PT UN E PL AN T	80023	Z1 B	PE PL @ BO UR BO N - TG C	N	RES	8.489000	5.303300	COM	0.014100	A	MO	2	1	2	Y	100	YD /Y R	Y	Y	Y	Y	Y	N	N

[illegible]

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y-K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind	
07/01/2021	05:15 AM	36440	FT	07/01/2021	10/31/2021	07/01/2021 09:00 AM	11/01/2021 09:00 AM	11004	17	3	N	079096773	Mansfield Power and Gas, LLC	None	RC P	N	006937585	Northern Indiana Public Service Company LLC	15540	OFFER Recall: PE R AP PLI CA BL E CY CL ES , OF FE R Ter ms /N ote s : AS SE T MA NA GE ME NT AG RE EM EN T OT HE R - RE TA IL CH	80023	Z1B	PE PL @ BO UR BO N - TG C	TR KN I	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	4.55570	2.433300	COM	0.007300	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N	N

[illegible]

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y K	Lo c/ QT I	K St at	K Ho Ide r	K Ho Ide r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re IK	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Tar iff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Tar iff Co m Ra te	Bi dd er De sig na tion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind
07/01/2021	05:15 AM	36441	EFT	07/01/2021	10/31/2021	07/01/2021 09:00 AM	11/01/2021 09:00 AM	11003	63	3	N	079096773	Mansfield Power and Gas, LLC	None	RC P	N	006937585	Northem Indiana Public Service Company LLC	15222	OFFER Recall: PER APPLICABLE CYCLES, OFFER Terms/Notes: ASSET MANAGEMENT AGREEMENT OTHER - RETAIL CH	81718	FLD	LAKE SIDE - NG PL	TRKN I	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	10.315900	5.843000	COM	0.015200	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	N	N

[illegible]

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y - K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind	
07/01/2021	05:15 AM	36441	EFT	07/01/2021	10/31/2021	07/01/2021 09:00 AM	11/01/2021 09:00 AM	11003	63	3	N	079096773	Mansfield Power and Gas, LLC	None	RC P	N	006937585	Northem Indiana Public Service Company LLC	15222	OFFER Recall: PE R AP PLI CA BLE CY CLES , OF FE R Terms /Notes: AS SE T MA NA GE ME NT AG RE EM EN T OT HE R - RE TA IL CH	83033	FLD	PATTERSON II PLANT	TRKNI	Z-2	NORTHERN INDIANA PUBLIC SERVICE	N	RES	10.315900	5.843000	COM	0.015200	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N	N

[illegible]

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Ter ms/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig na tion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Eve	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind		
07/01/2021	05:15 AM	36443	FT	07/01/2021	07/31/2021	07/01/2021 09:00 AM	08/01/2021 09:00 AM	11010	20,000	3	N	612075846	Se quent En erg y Ma na ge ment, L.P.	No ne	AM A	N	006959803	Co ns um ers En erg y Co mp an y	12538	OF FE R Re call : Vol um es rec all abl e by rel ea sin g shi pp er on 24 ho urs not ice . Ter ms of an y rep ut at sol e dis cre tion of rel ea sin	82745	Z1B	DO UG LA S CO UN TY RE CE IP T- RO CK IE S EX PR ES S PI PE LI NE	80001	Z-2	EL KH AR T- CO NS U ME RS EN ER GY	N	RE S	4.555700	4.555700	CO M	0.007300	A	M O	2	1	2	Y	100	YD /Y R	Y	Y	Y	Y	Y	Y	Y	N	Y

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Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig na tion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind	
07/01/2021	05:15 AM	36444	FT	07/01/2021	07/31/2021	07/01/2021 09:00 AM	08/01/2021 09:00 AM	11009	50,000	3	N	130198013	Morgan Stanley Capital Group Inc.	None	AM A	N	006959803	Consumers Energy Company	12538	OFFER Recall: Volumes recalled by releasing shipper on 24 hours notice. Terms of any report at sole discretion of releaser	82745	Z1B	DOUGLAS COUNTY RECEIPT - ROCKIES EXPRESS PIPELINE	80001	Z-2	ELKHART - CONSUMER ENERGY	N	RES	4.555700	4.555700	COM	0.007300	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N	Y

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