

ROVER Transactional Reporting Capacity Release

Pos ti ng Da te	Pos ti ng Ti me	Svc Req K	Ra te Sch	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 Stat	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	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	Pre arr De al	Pre v Re l	All ow abl e Re - rel ea se In dic ator	Min Vo l Pct	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	
05/03/2021	06:47 AM	11000	FTS	05/01/2021	05/31/2021	05/01/2021 09:00 AM	06/01/2021 09:00 AM	407	20,000	3	N	188779862	Spire Marketing Inc.	None	AM A	N	114534337	Range Resources - Appalachia, LLC	10006	OFFER Recall: recall and repurchase at all cycles, OFFER Terms/Notes - AM A: per AM A agreement	70005	SPZ		RA076	MZS		N	RES	28362400	23.250000	COM	0.020600	0.009000	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y	Y

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	Off 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 I/R Input	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
05/03/2021	06:43 AM	11005	FTS	05/01/2021	05/31/2021	05/01/2021 09:00 AM	06/01/2021 09:00 AM	409	50,474	3	N	831749127	Mercuria Energy America, LLC	None	AM A		831003012	Antero Resources Corporation	10000	OFFER Recall: Capacity recallable but reput must be taken by replacement shipper. , OFFER Terms/ Notes - AM A: De	70001	SPZ	SHERWOOD	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.00000	COM	0.002200	0.009000	A	MO	2	1	2	Y	100	YD/YR	Y	N	N	N	N	N	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				
05/ 03/ 20 21	06: 43 A M	11 00 8	FT S	05/ 01/ 20 21	05/ 31/ 20 21	05/ 01/ 20 21 09: 00 A M	06/ 01/ 20 21 09: 00 A M	40 8	20, 60 6	3	N	08 03 16 13 8	K2 Co m mo diti es, LL C	No ne	A M A		83 10 03 01 2	An ter o Re so urc es Co rpo rati on	10 00 0	OF FE R Re cal I: Ca pa cit y rec all abl e but rep ut mu st be tak en by rep lac em ent shi pp er. , OF FE R Te rm s/ No tes - A M A: De	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 20 0	0.0 09 00 0	A	M O	2	1	2	Y	10 0	YD /Y R	Y	N	N	N	N	N	N	N	N	N	N

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Posting Date	Posting Time	Service Key	Rate Sheet	K Begin Date	K End Date	K End Begin 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 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/Report	Recal I Notif Timely	Recal I Notif Eve	Recal I Notif EE	Recal I Notif ID 1	Recal I Notif ID 2	Recal I Notif ID 3	Bus Day Ind
05/03/2021	06:43 AM	11011	FTS	05/01/2021	05/31/2021	05/01/2021 09:00 AM	06/01/2021 09:00 AM	410	25,237	3	N	130385763	EDF Trading North America, LLC	None	AM A		831003012	Antero Resources Corporation	10000	OFFER Recall: Capacity recallable but report must be taken by replacement shipper. , OFFER Terms/ Notes - AM A: De	70001	SPZ	SHERWOOD	ANR WK	MLZ	ANR WESTRICK	N	RES	18.993300	0.00000	COM	0.002200	0.009000	A	MO	2	1	2	Y	100	YD/YR	Y	N	N	N	N	N	N

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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	Off No	K Qty-K	Loc/QTl	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Release r	Release r Name	Re I K	Terms/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/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
06/01/2021	06:02 AM	11015	FTS	06/01/2021	06/30/2021	06/01/2021 09:00 AM	07/01/2021 09:00 AM	411	20,000	3	N	188779862	Spire Marketing Inc.	None	AM A	N	114534337	Range Resources - Appalachia, LLC	10006	OFFER Recall: recall and repurchase at all cycles, OFFER Terms/Notes - A MA: per A MA agreement	70005	SPZ		RA077	MZS	N	RES	28.362400	22.500000	COM	0.020600	0.000000	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y	

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 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 - 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/Report	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
06/01/2021	06:01 AM	11016	FTS	06/01/2021	06/30/2021	06/01/2021 09:00 AM	07/01/2021 09:00 AM	412	10,303	3	N	080316138	K2 Commodities, LLC	None	AM A		831003012	Antero Resources Corporation	10000	OFFER Recall: Capacity recallable but report must be taken by replacement shipper. , OFFER Terms/ Notes - AM A: De	70001	SPZ	SHERWOOD	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.00000	COM	0.002200	0.009000	A	MO	2	1	2	Y	100	YD/YR	Y	N	N	N	N	N	N

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Posting Date	Posting Time	Supplier	Rate Sheet	K Beg Date	K End Date	K End Date/Time	K End Date/Time	Off 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 Chgd	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	Recal I Noif EE	Recal I Noif ID 1	Recal I Noif ID 2	Recal I Noif ID 3	Bus Day Ind
06/01/2021	06:01 AM	11017	FTS	06/01/2021	06/30/2021	06/01/2021 09:00 AM	07/01/2021 09:00 AM	413	50,474	3	N	831749127	Mercuria Energy America, LLC	None	AM A		831003012	Antero Resources Corporation	10000	OFFER Recall: Capacity recallable but must be taken by replacement shipper. , OFFER Terms/Notes - AM A: De	70001	SPZ	SHERWOOD	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.00000	COM	0.002200	0.009000	A	MO	2	1	2	Y	100	YD/YR	Y	N	N	N	N	N	N

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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 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
06/01/2021	06:01 AM	11018	FTS	06/01/2021	06/30/2021	06/01/2021 09:00 AM	07/01/2021 09:00 AM	414	10,095	3	N	130385763	EDF Trading North America, LLC	None	AM A		831003012	Antero Resources Corporation	10000	OFFER Recall: Capacity recallable but reput must be taken by replacement shipper. , OFFER Terms/ Notes - AM A: De	70001	SPZ	SHERWOOD	ANR WK	MLZ	ANR WESTRICK	N	RES	18993300	0.00000	COM	0.002200	0.009000	A	MO	2	1	2	Y	100	YD/YR	Y	N	N	N	N	N	N

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Posting Date	Posting Time	Svc Req	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Off No	K Qty-K	Loc/QTl	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Release r	Release r Name	Re I K	Terms/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/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
07/01/2021	05:49 AM	11027	FTS	07/01/2021	07/31/2021	07/01/2021 09:00 AM	08/01/2021 09:00 AM	415	20,000	3	N	188779862	Spire Marketing Inc.	None	AM A	N	114534337	Range Resources - Appalachia, LLC	10006	OFFER Recall: recall and repurchase at all cycles, OFFER Terms/Notes - A M A: per A M A agreement	70005	SPZ		RA078	MZS		N	RES	28.362400	23.215900	COM	0.020600	0.00000	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y

Posting Date	Posting Time	Supplier	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 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
07/01/2021	05:48 AM	11032	FTS	07/01/2021	07/31/2021	07/01/2021 09:00 AM	08/01/2021 09:00 AM	416	50,474	3	N	831749127	Mercuria Energy America, LLC	None	AM A	N	831003012	Antero Resources Corporation	10000	OFFER Recall: Capacity recallable but reput must be taken by replacement shipper. , OFFER Terms/Notes - AM A: De	70001	SPZ	SHERWOOD	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.00000	COM	0.002200	0.009000	A	MO	2	1	2	Y	100	YD/YR	Y	N	N	N	N	N	N

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07/01/2021	05:49 AM	11033	FTS	07/01/2021	07/31/2021	07/01/2021 09:00 AM	08/01/2021 09:00 AM	417	10,303	3	N	080316138	K2 Commodities, LLC	None	AM A	N	831003012	Antero Resources Corporation	10000	OFFER Recall: Capacity recallable but reput must be taken by replacement shipper. , OFFER Terms/Notes - AM A: De	70001	SPZ	SHERWOOD	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.00000	COM	0.002200	0.009000	A	MO	2	1	2	Y	100	YD/YR	Y	N	N	N	N	N	N

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