

TGC Transactional Reporting Capacity Release

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser 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	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 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
04/01/2021	05:17 AM	35801	EFT	04/01/2021	10/31/2021	04/01/2021 09:00 AM	11/01/2021 09:00 AM	10488	5,875	3	N	625275755	BP Energy Company	None	AM A	N		CenterPoint Energy Resources Corp., DB A CenterPoint Energy Louisiana Gas	31778	OFFER Recall: Recallable for all pipeline cycles. OFFER Terms/Notes - AM A: This release is made pursuant to an asset manager	82747	Z1A	FAYETTEVILLE @ BOBO ROAD - FAYETTEVILLE EXPRESS PIPELINE	80734	FLD	LAKESHARLES INTERCONNECT - CENTERPOINT ENERGY RESOURCES	N	RES	7.974500	0.00000	COM	0.009000	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y

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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/Repeat	Recal Noif Timely	Recal Noif Eve	Recal Noif EE	Recal Noif ID 1	Recal Noif ID 2	Recal Noif ID 3	Bus Day Ind
04/01/2021	05:17 AM	35957	FT	04/01/2021	10/31/2021	04/01/2021 09:00 AM	11/01/2021 09:00 AM	10662	1,250	3	N	838611739	Symmetry Energy Solutions, LLC	None	AM A	N	108203241	Atmos Energy Corporation	14573	OFFER Recall: Recall per applicable cycles. OFFER Terms/Notes - AM A: This AM A between AE C and SE S is for the full M DQ.	81718	FLD	LAKE SIDE - NG PL	82041	Z1B	WEST PADUCAH - ATMOS ENERGY	N	RES	8.489000	0.00000	COM	0.014100	A	MO	2	1	2	Y	100	YD/YR	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 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	
04/ 01/ 20 21	05: 17 AM	36 29 0	EF T	04/ 01/ 20 21	10/ 31/ 20 21	04/ 01/ 20 21 09: 00 AM	11/ 01/ 20 21 09: 00 AM	10 93 3	1,2 02	3	N	12 65 61 64 1	Re alg 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	15 22 2	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 ENT OT HE R - RE TA IL CH	81 71 8	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 ICE	N	RE S	10. 31 59 00	5.8 43 00 0	CO M	0.0 15 20 0	A	M O	2	1	2	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	N	N

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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	
04/ 01/ 20 21	05: 17 AM	36 29 0	EF T	04/ 01/ 20 21	10/ 31/ 20 21	04/ 01/ 20 21 09: 00 AM	11/ 01/ 20 21 09: 00 AM	10 93 3	1,2 02	3	N	12 65 61 64 1	Re alg 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	15 22 2	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 ENT OT HE R - RE TA IL CH	83 03 3	FL D	PA TT ER SO N II PL AN T	TR KN I	Z-2	NO RT HE RN IN DI AN A PU BLI C SE RV ICE	N	RE S	10. 31 59 00	5.8 43 00 0	CO M	0.0 15 20 0	A	M O	2	1	2	Y	10 0	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	
04/ 01/ 20 21	05: 17 AM	36 29 1	FT	04/ 01/ 20 21	10/ 31/ 20 21	04/ 01/ 20 21 09: 00 AM	11/ 01/ 20 21 09: 00 AM	10 94 7	32 0	3	N	12 65 61 64 1	Re alg 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	15 54 0	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	80 02 3	Z1 B	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 ICE	N	RE S	4.5 55 70 0	2.4 33 30 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	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 r De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Eve	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind	
04/ 01/ 20 21	05: 17 AM	36 29 2	FT	04/ 01/ 20 21	04/ 30/ 20 21	04/ 01/ 20 21 09: 00 AM	05/ 01/ 20 21 09: 00 AM	10 95 9	40 3	3	N	12 65 61 64 1	Re alg 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 BL E CY CL ES , OF FE R Ter ms / N ote s : AS SE T MA NA GE ME NT AG RE EM ENT 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	M O	2	1	2	Y	10 0	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 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/ 01/ 20 21	05: 15 AM	36 29 3	FT	05/ 01/ 20 21	09/ 30/ 20 21	05/ 01/ 20 21 09: 00 AM	10/ 01/ 20 21 09: 00 AM	10 98 0	37 2	3	N	12 65 61 64 1	Re alg 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 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	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	M O	2	1	2	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	N	N

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Posting Date	Posting Time	Supplier Key	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
04/01/2021	05:17 AM	36295	EFT	04/01/2021	10/31/2021	04/01/2021 09:00 AM	11/01/2021 09:00 AM	10934	95	3	N	189211121	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	None	RC P	N	006937585	Northem Indian a 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 INDIAN A 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

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04/01/2021	05:17 AM	36295	EFT	04/01/2021	10/31/2021	04/01/2021 09:00 AM	11/01/2021 09:00 AM	10934	95	3	N	189211121	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	None	RCP	N	006937585	North Indian 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 INDIAN A 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

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Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Eve	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind	
04/01/2021	05:17 AM	36296	FT	04/01/2021	10/31/2021	04/01/2021 09:00 AM	11/01/2021 09:00 AM	10948	25	3	N	189211121	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	None	RCP	N	006937585	Northem 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	TRKNI	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

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04/01/2021	05:17 AM	36297	FT	04/01/2021	04/30/2021	04/01/2021 09:00 AM	05/01/2021 09:00 AM	10960	21	3	N	189211121	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	None	RC P	N	006937585	North Indian 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

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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/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
05/01/2021	05:15 AM	36298	FT	05/01/2021	09/30/2021	05/01/2021 09:00 AM	10/01/2021 09:00 AM	10982	19	3	N	189211121	Santanna Natural Gas Corporation D/B/A Santanna Energy Services	None	RC P	N	006937585	Northem 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

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Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Eve	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind	
04/ 01/ 20 21	05: 17 AM	36 30 1	FT	04/ 01/ 20 21	04/ 30/ 20 21	04/ 01/ 20 21 09: 00 AM	05/ 01/ 20 21 09: 00 AM	10 95 5	36 3	3	N	62 60 58 65 5	Int ers tat e Ga s Su ppl y, Inc .	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 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	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	M O	2	1	2	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	N	N

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05/01/2021	05:15 AM	36302	FT	05/01/2021	09/30/2021	05/01/2021 09:00 AM	10/01/2021 09:00 AM	10972	335	3	N	626058655	Interstate Gas Supply, Inc.	None	RC P	N	006937585	North ern 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/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	
04/ 01/ 20 21	05: 17 AM	36 30 3	EF T	04/ 01/ 20 21	10/ 31/ 20 21	04/ 01/ 20 21 09: 00 AM	11/ 01/ 20 21 09: 00 AM	10 92 9	4,0 29	3	N	62 60 58 65 5	Int ers tat e Ga s Su ppl y, Inc .	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	15 22 2	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	81 71 8	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 ICE	N	RE S	10. 31 59 00	5.8 43 00 0	CO M	0.0 15 20 0	A	M O	2	1	2	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	N	N

[illegible]

Posting Date	Posting Time	Swc Req K	Rate Sch	K Beg Date	K End Date	K Ent Beg Date/Time	K Ent End Date/Time	Off No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Re IK	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
04/01/2021	05:17 AM	36303	EFT	04/01/2021	10/31/2021	04/01/2021 09:00 AM	11/01/2021 09:00 AM	10929	4,029	3	N	626058655	Interstate Gas Supply, Inc.	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	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	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 I/Report	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	Bus Day Ind
04/01/2021	05:17 AM	36304	FT	04/01/2021	10/31/2021	04/01/2021 09:00 AM	11/01/2021 09:00 AM	10943	1,075	3	N	626058655	Interstate Gas Supply, Inc.	None	RC P	N	006937585	Northem 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	N	RES	4.55570	2.43330	COM	0.00730	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	
04/ 01/ 20 21	05: 17 AM	36 30 5	FT	04/ 01/ 20 21	04/ 30/ 20 21	04/ 01/ 20 21 09: 00 AM	05/ 01/ 20 21 09: 00 AM	10 95 2	60	3	N	07 87 90 10 3	Direct Energ y Busi ness Marke ting, LLC	No ne	RC P	N	00 69 37 58 5	No rth ern Indi an a Pu blic Se rvice Com pany LLC	18 87 6	OF FER Re call : PE R AP PLI CA BL E CY CL ES , OF FER Ter ms /N ote s : AS SE T MA NA GE ME NT AG RE EM ENT 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	M O	2	1	2	Y	10 0	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	
05/01/2021	05:15 AM	36307	FT	05/01/2021	09/30/2021	05/01/2021 09:00 AM	10/01/2021 09:00 AM	10966	56	3	N	078790103	Direct Energy Business Marketing, LLC	None	RC P	N	006937585	Northem Indiana 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	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	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	
04/01/2021	05:17 AM	36309	FT	04/01/2021	10/31/2021	04/01/2021 09:00 AM	11/01/2021 09:00 AM	10940	37	3	N	078790103	Direct Energy Business Marketing, 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 Ev e	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind	
04/ 01/ 20 21	05: 17 AM	36 31 0	EF T	04/ 01/ 20 21	10/ 31/ 20 21	04/ 01/ 20 21 09: 00 AM	11/ 01/ 20 21 09: 00 AM	10 92 6	14 0	3	N	07 87 90 10 3	Dir ect En erg y Bu sin es s Ma rke tin g, 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	15 22 2	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	81 71 8	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 ICE	N	RE S	10. 31 59 00	5.8 43 00 0	CO M	0.0 15 20 0	A	M O	2	1	2	Y	10 0	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 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	
04/ 01/ 20 21	05: 17 AM	36 31 0	EF T	04/ 01/ 20 21	10/ 31/ 20 21	04/ 01/ 20 21 09: 00 AM	11/ 01/ 20 21 09: 00 AM	10 92 6	14 0	3	N	07 87 90 10 3	Dir ect En erg y Bu sin es s Ma rke tin g, 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	15 22 2	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	83 03 3	FL D	PA TT ER SO N II PL AN T	TR KN I	Z-2	NO RT HE RN IN DI AN A PU BLI C SE RV ICE	N	RE S	10. 31 59 00	5.8 43 00 0	CO M	0.0 15 20 0	A	M O	2	1	2	Y	10 0	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 Eve	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind	
04/ 01/ 20 21	05: 17 AM	36 31 2	EF T	04/ 01/ 20 21	10/ 31/ 20 21	04/ 01/ 20 21 09: 00 AM	11/ 01/ 20 21 09: 00 AM	10 93 5	41 3	3	N	01 62 00 60 7	Sp ark En erg y Ga s, LL C	No ne	RC P	N	00 69 37 58 5	No rth ern Ind ian a Pu blic Se rvi ce Co mp an y LL C	15 22 2	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 ENT OT HE R - RE TA IL CH	81 71 8	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 ICE	N	RE S	10. 31 59 00	5.8 43 00 0	CO M	0.0 15 20 0	A	M O	2	1	2	Y	10 0	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	
04/01/2021	05:17 AM	36312	EFT	04/01/2021	10/31/2021	04/01/2021 09:00 AM	11/01/2021 09:00 AM	10935	413	3	N	016200607	Spark Energy 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

[illegible]

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y-K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Eve	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind	
04/ 01/ 20 21	05: 17 AM	36 31 3	FT	04/ 01/ 20 21	10/ 31/ 20 21	04/ 01/ 20 21 09: 00 AM	11/ 01/ 20 21 09: 00 AM	10 94 9	11 0	3	N	01 62 00 60 7	Sp ark En erg y Ga s, LL C	No ne	RC P	N	00 69 37 58 5	No rth ern Ind ian a Pu blic Se rvi ce Co mp an y LL C	15 54 0	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	80 02 3	Z1 B	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 ICE	N	RE S	4.5 55 70 0	2.4 33 30 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	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	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/R eput	Recal No tif Time ly	Recal No tif Eve	Recal No tif EE	Recal No tif ID 1	Recal No tif ID 2	Recal No tif ID 3	Bus Day Ind
04/01/2021	05:17 AM	36314	FT	04/01/2021	04/30/2021	04/01/2021 09:00 AM	05/01/2021 09:00 AM	10961	85	3	N	016200607	Spark Energy Gas, LLC	None	RC P	N	006937585	North ern 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 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	
05/01/2021	05:15 AM	36315	FT	05/01/2021	09/30/2021	05/01/2021 09:00 AM	10/01/2021 09:00 AM	10984	79	3	N	016200607	Spark Energy Gas, LLC	None	RCP	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

[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/ 01/ 20 21	05: 15 AM	36 31 8	FT	05/ 01/ 20 21	09/ 30/ 20 21	05/ 01/ 20 21 09: 00 AM	10/ 01/ 20 21 09: 00 AM	10 97 4	20 5	3	N	25 19 30 62 4	Ju st En erg y Ind ian a Co rp.	No ne	RC P	N	00 69 37 58 5	No rth ern Ind ian a Pu blic Se rvi ce Co mp an y LL C	18 87 6	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 ENT 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	M O	2	1	2	Y	10 0	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	
04/ 01/ 20 21	05: 17 AM	36 31 9	FT	04/ 01/ 20 21	04/ 30/ 20 21	04/ 01/ 20 21 09: 00 AM	05/ 01/ 20 21 09: 00 AM	10 95 6	22 2	3	N	25 19 30 62 4	Ju st En erg y Ind ian a Co rp.	No ne	RC P	N	00 69 37 58 5	No rth ern Ind ian a Pu blic Se rvi ce Co mp an y LL C	18 87 6	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	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	M O	2	1	2	Y	10 0	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 Eve	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind	
04/01/2021	05:17 AM	36320	FT	04/01/2021	10/31/2021	04/01/2021 09:00 AM	11/01/2021 09:00 AM	10944	263	3	N	251930624	Just Energy Indiana Corp.	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	
04/ 01/ 20 21	05: 17 AM	36 32 1	EF T	04/ 01/ 20 21	10/ 31/ 20 21	04/ 01/ 20 21 09: 00 AM	11/ 01/ 20 21 09: 00 AM	10 93 0	98 6	3	N	25 19 30 62 4	Ju st En erg y Ind ian a Co rp.	No ne	RC P	N	00 69 37 58 5	No rth ern Ind ian a Pu blic Se rvi ce Co mp an y LL C	15 22 2	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	81 71 8	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 ICE	N	RE S	10. 31 59 00	5.8 43 00 0	CO M	0.0 15 20 0	A	M O	2	1	2	Y	10 0	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 Eve	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind	
04/ 01/ 20 21	05: 17 AM	36 32 1	EF T	04/ 01/ 20 21	10/ 31/ 20 21	04/ 01/ 20 21 09: 00 AM	11/ 01/ 20 21 09: 00 AM	10 93 0	98 6	3	N	25 19 30 62 4	Ju st En erg y Ind ian a Co rp.	No ne	RC P	N	00 69 37 58 5	No rth ern Ind ian a Pu blic Se rvi ce Co mp an y LL C	15 22 2	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	83 03 3	FL D	PA TT ER SO N II PL AN T	TR KN I	Z-2	NO RT HE RN IN DI AN A PU BLI C SE RV IC E	N	RE S	10. 31 59 00	5.8 43 00 0	CO M	0.0 15 20 0	A	M O	2	1	2	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	N	N

[illegible]

Posting Date	Posting Time	Svc Req K	Rate Sch	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
04/01/2021	05:17 AM	36323	EFT	04/01/2021	10/31/2021	04/01/2021 09:00 AM	11/01/2021 09:00 AM	10932	752	3	N	13839864	Nordic Energy Services, LLC	None	RC P	N	00693758	Northem 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 Ev e	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind	
04/ 01/ 20 21	05: 17 AM	36 32 3	EF T	04/ 01/ 20 21	10/ 31/ 20 21	04/ 01/ 20 21 09: 00 AM	11/ 01/ 20 21 09: 00 AM	10 93 2	75 2	3	N	13 83 98 64 4	No r di c En erg y Se r vi ce s, LL C	No ne	RC P	N	00 69 37 58 5	No r th ern In di an a Pu b lic Se r vi ce Co m p a n y LL C	15 22 2	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 ENT OT HE R - RE TA IL CH	83 03 3	FL D	PA TT ER SO N II PL AN T	TR KN I	Z-2	NO RT HE RN IN DI AN A PU BLI C SE RV ICE	N	RE S	10. 31 59 00	5.8 43 00 0	CO M	0.0 15 20 0	A	M O	2	1	2	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	N	N

[illegible]

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 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	Bus Day Ind	
04/01/2021	05:17 AM	36324	FT	04/01/2021	04/30/2021	04/01/2021 09:00 AM	05/01/2021 09:00 AM	10958	150	3	N	13839864	Nordic Energy Services, LLC	None	RC P	N	006937585	Northem 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	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

[illegible]

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind	
04/01/2021	05:17 AM	36325	FT	04/01/2021	10/31/2021	04/01/2021 09:00 AM	11/01/2021 09:00 AM	10946	200	3	N	13839864	Nordic Energy Services, LLC	None	RC P	N	006937585	Northem 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	
04/ 01/ 20 21	05: 17 AM	36 32 6	EF T	04/ 01/ 20 21	10/ 31/ 20 21	04/ 01/ 20 21 09: 00 AM	11/ 01/ 20 21 09: 00 AM	10 93 6	20 9	3	N	12 12 93 03 9	Stand En erg y Co rpo rati on	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	15 22 2	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 ENT OT HE R - RE TA IL CH	81 71 8	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 ICE	N	RE S	10. 31 59 00	5.8 43 00 0	CO M	0.0 15 20 0	A	M O	2	1	2	Y	10 0	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 Eve	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind		
04/01/2021	05:17 AM	36326	EFT	04/01/2021	10/31/2021	04/01/2021 09:00 AM	11/01/2021 09:00 AM	10936	209	3	N	121293039	Stand En erg y Co rpo rati on	None	RC P	N	006937585	No rth ern Ind ian a Pu blic Se rvi ce Co mp an y LL C	15222	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	83033	FL D	PA TT ER SO N II PL AN T	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	MO	2	1	2	Y	100	YD /Y R	Y	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	
04/ 01/ 20 21	05: 17 AM	36 32 7	FT	04/ 01/ 20 21	10/ 31/ 20 21	04/ 01/ 20 21 09: 00 AM	11/ 01/ 20 21 09: 00 AM	10 95 0	56	3	N	12 12 93 03 9	Stand En erg y Co rpo ra ti on	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	15 54 0	OF FE R Re call : PE R AP PLI CA BL E CY CL ES , OF FE R Ter ms / No te s : AS SE T MA NA GE ME NT AG RE EM EN T OT HE R - RE TA IL CH	80 02 3	Z1 B	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 ICE	N	RE S	4.5 55 70 0	2.4 33 30 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	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	
05/01/2021	05:15 AM	36328	FT	05/01/2021	09/30/2021	05/01/2021 09:00 AM	10/01/2021 09:00 AM	10986	249	3	N	121293039	Stand Energy Corporation	None	RC P	N	006937585	No rthern Indiana Public Service Company LLC	18876	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	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	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	
04/ 01/ 20 21	05: 17 AM	36 33 0	FT	04/ 01/ 20 21	04/ 30/ 20 21	04/ 01/ 20 21 09: 00 AM	05/ 01/ 20 21 09: 00 AM	10 96 2	27 0	3	N	12 12 93 03 9	Stand En erg y Co rpo ration	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 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	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	M O	2	1	2	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	N	N

[illegible]

Posting Date	Posting Time	Supp Req K	Rate Sch	K Beg Date	K End Date	K Ent Beg Date/Time	K Ent End Date/Time	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
04/01/2021	05:17 AM	36331	EFT	04/01/2021	10/31/2021	04/01/2021 09:00 AM	11/01/2021 09:00 AM	10927	494	3	N	788707847	EDF Energy Services, 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 Eve	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind	
04/ 01/ 20 21	05: 17 AM	36 33 1	EF T	04/ 01/ 20 21	10/ 31/ 20 21	04/ 01/ 20 21 09: 00 AM	11/ 01/ 20 21 09: 00 AM	10 92 7	49 4	3	N	78 87 07 84 7	ED F En erg y Se rvi ce s, LL C	No ne	RC P	N	00 69 37 58 5	No rth ern Ind ian a Pu blic Se rvi ce Co mp an y LL C	15 22 2	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	83 03 3	FL D	PA TT ER SO N II PL AN T	TR KN I	Z-2	NO RT HE RN IN DI AN A PU BLI C SE RV IC E	N	RE S	10. 31 59 00	5.8 43 00 0	CO M	0.0 15 20 0	A	M O	2	1	2	Y	10 0	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	
04/01/2021	05:17 AM	36332	FT	04/01/2021	10/31/2021	04/01/2021 09:00 AM	11/01/2021 09:00 AM	10941	132	3	N	788707847	ED F Energy Services, LLC	None	RC P	N	006937585	No rthern Indiana Public Service Company LLC	15540	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	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	CO M	0.007300	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 r De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Eve	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind	
04/ 01/ 20 21	05: 17 AM	36 33 3	FT	04/ 01/ 20 21	04/ 30/ 20 21	04/ 01/ 20 21 09: 00 AM	05/ 01/ 20 21 09: 00 AM	10 95 3	47	3	N	78 87 07 84 7	ED F En erg y Se rvi ce s, LL C	No ne	RC P	N	00 69 37 58 5	No rth ern Ind ian a Pu blic Se rvi ce Co mp an y LL C	18 87 6	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	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	M O	2	1	2	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	N	N

[illegible]

Posting Date	Posting Time	Supplier	Rate	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	Affiliation	Rep SR Role	SI CR Ind	Release	Release 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	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	Business Day Ind	
05/01/2021	05:15 AM	36334	FT	05/01/2021	09/30/2021	05/01/2021 09:00 AM	10/01/2021 09:00 AM	10968	43	3	N	788707847	EDF Energy Services, 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	5.303300	COM	0.014100	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		
04/ 01/ 20 21	05: 17 AM	36 33 6	EF T	04/ 01/ 20 21	10/ 31/ 20 21	04/ 01/ 20 21 09: 00 AM	11/ 01/ 20 21 09: 00 AM	10 99 1	5,0 00	3	N	17 99 89 23 1	DT E En erg y Tra din g, Inc .	No ne	OT H		00 69 36 01 7	Am ere n Illin ois Co mp an y	15 04 0	OF FE R Re call : RE CA LL DE AD LI NE PU RS UA NT TO TA RI FF. OF FE R Sta nd Alone : DE LIV ER IE S MA Y ON LY BE MA DE TO TH E AM	82 73 8	Z1 A	RI CH LA ND PA RI SH - EN AB LE	TR KA IC	Z1 B	AM ER EN ILL IN OI S	N	RE S	0.1 76 50 0	0.0 25 00 0	CO M	0.0 11 70 0	A	DA	2	1	2	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	Y	Y	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	Ter ms/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Per m Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Eve	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind	
04/ 01/ 20 21	05: 17 AM	36 33 7	QNT	04/ 01/ 20 21	04/ 30/ 20 21	04/ 01/ 20 21 09: 00 AM	05/ 01/ 20 21 09: 00 AM	10 99 0	10, 00 0	3	N	62 42 40 62 8	Tena ska Ma rke tin g Ve ntu res	No ne	OTH	N	00 69 68 65 5	Uni on Ele ctric Co mp an y db a Am ere n Mi ss our i	25 65 4	OFFER Recall : Recall deadline pursuant to tariff , OFFER Terms /Notes : Transportation transactions using receipts from location	81 72 0	Z1 A	OLA - GULF SOUTH	82 05 8	Z1 B	RACCOON CREEK - UNION ELECTRIC DBA AMEREN MISSOURI	N	RES	0.1 94 40 0	0.0 30 00 0	COM	0.0 11 70 0	A	DA	2	1	2	Y	10 0	YD /Y R	Y	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 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	
04/ 01/ 20 21	05: 17 AM	36 33 9	EF T	04/ 01/ 20 21	10/ 31/ 20 21	04/ 01/ 20 21 09: 00 AM	11/ 01/ 20 21 09: 00 AM	10 93 7	2,6 64	3	N	83 86 11 73 9	Sym me try En erg y Sol uti on s, LL C	No ne	RC P	N	00 69 37 58 5	No rth ern Ind ian a Pu blic Se rvi ce Co mp an y LL C	15 22 2	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 ENT OT HE R - RE TA IL CH	81 71 8	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 ICE	N	RE S	10. 31 59 00	5.8 43 00 0	CO M	0.0 15 20 0	A	M O	2	1	2	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	N	N

[illegible]

Posting Date	Posting Time	Supplier 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	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/R eput	Recal No tif Time ly	Recal No tif Eve	Recal No tif EE	Recal No tif ID 1	Recal No tif ID 2	Recal No tif ID 3	Bus Day Ind
04/01/2021	05:17 AM	36339	EFT	04/01/2021	10/31/2021	04/01/2021 09:00 AM	11/01/2021 09:00 AM	10937	2,664	3	N	838611739	Symetry Energy Solutions, 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	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 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	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	Bus Day Ind
04/01/2021	05:17 AM	36340	FT	04/01/2021	10/31/2021	04/01/2021 09:00 AM	11/01/2021 09:00 AM	10939	710	3	N	838611739	Symmetry Energy Solutions, LLC	None	RC P	N	006937585	Northem Indian a 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	N	RES	4.55570	2.433300	COM	0.007300	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 r De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind	
04/ 01/ 20 21	05: 17 AM	36 34 1	FT	04/ 01/ 20 21	04/ 30/ 20 21	04/ 01/ 20 21 09: 00 AM	05/ 01/ 20 21 09: 00 AM	10 96 3	43 7	3	N	83 86 11 73 9	Sym me try En erg y Sol uti on s, LL C	No ne	RC P	N	00 69 37 58 5	No rth ern Ind ian a Pu blic Se rvi ce Co mp an y LL C	18 87 6	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 ENT 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	M O	2	1	2	Y	10 0	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	
05/01/2021	05:15 AM	36342	FT	05/01/2021	09/30/2021	05/01/2021 09:00 AM	10/01/2021 09:00 AM	10988	403	3	N	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

[illegible]

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sch	K Be gin Da te	K En d Da te	K Ent Be gin Da te/ Ti me	K Ent En d Da te/ Ti me	Off er No	K Qt y-K	Lo c/ QT I	K Stat	K Hol der	K Hol der 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 eas e Ind ica tor	Min Vol I Pct	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	
05/01/2021	05:15 AM	36350	FT	05/01/2021	09/30/2021	05/01/2021 09:00 AM	10/01/2021 09:00 AM	10976	10	3	N	079096773	Mansfield Power and Gas, LLC	None	RC P	N	006937585	North ern Indian a Public Service Company LLC	18876	OFFER Recall : PER APPLI CABLE CYCLES , OFFER Terms /Notes : ASSET MANAGEMENT AGREEMENT OTHER - RETAIL CH	82864	FLD	NEPTUNE E 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	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 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	
04/01/2021	05:17 AM	36351	FT	04/01/2021	04/30/2021	04/01/2021 09:00 AM	05/01/2021 09:00 AM	10957	11	3	N	079096773	Mansfield Power and Gas, LLC	None	RC P	N	006937585	Northem 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/YR	Y	Y	Y	Y	Y	Y	N	N

[illegible]

Posting Date	Posting Time	Supp Req K	Rate Sch	K Beg Date	K End Date	K Ent Beg Date/Time	K Ent End Date/Time	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
04/01/2021	05:17 AM	36352	EFT	04/01/2021	10/31/2021	04/01/2021 09:00 AM	11/01/2021 09:00 AM	10931	42	3	N	079096773	Mansfield Power and Gas, LLC	None	RC P	N	006937585	Northwestern 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 Eve	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind	
04/01/2021	05:17 AM	36352	EFT	04/01/2021	10/31/2021	04/01/2021 09:00 AM	11/01/2021 09:00 AM	10931	42	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 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

[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
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: 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	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	
05/ 31/ 20 21	05: 15 AM	36 35 2	EF T	04/ 01/ 20 21	05/ 31/ 20 21	04/ 01/ 20 21 09: 00 AM	06/ 01/ 20 21 09: 00 AM	10 93 1	42	3	A	07 90 96 77 3	Man sf iel d Po we r and Ga s, LL C	No ne	RC P	N	00 69 37 58 5	No rth ern Ind ian a Pu blic Se rvi ce Co mp an y LL C	15 22 2	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 ENT OT HE R - RE TA IL CH	83 03 3	FL D	PA TT ER SO N II PL AN T	TR KN I	Z-2	NO RT HE RN IN DI AN A PU BLI C SE RV ICE	N	RE S	10. 31 59 00	5.8 43 00 0	CO M	0.0 15 20 0	A	M O	2	1	2	Y	10 0	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	
04/01/2021	05:17 AM	36353	FT	04/01/2021	10/31/2021	04/01/2021 09:00 AM	11/01/2021 09:00 AM	10945	11	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	
05/ 31/ 20 21	05: 15 AM	36 35 3	FT	04/ 01/ 20 21	05/ 31/ 20 21	04/ 01/ 20 21 09: 00 AM	06/ 01/ 20 21 09: 00 AM	10 94 5	11	3	A	07 90 96 77 3	Ma ns fiel d Po we r and Ga s, LL C	No ne	RC P	N	00 69 37 58 5	No rth ern Ind ian a Pu blic Se rvi ce Co mp an y LL C	15 54 0	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	80 02 3	Z1 B	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 ICE	N	RE S	4.5 55 70 0	2.4 33 30 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	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 r De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind	
04/ 01/ 20 21	05: 17 AM	36 35 4	EF T	04/ 01/ 20 21	10/ 31/ 20 21	04/ 01/ 20 21 09: 00 AM	11/ 01/ 20 21 09: 00 AM	10 92 5	67 7	3	N	07 96 93 56 1	Arch er En erg y, LL C	No ne	RC P	N	00 69 37 58 5	No rth ern Ind ian a Pu blic Se rvi ce Co mp an y LL C	15 22 2	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 ENT OT HE R - RE TA IL CH	81 71 8	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 ICE	N	RE S	10. 31 59 00	5.8 43 00 0	CO M	0.0 15 20 0	A	M O	2	1	2	Y	10 0	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 Eve	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind		
04/ 01/ 20 21	05: 17 AM	36 35 4	EF T	04/ 01/ 20 21	10/ 31/ 20 21	04/ 01/ 20 21 09: 00 AM	11/ 01/ 20 21 09: 00 AM	10 92 5	67 7	3	N	07 96 93 56 1	Arch er En erg y, LL C	No ne	RC P	N	00 69 37 58 5	No rth ern Ind ian a Pu blic Se rvi ce Co mp an y LL C	15 22 2	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	83 03 3	FL D	PA TT ER SO N II PL AN T	TR KN I	Z-2	NO RT HE RN IN DI AN A PU BLI C SE RV ICE	N	RE S	10. 31 59 00	5.8 43 00 0	CO M	0.0 15 20 0	A	M O	2	1	2	Y	10 0	YD /Y R	Y	Y	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/Rpt	Recal Noif Timely	Recal Noif Eve	Recal Noif EE	Recal Noif ID 1	Recal Noif ID 2	Recal Noif ID 3	Bus Day Ind
04/01/2021	05:17 AM	36355	FT	04/01/2021	10/31/2021	04/01/2021 09:00 AM	11/01/2021 09:00 AM	10938	181	3	N	079693561	Archer Energy, LLC	None	RC P	N	006937585	Northem 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	2.43300	COM	0.007300	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	
04/ 01/ 20 21	05: 17 AM	36 35 6	FT	04/ 01/ 20 21	04/ 30/ 20 21	04/ 01/ 20 21 09: 00 AM	05/ 01/ 20 21 09: 00 AM	10 95 1	29 0	3	N	07 96 93 56 1	Arch er Eng 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 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	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	M O	2	1	2	Y	10 0	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	
05/01/2021	05:15 AM	36357	FT	05/01/2021	09/30/2021	05/01/2021 09:00 AM	10/01/2021 09:00 AM	10964	267	3	N	079693561	Archer Energy, LLC	None	RC P	N	006937585	North ern Indiana Public Service Company LLC	18876	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	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	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	
05/01/2021	05:15 AM	36361	FT	05/01/2021	09/30/2021	05/01/2021 09:00 AM	10/01/2021 09:00 AM	10978	139	3	N	138398644	Nordic Energy Services, LLC	None	RC P	N	006937585	Northern Indiana Public Service Company LLC	18876	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	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	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	
04/ 01/ 20 21	05: 17 AM	36 36 2	EF T	04/ 01/ 20 21	10/ 31/ 20 21	04/ 01/ 20 21 09: 00 AM	11/ 01/ 20 21 09: 00 AM	10 92 8	1,0 58	3	N	19 67 48 93 8	Ex elo n Ge ner ati on Co mp an 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	15 22 2	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 ENT OT HE R - RE TA IL CH	81 71 8	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 ICE	N	RE S	10. 31 59 00	5.8 43 00 0	CO M	0.0 15 20 0	A	M O	2	1	2	Y	10 0	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 Eve	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind	
04/01/2021	05:17 AM	36362	EFT	04/01/2021	10/31/2021	04/01/2021 09:00 AM	11/01/2021 09:00 AM	10928	1,058	3	N	196748938	Exelon Generation Company, LLC	None	RC P	N	006937585	Northwestern 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]

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 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 nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind	
04/ 01/ 20 21	05: 17 AM	36 36 3	FT	04/ 01/ 20 21	10/ 31/ 20 21	04/ 01/ 20 21 09: 00 AM	11/ 01/ 20 21 09: 00 AM	10 94 2	28 2	3	N	19 67 48 93 8	Ex elo n Ge ner ati on Co mp an 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	15 54 0	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 ENT OT HE R - RE TA IL CH	80 02 3	Z1 B	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 ICE	N	RE S	4.5 55 70 0	2.4 33 30 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	N

[illegible]

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y-K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ear De al	Pr ev Re l	All ow abl e Re - rel ea se Ind ica tor	Min Vo l Pc t	Re cal I/R ep ut	Re cal I No tif Ti me ly	Re cal I No tif Ev e	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind	
04/ 01/ 20 21	05: 17 AM	36 36 4	FT	04/ 01/ 20 21	04/ 30/ 20 21	04/ 01/ 20 21 09: 00 AM	05/ 01/ 20 21 09: 00 AM	10 95 4	18 1	3	N	19 67 48 93 8	Ex elo n Ge ner ati on Co mp an 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 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	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	M O	2	1	2	Y	10 0	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 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	
05/01/2021	05:15 AM	36365	FT	05/01/2021	09/30/2021	05/01/2021 09:00 AM	10/01/2021 09:00 AM	10970	167	3	N	196748938	Exelon Generation Company, LLC	None	RCP	N	006937585	Northern Indiana Public Service Company LLC	18876	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	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

[illegible]

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/Rpt	Recal Noif Timely	Recal Noif Eve	Recal Noif EE	Recal Noif ID 1	Recal Noif ID 2	Recal Noif ID 3	Bus Day Ind
04/01/2021	05:17 AM	36367	QNT	04/01/2021	04/30/2021	04/01/2021 09:00 AM	05/01/2021 09:00 AM	10992	500	3	N	838611739	Symmetry 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	0.035000	COM	0.011700	A	DA	2	1	2	Y	100	YD/YR	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 Ev e	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Da y Ind	
04/ 01/ 20 21	05: 17 AM	36 37 4	FT	04/ 01/ 20 21	05/ 31/ 20 21	04/ 01/ 20 21 09: 00 AM	06/ 01/ 20 21 09: 00 AM	10 99 3	50, 00 0	3	N	61 20 75 84 6	Se qu ent En erg y Ma na ge ment, L.P .	No ne	AM A	N	00 69 59 80 3	Co ns um ers En erg y Co mp an y	12 53 8	OF FE R Re call : Vol um es 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 LA S CO UN TY RE CE IP T- RO CK IE S EX PR ES S PI PE LI NE	80 00 1	Z-2	EL KH AR T- CO NS U ME RS EN ER GY	N	RE S	4.5 55 70 0	4.5 55 70 0	CO M	0.0 07 30 0	A	M O	2	1	2	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	N	Y

[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	
04/ 01/ 20 21	05: 17 AM	36 37 6	FT	04/ 01/ 20 21	05/ 31/ 20 21	04/ 01/ 20 21 09: 00 AM	06/ 01/ 20 21 09: 00 AM	10 99 4	50, 00 0	3	N	13 01 98 01 3	Mor gan Stan ley Cap ital Gr ou p Inc .	No ne	AM A	N	00 69 59 80 3	Con sum ers En erg y Com pan 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 tio n of rel ea sin	82 74 5	Z1 B	DO UG LA S CO UN TY RE CE IP T- RO CK IE S EX PR ES S PI PE LI NE	80 00 1	Z-2	EL KH AR T- CO NS U ME RS EN ER GY	N	RE S	4.5 55 70 0	4.5 55 70 0	CO M	0.0 07 30 0	A	MO	2	1	2	Y	10 0	YD /Y R	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 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/ 01/ 20 21	05: 15 AM	36 38 6	EF T	05/ 01/ 20 21	10/ 31/ 20 21	05/ 01/ 20 21 09: 00 AM	11/ 01/ 20 21 09: 00 AM	10 99 5	5,0 00	3	N	17 99 89 23 1	DT E En erg y Tra din g, Inc .	No ne	OT H		00 69 36 01 7	Am ere n Illin ois Co mp an y	15 04 0	OF FE R Re call : RE CA LL DE AD LI NE PU RS UA NT TO TA RI FF. OF FE R Sta nd Alone : DE LIV ER IE S MA Y ON LY BE MA DE TO TH E AM	82 74 7	Z1 A	FA YE TT EV ILL E @ BO BO RO AD - FA YE TT EV ILL E EX PR ES S PI PE LI NE	80 02 3	Z1 B	PE PL @ BO UR BO N- TG C	N	RE S	0.1 75 90 0	0.0 20 00 0	CO M	0.0 11 70 0	A	DA	2	1	2	Y	10 0	YD /Y R	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y

[illegible]

[illegible]

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Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gin Da te	K En d Da te	K En t Be gin Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le Ind	SI CR Ind	Re lea ser	Re lea ser Na me	Re I K	Ter ms/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R Ind	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n-IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Bi dd er De sig nat ion of Bi dd ing Ba sis	Re s Ra te Ba sis	Per m 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	
05/01/2021	05:15 AM	36390	QNT	05/01/2021	05/31/2021	05/01/2021 09:00 AM	06/01/2021 09:00 AM	10998	5,000	3	N	188779862	Spire Marketing Inc.	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 - GULFSOUTH	82058	Z1B	RACCOON CREEK - UNION ELECTRIC DBA AMEREN MISSOURI	N	RES	0.188200	0.021000	COM	0.011700	A	DA	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
05/01/2021	05:15 AM	36391	QNT	05/01/2021	05/31/2021	05/01/2021 09:00 AM	06/01/2021 09:00 AM	10997	5,000	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 - GULFSOUTH	82058	Z1B	RACCOON CREEK - UNION ELECTRIC DBA AMEREN MISSOURI	N	RES	0.188200	0.039000	COM	0.011700	A	DA	2	1	2	Y	100	YD/YR	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 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	
06/01/2021	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	Northern Indiana 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	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

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Posting Date	Posting Time	Supp Req K	Rate Sch	K Beg Date	K End Date	K Ent Beg Date/Time	K Ent End Date/Time	Off No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	Re IK	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
06/01/2021	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: 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 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	
06/01/2021	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

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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 No tif Time ly	Recal No tif Eve	Recal No tif EE	Recal No tif ID 1	Recal No tif ID 2	Recal No tif ID 3	Bus Day Ind
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 - GULFSOUTH	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

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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	
06/01/2021	05:15 AM	36424	FT	06/01/2021	06/30/2021	06/01/2021 09:00 AM	07/01/2021 09:00 AM	11002	100,000	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 releasin	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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