

TW Transactional Reporting Firm

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent End Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time		
ARIZONA PUBLIC SERVICE COMPANY Y	6901995	NO NE	102446	140000	03/01/2009	02/28/2029	Y	02/23/2024	9:00 AM	02/28/2029	9:00 AM	N		T			1	Y							K	FTS-5	DA	1			Click for Detail	A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM			
ARIZONA PUBLIC SERVICE COMPANY Y	6901995	NO NE	102446					9:00 AM		9:00 AM			RES	T	0.5500		1		1	Receipt Location	BL OOMFI ELD COMPRESSOR	56498	SA NJUAN	P	12,150	P	FTS-5	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	
ARIZONA PUBLIC SERVICE COMPANY Y	6901995	NO NE	102446					9:00 AM		9:00 AM			RES	T	0.5500		1		2	Delivery Location	RED HAWK PLANT	78484	PH OENIX	P	41,250	P	FTS-5	DA	1	1/1	2/28				A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ARIZONA PUBLIC SERVICE COMPANY	6901995	NO NE	102446						9:00 AM		9:00 AM		RES	T	0.5500		1		2	Delivery Location	SOCALNE EDLES	10487	CALIFORNIA	P	12,150	P	FTS-5	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM
ARIZONA PUBLIC SERVICE COMPANY	6901995	NO NE	102446						9:00 AM		9:00 AM		RES	T	0.5500		1	1	1	Receipt Location	BL OOMFI ELD COMPRESSOR	56498	SAN JUAN	P	41,250	P	FTS-5	DA	1	1/1	2/28			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM
ARIZONA PUBLIC SERVICE COMPANY	6901995	NO NE	102446						9:00 AM		9:00 AM		RES	T	0.5500		1	1	1	Receipt Location	THOR EA U/S AN JUAN AR EA BOUNDARY	56709	THOR EA U	P	6,250	P	FTS-5	DA	1	1/1	2/28			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
ARIZONA PUBLIC SERVICE COMPANY	6901995	NO NE	102446						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	SOCALNEEDLES	10487	CALIFORNIA	P	4,050	P	FTS-5	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM
ARIZONA PUBLIC SERVICE COMPANY	6901995	NO NE	102446						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	REDHAWK PLANT	78484	PHOENIX	P	13,750	P	FTS-5	DA	1	1/1	2/28			A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM
ARIZONA PUBLIC SERVICE COMPANY	6901995	NO NE	102446						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	SUN ANCE PLANT	78492	PHOENIX	P	6,250	P	FTS-5	DA	1	1/1	2/28			A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ARIZONA PUBLIC SERVICE COMPANY	6901995	NO NE	102446						9:00 AM		9:00 AM		RES	T	0.5500		1		1	Receipt Location	BL OOMFIELD COMPRESSOR	56498	SAN JUAN	P	18,750	P	FTS-5	DA	1	1/1	2/28		A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM	
ARIZONA PUBLIC SERVICE COMPANY	6901995	NO NE	102446						9:00 AM		9:00 AM		RES	T	0.5500		1		1	Receipt Location	BL OOMFIELD COMPRESSOR	56498	SAN JUAN	P	32,850	P	FTS-5	DA	1				A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM	
ARIZONA PUBLIC SERVICE COMPANY	6901995	NO NE	102446						9:00 AM		9:00 AM		RES	T	0.5500		1		1	Receipt Location	THOR EA U/S AN JUAN AR EA BOUNDARY	56709	THOR EA U	P	13,750	P	FTS-5	DA	1	1/1	2/28		A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
ARIZONA PUBLIC SERVICE COMPANY	6901995	NO NE	102446						9:00 AM		9:00 AM		RES	T	0.5500		1		1	Receipt Location	THOREAU/S ANJUAN AREA BOUNDARY	56709	THOREAU	P	4,050	P	FTS-5	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM
ARIZONA PUBLIC SERVICE COMPANY	6901995	NO NE	102446						9:00 AM		9:00 AM		RES	T	0.5500		1		2	Delivery Location	SUNDA NCE PLANT	78492	PHOENIX	P	18,750	P	FTS-5	DA	1	1/1	2/28			A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM
ARIZONA PUBLIC SERVICE COMPANY	6901995	NO NE	102446						9:00 AM		9:00 AM		RES	T	0.5500		1		2	Delivery Location	PG&E TOPOCK	56698	CALIFORNIA	P	10,950	P	FTS-5	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
ARIZONA PUBLIC SERVICE COMPANY	6901995	NO NE	102446						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Receipt Location	THOR EA U/ S AN JUA N AR EA BO UN DA RY	56709	THOR EA U	P	10,950	P	FTS -5	DA	1					A		007933047	TRAN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/23/24	06:45 AM
ARIZONA PUBLIC SERVICE COMPANY	6901995	NO NE	102446						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	PG & E TO PO CK	56698	CAL IFO RNI A	P	32,850	P	FTS -5	DA	1					A		007933047	TRAN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/23/24	06:45 AM
ARIZONA PUBLIC SERVICE COMPANY	6901995	NO NE	104819		04/01/2020	10/31/2026	Y	10/01/2023	9:00 AM	10/31/2026	9:00 AM	N		T			1	N							K	FTS -3	DA	1			Click for Detail	A	A	007933047	TRAN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/23/24	06:45 AM		

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
ATMOS ENERGY CORPORATION	957312184	NO NE	27798	231	01/01/2002	10/31/2025	Y	11/01/2022	9:00 AM	10/31/2025	9:00 AM	N	VOL	T		MAX	1	N							K	FTS-2	DA	2				A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM		
ATMOS ENERGY CORPORATION	957312184	NO NE	27798					9:00 AM		9:00 AM			VOL	T	0.0000		1		2	Delivery Location	GEORGETOWN	13472	PANHANDLE	P	19	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
ATMOS ENERGY CORPORATION	957312184	NO NE	27798					9:00 AM		9:00 AM			VOL	T	0.0000		1		2	Delivery Location	DAVID WINTER FTP	78330	PANHANDLE	P	19	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VO L	T	0.0000		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	19	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VO L	T	0.0000		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	19	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VO L	T	0.0000		1		2	Delivery Location	HAGY M.M.	35350	PANHANDLE	P	19	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM



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ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	D R I T E N B E R R Y	13323	P A N H A N D L E	P	19	P	F T S -2	DA	2					A	007933047	TR AN SW EST ER N P I P E L I N E CO M P A N Y, LLC	02/23/2024	06:45 AM
ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1	1	Receipt Location	P A N H A N D L E P O O L	58647	P A N H A N D L E	P	19	P	F T S -2	DA	2					A	007933047	TR AN SW EST ER N P I P E L I N E CO M P A N Y, LLC	02/23/2024	06:45 AM	
ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1	2	Delivery Location	W I L I A M T H O M P S O N	13317	P A N H A N D L E	P	19	P	F T S -2	DA	2					A	007933047	TR AN SW EST ER N P I P E L I N E CO M P A N Y, LLC	02/23/2024	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	19	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	HORN CLUE	13322	PANHANDLE	P	19	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	ROCKWELL ACRES	13320	PANHANDLE	P	22	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VO L	T	0.0000		1		2	Delivery Location	W A GR E E N	13326	P A N H A N D L E	P	19	P	F T S -2	DA	2					A	007933047	TR A N S W E S T E R N P I P E L I N E C O M P A N Y, L L C	02/23/2024	06:45 AM
ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VO L	T	0.0000		1		2	Delivery Location	J A C K S L O A N	13313	P A N H A N D L E	P	19	P	F T S -2	DA	2					A	007933047	TR A N S W E S T E R N P I P E L I N E C O M P A N Y, L L C	02/23/2024	06:45 AM
ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VO L	T	0.0000		1		1	Receipt Location	P A N H A N D L E P O O L	58647	P A N H A N D L E	P	22	P	F T S -2	DA	2					A	007933047	TR A N S W E S T E R N P I P E L I N E C O M P A N Y, L L C	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	19	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	RABURRUS	13325	PANHANDLE	P	19	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	19	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

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ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	19	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	19	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	19	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

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ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VO L	T	0.0000		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	19	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VO L	T	0.0000		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	19	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VO L	T	0.0000		1		2	Delivery Location	ALLSUPS CONV. STORE	13468	PANHANDLE	P	19	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	CHARLES W GRIMSLEY	13314	PANHANDLE	P	19	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105449	45,000	04/01/2022	03/31/2025	Y	02/23/2024	9:00 AM	03/31/2025	9:00 AM	N		T			1	N							K	FTS-3	DA	1					A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		1	Receipt Location	TARJORO BANCOR	79028	WEST TEXAS	P	5	P	FTS-3	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		1	Receipt Location	WEST TEXAS POOL	58646	WEST TEXAS	P	1,898	P	FTS-3	DA	1	1/1	3/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		2	Delivery Location	NN G/T W GRAYITE	60667	PANH AN DLE	P	30,721	P	FTS-3	DA	1	1/1	3/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		2	Delivery Location	ATMOS RANDALL COUNTY	78474	PANH AN DLE	P	787	P	FTS-3	DA	1	1/1	3/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM



K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		1	Receipt Location	TARGARO JOBANCO	79028	WEST TEXAS	P	4	P	FTS-3	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		1	Receipt Location	WEST TEXAS POOL	58646	WEST TEXAS	P	2	P	FTS-3	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		1	Receipt Location	TARGARO JOBANCO	79028	WEST TEXAS	P	157	P	FTS-3	DA	1	1/1	3/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM	9:00 AM			RES	T	0.3700		1		2	Delivery Location	ENERGAS INTERCONNECT (STOCKER M)	53772	PANHANDLE	P	1	P	FTS-3	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM	9:00 AM			RES	T	0.3700		1		1	Receipt Location	TARGAROBANCO	79028	WEST TEXAS	P	787	P	FTS-3	DA	1	1/1	3/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM	9:00 AM			RES	T	0.3700		1		2	Delivery Location	WEST GAS/TW (ENERGAS) GRAYPAMPA	9259	PANHANDLE	P	7	P	FTS-3	DA	1				A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		1	Receipt Location	WEST TEXAS POOL	58646	WEST TEXAS	P	743	P	FTS-3	DA	1	1/1	3/31		A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM	
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		2	Delivery Location	ATMOS RANDALL COUNTY	78474	PANHAN DLE	P	3,713	P	FTS-3	DA	1	1/1	3/31		A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM	
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		1	Receipt Location	TARGARO JOBANCO	79028	WEST TEXAS	P	0	P	FTS-3	DA	1				A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		1	Receipt Location	WEST TEXAS POL	58646	WEST TEXAS	P	20	P	FTS-3	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		2	Delivery Location	WEST TX GAS/TW (ENERGAS) GRAY PAMPA	9259	PANHANDLE	P	2	P	FTS-3	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		2	Delivery Location	WEST TX GAS/TW (ENERGAS) RANDALL CANYON	9260	PANHANDLE	P	0	P	FTS-3	DA	1				A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		2	Delivery Location	ATMOS PAMPA NORTH	79058	PANHANDLE	P	402	P	FTS-3	DA	1	1/1	3/31		A		007933047	TRANSWERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM	
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		2	Delivery Location	H SIMONS #1	13315	PANHANDLE	P	4	P	FTS-3	DA	1					A		007933047	TRANSWERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		2	Delivery Location	ATMOS AIRPORT I/C	79049	PANHANDLE	P	1	P	FTS-3	DA	1					A		007933047	TRANSWERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		1	Receipt Location	WEST TEXAS POOL	58646	WEST TEXAS	P	1	P	FTS-3	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		1	Receipt Location	TARGARO JOBANC O	79028	WEST TEXAS	P	0	P	FTS-3	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		1	Receipt Location	WEST TEXAS POOL	58646	WEST TEXAS	P	1	P	FTS-3	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		2	Delivery Location	ENERGAS INTERCONNECT (STOCKER M)	53772	PANHANDLE	P	2	P	FTS-3	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		2	Delivery Location	ATMOS CANYON WEST I/C	79052	PANHANDLE	P	743	P	FTS-3	DA	1	1/1	3/31			A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		1	Receipt Location	WEST TEXAS POOL	58646	WEST TEXAS	P	23	P	FTS-3	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		2	Delivery Location	H SIMONS #1	13315	PANHANDLE	P	20	P	FTS-3	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		1	Receipt Location	WEST TEXAS POOL	58646	WEST TEXAS	P	3,713	P	FTS-3	DA	1	1/1	3/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		2	Delivery Location	ATMOS CANYON WEST I/C	79052	PANHANDLE	P	157	P	FTS-3	DA	1	1/1	3/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM



K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		2	Delivery Location	ATMOS AIRPORT I/C	79049	PANHANDLE	P	0	P	FTS-3	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1	1	1	Receipt Location	TARGARO JOBANCO	79028	WEST TEXAS	P	1	P	FTS-3	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1	1	1	Receipt Location	TARGARO JOBANCO	79028	WEST TEXAS	P	0	P	FTS-3	DA	1				A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		2	Delivery Location	WESTXGAS/TW(ENERGAS)RANDALLCANYON	9260	PANHANDLE	P	1	P	FTS-3	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		1	Receipt Location	TARGAROBANCO	79028	WEST TEXAS	P	402	P	FTS-3	DA	1	1/1	3/31			A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		2	Delivery Location	NANNETTE GARCIA	100716	PANHANDLE	P	0	P	FTS-3	DA	1				A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		1	Receipt Location	TARGARO JOBANCO	79028	WEST TEXAS	P	2	P	FTS-3	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		1	Receipt Location	WEST TEXAS POOL	58646	WEST TEXAS	P	1	P	FTS-3	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		2	Delivery Location	NANNETTE GARCIA	100716	PANHAN DLE	P	1	P	FTS-3	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RE S	T	0.3700		1		1	Receipt Location	WEST TEXAS POL	58646	WEST TEXAS	P	7	P	FTS-3	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RE S	T	0.3700		1		2	Delivery Location	TW (CABOT) RANDALL CO COUNTRY CLUB	13335	PANHANDLE	P	23	P	FTS-3	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RE S	T	0.3700		1		1	Receipt Location	TARGARO JOBANCO	79028	WEST TEXAS	P	6,512	P	FTS-3	DA	1	1/1	3/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		1	Receipt Location	WEST TEXAS POL	58646	WEST TEXAS	P	30,721	P	FTS-3	DA	1	1/1	3/31		A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		2	Delivery Location	ATMOSPANPA NORTH	79058	PANHANDLE	P	1,898	P	FTS-3	DA	1	1/1	3/31		A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		2	Delivery Location	TW(CABO T) RANDALL CO UNTRY CLUB	13335	PANHANDLE	P	5	P	FTS-3	DA	1				A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RE S	T	0.3700		1		2	Delivery Location	NN G/T W GRAYITE	60667	PANHANDLE	P	6,512	P	FTS-3	DA	1	1/1	3/31		A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105450	20,000	04/01/2022	03/31/2025	Y	02/01/2024	9:00 AM	03/31/2025	9:00 AM	N	T			1	N								K	FTS-3	DA	1			Click for Detail	A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	
ATMOS ENERGY CORPORATION	957312184	NO NE	105450						9:00 AM		9:00 AM		RE S	T	0.1500		1		2	Delivery Location	ATMOS RANDALL COUNTY	78474	PANHANDLE	P	17,000	P	FTS-3	DA	1	1/1	3/31		A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ATMOS ENERGY CORPORATION	957312184	NO NE	105450						9:00 AM		9:00 AM		RES	T	0.1500		1		1	Receipt Location	BL OOMFIELD COMPRESSOR	56498	SAN JUAN	P	500	P	FTS-3	DA	1	1/1	3/31		A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM	
ATMOS ENERGY CORPORATION	957312184	NO NE	105450						9:00 AM		9:00 AM		RES	T	0.1500		1		1	Receipt Location	BL OOMFIELD COMPRESSOR	56498	SAN JUAN	P	2,500	P	FTS-3	DA	1	1/1	3/31		A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM	
ATMOS ENERGY CORPORATION	957312184	NO NE	105450						9:00 AM		9:00 AM		RES	T	0.1500		1		2	Delivery Location	NN G/T W GRAYITE	60667	PANHANDLE	P	2,500	P	FTS-3	DA	1	1/1	3/31		A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ATMOS ENERGY CORPORATION	957312184	NO NE	105450						9:00 AM		9:00 AM		RES	T	0.1500		1		2	Delivery Location	ATMOS PAMPANORTH	79058	PANHANDLE	P	500	P	FTS-3	DA	1	1/1	3/31		A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105450						9:00 AM		9:00 AM		RES	T	0.1500		1		1	Receipt Location	BL OOMFIELD COMPRESSOR	56498	SAN JUAN	P	17,000	P	FTS-3	DA	1	1/1	3/31		A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105451	15.000	04/01/2022	03/31/2025	Y	02/01/2024	9:00 AM	03/31/2025	9:00 AM	N		T			1	N								K	FTS-3	DA	1				A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM



K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ATMOS ENERGY CORPORATION	957312184	NO NE	105451						9:00 AM		9:00 AM		RES	T	0.1500		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	3,333	P	FTS-3	DA	1	1/1	3/31		A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	
ATMOS ENERGY CORPORATION	957312184	NO NE	105451						9:00 AM		9:00 AM		RES	T	0.1500		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	6,667	P	FTS-3	DA	1				A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	
ATMOS ENERGY CORPORATION	957312184	NO NE	105451						9:00 AM		9:00 AM		RES	T	0.1500		1		2	Delivery Location	NNG/TW ESTES WARD	61334	WEST TEXAS	P	3,333	P	FTS-3	DA	1				A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
ATMOS ENERGY CORPORATION	957312184	NO NE	105451						9:00 AM		9:00 AM		RES	T	0.1500		1		2	Delivery Location	NNG/TW ESTESWARD	61334	WEST TEXAS	P	6,667	P	FTS-3	DA	1						A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105451						9:00 AM		9:00 AM		RES	T	0.1500		1		2	Delivery Location	OASIS BLOCK 16-DEL	8516	WEST TEXAS	P	3,333	P	FTS-3	DA	1	1/1	3/31				A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105451						9:00 AM		9:00 AM		RES	T	0.1500		1		2	Delivery Location	OASIS BLOCK 16-DEL	8516	WEST TEXAS	P	1,667	P	FTS-3	DA	1	1/1	3/31				A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ATMOS ENERGY CORPORATION	957312184	NO NE	105451						9:00 AM		9:00 AM		RES	T	0.1500		1		1	Receipt Location	ANR/TWREDDER	57274	PANHANDLE	P	1,667	P	FTS-3	DA	1	1/1	3/31		A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105451						9:00 AM		9:00 AM		RES	T	0.1500		1		1	Receipt Location	ANR/TWREDDER	57274	PANHANDLE	P	3,333	P	FTS-3	DA	1				A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105452	5,000	04/01/2022	03/31/2025	Y	02/10/2024	9:00 AM	03/31/2025	9:00 AM	N		T			1	N								K	FTS-3	DA	1			Click for Detail	A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ATMOS ENERGY CORPORATION	957312184	NO NE	105452						9:00 AM		9:00 AM		RE S	T	0.3700		1		1	Receipt Location	WEST TEXAS POOL	58646	WEST TEXAS	P	5,000	P	FTS-3	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105452						9:00 AM		9:00 AM		RE S	T	0.3700		1		2	Delivery Location	ATMOS RANDALL COUNTY	78474	PANHANDLE	P	5,000	P	FTS-3	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
BIGGS, JERRY	400002599	NO NE	22389	200	06/01/1993	05/31/1994	Y	04/01/1994	9:00 AM	05/31/1994	9:00 AM	N	VOL	T		MAX	1	N							K	FTS-2	DA	2				N	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
BIG GS, JERRY	40002599	NO NE	22389						9:00 AM		9:00 AM		VO L	T	0.0000		1		2	Delivery Location	HA ROLD D. BIG GS	13284	PA NH AN DLE	P	200	P	FTS -2	DA	2					A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
BIG GS, JERRY	40002599	NO NE	22389						9:00 AM		9:00 AM		VO L	T	0.0000		1		1	Receipt Location	PA NH AN DLE POOL	58647	PA NH AN DLE	P	200	P	FTS -2	DA	2					A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
BIG GS, RAYMOND	40002600	NO NE	22044	200	02/01/1993	01/31/1994	Y	12/02/1993	9:00 AM	01/31/1994	9:00 AM	N	VO L	T		MAX	1	N							K	FTS -2	DA	2				N	A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
BIG GS, RAYMOND	40002600	NO NE	22044						9:00 AM		9:00 AM		VO L	T	0.0000		1		2	Delivery Location	HA ROLD D. BIG GS	13284	PA NH AN DLE	P	1	P	FTS -2	DA	2					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
BIG GS, RAYMOND	40002600	NO NE	22044						9:00 AM		9:00 AM		VO L	T	0.0000		1		2	Delivery Location	RAYMOND BIG GS	13249	PA NH AN DLE	P	199	P	FTS -2	DA	2					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
BIG GS, RAYMOND	40002600	NO NE	22044						9:00 AM		9:00 AM		VO L	T	0.0000		1		1	Receipt Location	PA NH AN DLE POOL	58647	PA NH AN DLE	P	199	P	FTS -2	DA	2					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
BIGGS, RAYMOND	40002600	NO NE	22044						9:00 AM		9:00 AM		VOL	T	0.0000		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	1	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM
BENERGY COMPANY	625275755	NO NE	105562	31,960	04/01/2023	03/31/2033	Y	02/23/2024	9:00 AM	03/31/2033	9:00 AM	N		T			1	Y							K	FTS-1	DA	1					A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM	
BENERGY COMPANY	625275755	NO NE	105562						9:00 AM		9:00 AM		RES	T	0.5700		1		1	Receipt Location	WEST TEXAS POOL	58646	WEST TEXAS	P	1,950	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
BP ENERGY COMPANY	625 275 755	NO NE	105 562						9:00 AM		9:00 AM		RE S	T	0.57 00		1		2	Delivery Location	PG &E TOPOCK	566 98	CALIFORNIA	P	23,4 10	P	FTS -1	DA	1					A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
BP ENERGY COMPANY	625 275 755	NO NE	105 562						9:00 AM		9:00 AM		RE S	T	0.57 00		1		1	Receipt Location	ENTERPRISE EDY	780 93	CENTRAL	P	23,4 10	P	FTS -1	DA	1					A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
BP ENERGY COMPANY	625 275 755	NO NE	105 562						9:00 AM		9:00 AM		RE S	T	0.57 00		1		2	Delivery Location	PG &E TOPOCK	566 98	CALIFORNIA	P	1,95 0	P	FTS -1	DA	1					A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM



K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
BP ENERGY COMPANY Y	625 275 755	NO NE	105 562						9:00 AM		9:00 AM		RE S	T	0.57 00		1		2	Delivery Location	PG &E TOPOCK	566 98	CALIFORNIA	P	6,60 0	P	FTS -1	DA	1					A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45 AM
BP ENERGY COMPANY Y	625 275 755	NO NE	105 562						9:00 AM		9:00 AM		RE S	T	0.57 00		1	1	Receipt Location	CENTRAL POOL	586 49	CENTRAL	P	6,60 0	P	FTS -1	DA	1					A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45 AM	
BP ENERGY COMPANY Y	625 275 755	NO NE	105 563	150, 000	04/01/2023	03/31/2024	Y	04/01/2023	9:00 AM	03/31/2024	9:00 AM	N		T			1	N							K	FTS -1	DA	1			Click for Detail	A	A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
BP ENERGY COMPANY Y	625 275 755	NO NE	105 563						9:00 AM		9:00 AM		RE S	T	0.04 00		1		2	Delivery Location	I/B LINK	500 545	I/B LINK	P	150,000	P	FTS -1	DA	1					A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
BP ENERGY COMPANY Y	625 275 755	NO NE	105 563						9:00 AM		9:00 AM		RE S	T	0.04 00		1	1	Receipt Location	BP FLOW RID A PLANT I/C	500 536	SA N JUA N2	P	150,000	P	FTS -1	DA	1						A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
BP ENERGY COMPANY Y	625 275 755	NO NE	105 563						9:00 AM		9:00 AM		RD 1	T	0.05 00		1	1	GROUP		EAST OF THOR EA U DELIVERY		S	0	P	FTS -1	DA	1			Incr emental for alternate point use			A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
BP ENERGY COMPANY Y	625 275 755	NO NE	105 664						9:00 AM		9:00 AM		COM	T	0.02 06		1		4	S9	CENTRAL POL	586 49	CENTRAL	P	6,60 0	S	FTS -1	DA	1					A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45AM
BP ENERGY COMPANY Y	625 275 755	NO NE	105 664						9:00 AM		9:00 AM		COM	T	0.02 06		1		4	S9	THOR EA U/S AN JUAN AREA BOUNDARY	567 09	THOR EA U	P	6,60 0	S	FTS -1	DA	1					A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45AM
BP ENERGY COMPANY Y	625 275 755	NO NE	105 664						9:00 AM		9:00 AM		COM	T	0.02 06		1		4	S9	THOR EA U/S AN JUAN AREA BOUNDARY	567 09	THOR EA U	P	1,95 0	S	FTS -1	DA	1					A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
BP ENERGY COMPANY Y	625 275 755	NO NE	105 664	31,9 60	04/0 1/20 23	03/3 1/20 33	N	07/2 0/20 23	9:00 AM	03/3 1/20 33	9:00 AM	N		T		MAX	1	N	4	S9					S	FTS -1	DA	1				N	A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/2 3/20 24	06:4 5A M	
BP ENERGY COMPANY Y	625 275 755	NO NE	105 664						9:00 AM		9:00 AM		COM	T	0.02 06		1		4	S9	THOR EA U/S AN JUAN AREA BOUNDARY	567 09	THOR EA U	P	23,4 10	S	FTS -1	DA	1					A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/2 3/20 24	06:4 5A M
BP ENERGY COMPANY Y	625 275 755	NO NE	105 664						9:00 AM		9:00 AM		COM	T	0.02 06		1		4	S9	WEST TEXAS POOL	586 46	WEST TEXAS	P	1,95 0	S	FTS -1	DA	1					A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/2 3/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
BP ENERGY COMPANY Y	625 275 755	NO NE	105 664						9:00 AM		9:00 AM		COM	T	0.02 06		1		4	S9	ENTERPRISE ED DY	780 93	CENTRAL	P	23,4 10	S	FTS -1	DA	1					A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45AM
BP ENERGY COMPANY Y	625 275 755	NO NE	105 665						9:00 AM		9:00 AM		COM	T	0.00 53		1		4	S8	PG&E TOPOCK	566 98	CALIFORNIA	P	31,9 60	S	FTS -1	DA	1					A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45AM
BP ENERGY COMPANY Y	625 275 755	NO NE	105 665	31,9 60	04/01/20 23	03/31/20 33	N	04/01/20 23	9:00 AM	03/31/20 33	9:00 AM	N		T	MAX		1	N	4	S8					S	FTS -1	DA	1				N	A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
BP ENERGY COMPANY Y	625 275 755	NO NE	105 665						9:00 AM		9:00 AM		COM	T	0.00 53		1		4	S8	THOR EA U/S AN JUA N AR EA BO UN DA RY	567 09	THOR EA U	P	31,9 60	S	FTS -1	DA	1					A		007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M
CA STLET ON COMM ODI TIE S ME RC HA NT TR AD LP	118 638 852	NO NE	105 765	12,0 00	11/2 1/20 23	02/2 9/20 24	N	01/3 1/20 24	9:00 AM	02/2 9/20 24	9:00 AM	N		T	MAX		1	N							K	FTS -1	DA	1					A	A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M	
CA STLET ON COMM ODI TIE S ME RC HA NT TR AD LP	118 638 852	NO NE	105 765						9:00 AM		9:00 AM		RES	T	0.15 27		1		1	Rec eipt Loc ation	LA PLA TA SU PPL Y PO OL	500 543	SA N JUA N2	P	9,00 0	P	FTS -1	DA	1					A		007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
CA STL ET ON CO MM ODI TIE S ME RC HA NT TR AD LP	118 638 852	NO NE	105 765						9:00 AM		9:00 AM		RE S	T	0.15 27		1		2	Delivery Location	TH OR EA U/S AN JUA N AR EA BO UN DA RY	567 09	TH OR EA U	P	3,00 0	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M
CA STL ET ON CO MM ODI TIE S ME RC HA NT TR AD LP	118 638 852	NO NE	105 765						9:00 AM		9:00 AM		RE S	T	0.15 27		1		2	Delivery Location	TH OR EA U/S AN JUA N AR EA BO UN DA RY	567 09	TH OR EA U	P	9,00 0	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M
CA STL ET ON CO MM ODI TIE S ME RC HA NT TR AD LP	118 638 852	NO NE	105 765						9:00 AM		9:00 AM		RE S	T	0.15 27		1		1	Receipt Location	SA N JUA N PO OL	586 48	SA N JUA N	P	3,00 0	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
CIT AD EL EN ERGY MARK ETI NG LLC	796 630 87	NO NE	105 545	5,80 0	01/0 1/20 23	03/3 1/20 34	Y	12/0 1/20 23	9:00 AM	03/3 1/20 34	9:00 AM	N		T		MA X	1	N							K	FTS -1	DA	1				A	A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M		
CIT AD EL EN ERGY MARK ETI NG LLC	796 630 87	NO NE	105 545						9:00 AM		9:00 AM		RE S	T	0.43 26		1		1	Rec eipt Loc ation	JV RA NCH	790 30	WE ST TEX AS	P	5,80 0	P	FTS -1	DA	1					A		007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M
CIT AD EL EN ERGY MARK ETI NG LLC	796 630 87	NO NE	105 545						9:00 AM		9:00 AM		RE S	T	0.43 26		1		2	Deliv ery Loc ation	PG &E TO PO CK	566 98	CAL IFO RNI A	P	5,80 0	P	FTS -1	DA	1					A		007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M



K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
CITAD EL ENERGY MARKETING LLC	79663087	NO NE	105757	30,00	11/14/2023	03/31/2024	N	11/14/2023	9:00 AM	03/31/2024	9:00 AM	N		T			1	N							K	FTS-1	DA	1				N	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	
CITAD EL ENERGY MARKETING LLC	79663087	NO NE	105757					9:00 AM		9:00 AM			RES	T	0.1527		1		1	Receipt Location	LA PLATA SUPPLY POOL	500543	SAN JUAN2	P	30,000	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
CITAD EL ENERGY MARKETING LLC	79663087	NO NE	105757					9:00 AM		9:00 AM			RD1	T	0.1561		1		1	GROUP		CALIFORNIA TO POCK DEL		S	0	P	FTS-1	DA	1			Incr emental for alter nate poin t use		A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
CITAD ENERGY MARKETING LLC	79663087	NO NE	105757						9:00 AM		9:00 AM		RES	T	0.1527		1		2	Delivery Location	THOR EA U/S AN JUAN AR EA BO UN DARY	56709	THOR EA U	P	30,000	P	FTS-1	DA	1					A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45 AM
CONCORD ENERGY, LLC	113637503	NO NE	105675	5,250	05/01/2023	03/31/2024	N	11/16/2023	9:00 AM	03/31/2024	9:00 AM	N		T			1	Y							K	FTS-1	DA	1			Click for Detail	A	A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45 AM		
CONCORD ENERGY, LLC	113637503	NO NE	105675						9:00 AM		9:00 AM		RES	T	0.3500		1		1	Receipt Location	SOUTHERN STARCANA DIAN RIVER	10594	PANH AN DLE	P	5,250	P	FTS-1	DA	1					A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
CONCORD ENERGY, LLC	113637503	NO NE	105675						9:00 AM		9:00 AM		RES	T	0.3500		1		2	Delivery Location	THOR EA U/S AN JUAN AR EA BO UN DARY	56709	THOR EA U	P	5,250	P	FTS -1	DA	1					A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45 AM
CONO PHILIPS COMPANY Y	1368265	NO NE	105722	45,000	11/01/2023	10/31/2024	N	01/24/2024	9:00 AM	10/31/2024	9:00 AM	N		T			1	N							K	FTS -1	DA	1			Click for Detail	A	A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45 AM		
CONO PHILIPS COMPANY Y	1368265	NO NE	105722						9:00 AM		9:00 AM		RES	T	0.2000		1		1	Receipt Location	LA PLATA SU PPLY POOL	500543	SAN JUAN N2	P	16,000	P	FTS -1	DA	1					A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
CONOCO PHILLIPS COMPANY	1368265	NO NE	105722						9:00 AM		9:00 AM		RES	T	0.2000		1		1	Receipt Location	LA PLATA SU PPLY POOL	500543	SAN JUAN2	P	29,000	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
CONOCO PHILLIPS COMPANY	1368265	NO NE	105722						9:00 AM		9:00 AM		RES	T	0.2000		1		2	Delivery Location	SOUTHERN STAR-CANADIAN RIVER	10594	PANHANDLE	P	16,000	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
CONOCO PHILLIPS COMPANY	1368265	NO NE	105722						9:00 AM		9:00 AM		RES	T	0.2000		1		2	Delivery Location	PEPLHANS FORD CACTUS	8042	PANHANDLE	P	29,000	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
CO NO CO PHILIPS COMPANY Y	1368265	NO NE	105727						9:00 AM		9:00 AM		COM	T	0.0031		1		4	S9	THOR EA U/S AN JUA N AR EA BO UN DA RY	56709	THOR EA U	P	45,000	S	FTS -1	DA	1					A		007933047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/23/24	06:45 AM
CO NO CO PHILIPS COMPANY Y	1368265	NO NE	105727						9:00 AM		9:00 AM		COM	T	0.0031		1		4	S9	LA PLA TA SU PPL Y PO OL	500543	SA N JUA N2	P	45,000	S	FTS -1	DA	1					A		007933047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/23/24	06:45 AM
CO NO CO PHILIPS COMPANY Y	1368265	NO NE	105727	45,000	11/01/2023	03/31/2024	N	11/01/2023	9:00 AM	03/31/2024	9:00 AM	N		T	MAX		1	N	4	S9					S	FTS -1	DA	1				N	A		007933047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/23/24	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
CO NO CO PHILIPS COMPANY Y	1368265	NO NE	105728						9:00 AM		9:00 AM		COM	T	0.0220		1		4	S8	PEPLHANSFORDCACTUS	8042	PANHAN DLE	P	29,000	S	FTS-1	DA	1					A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45AM
CO NO CO PHILIPS COMPANY Y	1368265	NO NE	105728	45,000	11/01/2023	03/31/2024	N	01/24/2024	9:00 AM	03/31/2024	9:00 AM	N		T	MAX		1	N	4	S8					S	FTS-1	DA	1				N	A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45AM	
CO NO CO PHILIPS COMPANY Y	1368265	NO NE	105728						9:00 AM		9:00 AM		COM	T	0.0220		1		4	S8	THOR EA U/S AN JUAN AR EA BOUN DA RY	56709	THOR EA U	P	16,000	S	FTS-1	DA	1					A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
CO NO CO PHILIPS COMPANY Y	1368265	NO NE	105728						9:00 AM		9:00 AM		COM	T	0.0220		1		4	S8	SOUTHERN STAR-CANADIAN RIVER	10594	PANHANDLE	P	16,000	S	FTS-1	DA	1					A		007933047	TRAN SW ESTER N PIPELINE COMPANY, LLC	02/23/24	06:45AM
CO NO CO PHILIPS COMPANY Y	1368265	NO NE	105728						9:00 AM		9:00 AM		COM	T	0.0220		1		4	S8	THOR EA U/S AN JUAN AREA BOUNDARY	56709	THOR EA U	P	29,000	S	FTS-1	DA	1					A		007933047	TRAN SW ESTER N PIPELINE COMPANY, LLC	02/23/24	06:45AM
Constellation Energy Generation, LLC	196748938	NO NE	105637	1,500	03/01/2023	10/31/2024	N	10/31/2023	9:00 AM	03/31/2024	9:00 AM	N		T	MAX		1	N							K	FTS-1	DA	1				A	A	007933047	TRAN SW ESTER N PIPELINE COMPANY, LLC	02/23/24	06:45AM		

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
Constellation Energy Generation, LLC	196748938	NO NE	105637						9:00 AM		9:00 AM		RES	T	0.2765		1		1	Receipt Location	THOR EA U/S AN JUAN AR EA BO UN DA RY	56709	THOR EA U	P	13	P	FTS -1	DA	1					A	007933047	TRAN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/23/2024	06:45 AM
Constellation Energy Generation, LLC	196748938	NO NE	105637						9:00 AM		9:00 AM		RES	T	0.2765		1		2	Delivery Location	RAYMOND BIGGS	13249	PANH AN DLE	P	194	P	FTS -1	DA	1					A	007933047	TRAN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/23/2024	06:45 AM
Constellation Energy Generation, LLC	196748938	NO NE	105637						9:00 AM		9:00 AM		RES	T	0.2765		1		1	Receipt Location	THOR EA U/S AN JUAN AR EA BO UN DA RY	56709	THOR EA U	P	1,167	P	FTS -1	DA	1					A	007933047	TRAN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/23/2024	06:45 AM



K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
Constellation Energy Generation, LLC	196748938	NO NE	105637						9:00 AM		9:00 AM		RE S	T	0.2765		1		2	Delivery Location	TKO WIL LIA MS	79026	PA NH AN DLE	P	34	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
Constellation Energy Generation, LLC	196748938	NO NE	105637						9:00 AM		9:00 AM		RE S	T	0.2765		1		2	Delivery Location	J. D. KEL LY	13274	PA NH AN DLE	P	13	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
Constellation Energy Generation, LLC	196748938	NO NE	105637						9:00 AM		9:00 AM		RE S	T	0.2765		1		2	Delivery Location	SP UR LO CK #1	78509	PA NH AN DLE	P	8	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
Constellation Energy Generation, LLC	196748938	NO NE	105637						9:00 AM		9:00 AM		RES	T	0.2765		1		1	Receipt Location	THOR EA U/S AN JUAN AREA BOUNDARY	56709	THOR EA U	P	194	P	FTS-1	DA	1					A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
Constellation Energy Generation, LLC	196748938	NO NE	105637						9:00 AM		9:00 AM		RES	T	0.2765		1		1	Receipt Location	THOR EA U/S AN JUAN AREA BOUNDARY	56709	THOR EA U	P	3	P	FTS-1	DA	1					A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
Constellation Energy Generation, LLC	196748938	NO NE	105637						9:00 AM		9:00 AM		RES	T	0.2765		1		2	Delivery Location	TKOHANSFORD	100726	PANH AN DLE	P	81	P	FTS-1	DA	1					A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
Constellation Energy Generation, LLC	196748938	NO NE	105637						9:00 AM		9:00 AM		RES	T	0.2765		1		1	Receipt Location	THOR EA U/S AN JUAN AREA BOUNDARY	56709	THOR EA U	P	8	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
Constellation Energy Generation, LLC	196748938	NO NE	105637						9:00 AM		9:00 AM		RES	T	0.2765		1		1	Receipt Location	THOR EA U/S AN JUAN AREA BOUNDARY	56709	THOR EA U	P	81	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
Constellation Energy Generation, LLC	196748938	NO NE	105637						9:00 AM		9:00 AM		RES	T	0.2765		1		2	Delivery Location	ATMOS RANDALL COUNTY	78474	PANH AN DLE	P	1,167	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time		
Constellation Energy Generation, LLC	196748938	NO NE	105637						9:00 AM		9:00 AM		RES	T	0.2765		1		1	Receipt Location	THOR EA U/S AN JUA N AR EA BO UN DA RY	56709	THOR EA U	P	34	P	FTS -1	DA	1					A		007933047	TRAN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/23/2024	06:45 AM	
Constellation Energy Generation, LLC	196748938	NO NE	105637						9:00 AM		9:00 AM		RES	T	0.2765		1		2	Delivery Location	NE W ME XIC O NA T. GA S CA RS ON TAP	13306	PA NH AN DLE	P	3	P	FTS -1	DA	1					A		007933047	TRAN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/23/2024	06:45 AM	
DCP MIDSTREAM MARKETING, LLC	874926801	NO NE	105112	50,000	11/01/2019	10/31/2025	Y	11/01/2019	9:00 AM	10/31/2025	9:00 AM	N		T			1	N								K	FTS -1	DA	1				Click for Detail	N	A		007933047	TRAN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
DC P MID STREAM MARKETING, LLC	874 926 801	NO NE	105 112						9:00 AM		9:00 AM		RE S	T	0.12 00		1		1	Receipt Location	DC P Artesia	107 03	CE NT RAL	P	10,0 00	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45 AM
DC P MID STREAM MARKETING, LLC	874 926 801	NO NE	105 112						9:00 AM		9:00 AM		RE S	T	0.12 00		1		2	Delivery Location	EN TERPRISE WARD	569 43	WE ST TEX AS	P	10,0 00	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45 AM
DC P MID STREAM MARKETING, LLC	874 926 801	NO NE	105 112						9:00 AM		9:00 AM		RE S	T	0.12 00		1		1	Receipt Location	DC P ZIA II	790 69	CE NT RAL	P	40,0 00	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
DC P MID ST RE AM ARK ETI NG, LLC	874 926 801	NO NE	105 112						9:00 AM		9:00 AM		RE S	T	0.12 00		1		2	Deliv ery Loc ation	EN TE RP RIS E WA RD	569 43	WE ST TEX AS	P	40,0 00	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M
DX T Co mmoditi es Nort h Am eric a Inc.	808 760 73	NO NE	105 719	30,0 00	11/0 1/20 23	03/3 1/20 24	N	11/0 1/20 23	9:00 AM	03/3 1/20 24	9:00 AM	N		T			1	N							K	FTS -1	DA	1				N	A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M	
DX T Co mmoditi es Nort h Am eric a Inc.	808 760 73	NO NE	105 719						9:00 AM		9:00 AM		RE S	T	0.25 78		1		2	Deliv ery Loc ation	SO UT HE RN STA R-CA NA DI AN RIV ER	105 94	PA NH AN DLE	P	30,0 00	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
DX T Comm odities North America Inc.	80876073	NO NE	105719						9:00 AM		9:00 AM		RD 1	T	0.0510		1		1	GR OUP			CAL IFO RNI A TO PO CK DEL	S	0	P	FTS -1	DA	1			Incr emental for alter nate poin t use		A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45AM
DX T Comm odities North America Inc.	80876073	NO NE	105719						9:00 AM		9:00 AM		RES	T	0.2578		1		1	Receipt Loc ation	LA PLATA SUPPLY POOL	500543	SAN JUAN2	P	30,000	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45AM
DX T Comm odities North America Inc.	80876073	NO NE	105754						9:00 AM		9:00 AM		RD 1	T	-0.0510		1		4	S9	EL PASO WINDOW ROCK	500179		S	0	S	FTS -1	DA	1			Incr emental for alter nate poin t use		A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time		
DX T Commodities North America Inc.	80876073	NO NE	105754						9:00 AM		9:00 AM		COM	T	0.0031		1		4	S9	THOR EA U/S AN JUAN AR EA BO UN DARY	56709	THOR EA U	P	30,000	S	FTS-1	DA	1					A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45AM	
DX T Commodities North America Inc.	80876073	NO NE	105754						9:00 AM		9:00 AM		RD1	T	0.0510		1		4	S9			CALIFORNI A TO PO CK DEL	S	0	S	FTS-1	DA	1				Incr emental for alter nate poin t use		A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45AM
DX T Commodities North America Inc.	80876073	NO NE	105754						9:00 AM		9:00 AM		RD1	T	0.0510		1		4	S9			EAST OF CALIFORNI A DEL	S	0	S	FTS-1	DA	1				Incr emental for alter nate poin t use		A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45AM



K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
DX T Comm odities North America Inc.	80876073	NO NE	105754	30,000	11/04/2023	03/31/2024	N	11/04/2023	9:00 AM	03/31/2024	9:00 AM	N		T			1	N	4	S9					S	FTS-1	DA	1				N	A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	
DX T Comm odities North America Inc.	80876073	NO NE	105754					9:00 AM		9:00 AM			COM	T	0.0031		1		4	S9	LA PLATA SUPPLY POOL	500543	SAN JUAN2	P	30,000	S	FTS-1	DA	1					A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
DX T Comm odities North America Inc.	80876073	NO NE	105755					9:00 AM		9:00 AM			COM	T	0.0220		1		4	S8	THOR EA U/S AN JUAN AR EA BOUNDARY	56709	THOR EA U	P	30,000	S	FTS-1	DA	1					A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
DX T Commodities North America Inc.	80876073	NO NE	105755	30,000	11/04/2023	03/31/2024	N	11/04/2023	9:00 AM	03/31/2024	9:00 AM	N		T		MAX	1	N	4	S8					S	FTS-1	DA	1				N	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	
DX T Commodities North America Inc.	80876073	NO NE	105755						9:00 AM		9:00 AM		COM	T	0.0220		1		4	S8	SOUTHERN STAR-CANADIAN RIVER	10594	PANHANDLE	P	30,000	S	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
EASTERN W MEXICO GAS ASSOCIATION	73407959	NO NE	105406	500	06/01/2021	05/31/2024	Y	04/19/2006	9:00 AM	04/18/2007	9:00 AM	N		T			1	N							K	FTS-1	DA	1				N	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
EASTERN NEW MEXICO GAS ASSOCIATION	73407959	NONE	105406						9:00 AM		9:00 AM		RES	T	0.2000		1		1	Receipt Location	SAN JUAN POL	58648	SAN JUAN	P	500	P	FTS-1	DA	1	1/1	2/28		A		007933047	TRAN SW ESTER N PIPELINE COMPANY, LLC	02/23/24	06:45 AM
EASTERN NEW MEXICO GAS ASSOCIATION	73407959	NONE	105406						9:00 AM		9:00 AM		RES	T	0.2000		1		2	Delivery Location	EASTERN NEW MEXICO ROS EVELT	13199	CENTRAL	P	500	P	FTS-1	DA	1	1/1	2/28		A		007933047	TRAN SW ESTER N PIPELINE COMPANY, LLC	02/23/24	06:45 AM
ENDURING RESOURCE S IV, LLC	156170000	NONE	105446	21.000	04/01/2022	03/31/2024	Y	04/01/2023	9:00 AM	03/31/2024	9:00 AM	N		T			1	N							K	FTS-1	DA	1				A	A	007933047	TRAN SW ESTER N PIPELINE COMPANY, LLC	02/23/24	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ENDURING RESOURCES, LLC	156170000	NONE	105446						9:00 AM	9:00 AM			RES	T	0.0500		1		2	Delivery Location	I/B LINK	500545	I/B LINK	P	10,500	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
ENDURING RESOURCES, LLC	156170000	NONE	105446						9:00 AM	9:00 AM			RES	T	0.0500		1	1	Receipt Location	REDCEDAR LAPLATA REC	78121	SA NJUAN2	P	10,500	P	FTS-1	DA	1						A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
ENDURING RESOURCES, LLC	156170000	NONE	105446						9:00 AM	9:00 AM			RES	T	0.0500		1	1	Receipt Location	REDCEDAR ARKANSAS LOOP	500538	SA NJUAN2	P	10,500	P	FTS-1	DA	1						A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
ENDURING RESOURCES, LLC	156170000	NO NE	105446						9:00 AM		9:00 AM		RES	T	0.0500		1		2	Delivery Location	I/B LINK	500545	I/B LINK	P	10,500	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM
EOG RESOURCES, INC	186830733	NO NE	105235	42,500	01/01/2021	03/31/2025	Y	02/23/24	9:00 AM	03/31/2025	9:00 AM	N		T			1	N							K	FTS-1	DA	1					A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM	
EOG RESOURCES, INC	186830733	NO NE	105235						9:00 AM		9:00 AM		RES	T	0.4100		1		2	Delivery Location	PG&E TOPOCK	56698	CALIFORNIA	P	16,212	P	FTS-1	DA	1	1/1	2/28			A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
EO G RESOURCES, INC .	186830733	NO NE	105235						9:00 AM		9:00 AM		RE S	T	0.4100		1		1	Receipt Location	TARGARO JOBANCO	79028	WEST TEXAS	P	10,400	P	FTS-1	DA	1	1/1	2/28		A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM	
EO G RESOURCES, INC .	186830733	NO NE	105235						9:00 AM		9:00 AM		RE S	T	0.4100		1		2	Delivery Location	I/B LINK	500545	I/B LINK	P	1,812	P	FTS-1	DA	1				A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM	
EO G RESOURCES, INC .	186830733	NO NE	105235						9:00 AM		9:00 AM		RE S	T	0.4100		1		1	Receipt Location	DAGGER DR AW	56339	CENTRAL	P	4,988	P	FTS-1	DA	1	1/1	2/28		A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
EO G RE SOURCE S, INC .	186830733	NO NE	105235						9:00 AM		9:00 AM		RE S	T	0.4100		1		2	Delivery Location	PG &E TOPOCK	56698	CALIFORNIA	P	4,988	P	FTS-1	DA	1	1/1	2/28		A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM	
EO G RE SOURCE S, INC .	186830733	NO NE	105235						9:00 AM		9:00 AM		RE S	T	0.4100		1	1	Receipt Location	DAGGER DRAW	56339	CENTRAL	P	1,812	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM	
EO G RE SOURCE S, INC .	186830733	NO NE	105235						9:00 AM		9:00 AM		RE S	T	0.4100		1	1	Receipt Location	TARGARO JOBANCO	79028	WEST TEXAS	P	5,888	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
EO G RE SOURCE S, INC .	186830733	NO NE	105235						9:00 AM		9:00 AM		RE S	T	0.4100		1		1	Receipt Location	TARGARO JOBANCO	79028	WEST TEXAS	P	16,212	P	FTS-1	DA	1	1/1	2/28		A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45AM	
EO G RE SOURCE S, INC .	186830733	NO NE	105235						9:00 AM		9:00 AM		RE S	T	0.4100		1		2	Delivery Location	I/B LINK	500545	I/B LINK	P	5,888	P	FTS-1	DA	1				A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45AM	
EO G RE SOURCE S, INC .	186830733	NO NE	105235						9:00 AM		9:00 AM		RE S	T	0.4100		1		2	Delivery Location	SOCALNE EDLES	10487	CALIFORNIA	P	3,200	P	FTS-1	DA	1	1/1	2/28		A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45AM	



K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
EO G RE SOURCE S, INC .	186830733	NO NE	105235						9:00 AM		9:00 AM		RE S	T	0.4100		1		2	Delivery Location	SOCALNE EDLES	10487	CALIFORNIA	P	10,400	P	FTS-1	DA	1	1/1	2/28		A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM	
EO G RE SOURCE S, INC .	186830733	NO NE	105235						9:00 AM		9:00 AM		RE S	T	0.4100		1	1	Receipt Location	DAGGER DR AW	56339	CENTRAL	P	3,200	P	FTS-1	DA	1	1/1	2/28		A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM		
EO G RE SOURCE S, INC .	186830733	NO NE	105236	0	01/01/2021	03/31/2025	Y	09/20/22	9:00 AM	03/31/2025	9:00 AM	N		T		MAX	1	N							K	FTS-1	DA	1			Click for Detail	A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
EO G RE SOURCE S, INC .	186 830 733	NO NE	105 539	30,0 00	04/0 1/20 23	03/3 1/20 26	Y	04/0 1/20 23	9:00 AM	03/3 1/20 26	9:00 AM	N		T			1	N							K	FTS -1	DA	1				N	A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/2 3/20 24	06:4 5A M	
EO G RE SOURCE S, INC .	186 830 733	NO NE	105 539						9:00 AM		9:00 AM		RE S	T	0.11 00		1		2	Deliv ery Loc ation	EN TE RP RIS E WA HA PE COS	500 515	WE ST TEX AS	P	30,0 00	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/2 3/20 24	06:4 5A M
EO G RE SOURCE S, INC .	186 830 733	NO NE	105 539						9:00 AM		9:00 AM		RE S	T	0.11 00		1		1	Rec eipt Loc ation	TA RG A RO JO BANCO	790 28	WE ST TEX AS	P	30,0 00	P	FTS -1	DA	1				A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/2 3/20 24	06:4 5A M	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
EO G RE SOURCE S, INC .	186 830 733	NO NE	105 554	35,0 00	12/0 1/20 22	10/3 1/20 27	Y	12/0 1/20 22	9:00 AM	10/3 1/20 27	9:00 AM	N		T			1	N							K	FTS -1	DA	1				A	A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/2 3/20 24	06:4 5A M	
EO G RE SOURCE S, INC .	186 830 733	NO NE	105 554					9:00 AM		9:00 AM		RE S	T	0.06 00		1		1	Rec eipt Loc ation	TW Gre y Wolf	100 771	WE ST TEX AS	P	28,0 00	P	FTS -1	DA	1					A		007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/2 3/20 24	06:4 5A M
EO G RE SOURCE S, INC .	186 830 733	NO NE	105 554					9:00 AM		9:00 AM		RE S	T	0.06 00		1		2	Deliv ery Loc ation	EN TE RP RIS E WA HA PE CO S	500 515	WE ST TEX AS	P	28,0 00	P	FTS -1	DA	1					A		007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/2 3/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
EO G RE SOURCE S, INC .	186830733	NO NE	105554						9:00 AM		9:00 AM		RE S	T	0.0600		1		2	Delivery Location	ENTERPRISE WARD	56943	WEST TEXAS	P	7,000	P	FTS -1	DA	1					A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
EO G RE SOURCE S, INC .	186830733	NO NE	105554						9:00 AM		9:00 AM		RE S	T	0.0600		1		1	Receipt Location	TW Gre y Wolf	100771	WEST TEXAS	P	7,000	P	FTS -1	DA	1					A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
ET C MARK ETI NG, LTD	124416152	TSP	105558	150,000	12/01/2022	12/31/2032	Y	02/23/2024	9:00 AM	12/31/2032	9:00 AM	N		T			1	N							K	FTS -1	DA	1				Click for Detail	A	A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ET C MARKETING, LTD	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		2	Delivery Location	ON EOKWARD	500 168	WE ST TEXAS	P	15,2 09	P	FTS -1	DA	1					A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM
ET C MARKETING, LTD	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1	1	Receipt Location	TW Gre y Wolf	100 771	WE ST TEXAS	P	14,0 13	P	FTS -1	DA	1					A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM	
ET C MARKETING, LTD	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1	2	Delivery Location	TRANS PE CO S I/C	100 718	WE ST TEXAS	P	2	P	FTS -1	DA	1					A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ET C MARKETING, LTD	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		1	Receipt Location	CENTRAL POL	586 49	CENTRAL	P	2	P	FTS -1	DA	1					A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
ET C MARKETING, LTD	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		2	Delivery Location	ENTERPRISE WAHAPECOS	500 515	WEST TEXAS	P	12,8 53	P	FTS -1	DA	1					A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
ET C MARKETING, LTD	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		1	Receipt Location	TW Gre y Wolf	100 771	WEST TEXAS	P	2,55 6	P	FTS -1	DA	1					A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RE S	T	0.0700		1		2	Delivery Location	ON EOK WARD	500168	WE ST TEXAS	P	5,610	P	FTS -1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RE S	T	0.0700		1		2	Delivery Location	NN G/T WESTES WARD	61334	WE ST TEXAS	P	6,929	P	FTS -1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RE S	T	0.0700		1		1	Receipt Location	WE ST TEXAS POOL	58646	WE ST TEXAS	P	34,840	P	FTS -1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ET C MARKETING, LTD	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		2	Delivery Location	NN G/T WEST ES WARD	613 34	WE ST TEX AS	P	2,55 6	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
ET C MARKETING, LTD	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		2	Delivery Location	ENTE RP RISE WA HA PE COS	500 515	WE ST TEX AS	P	2	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
ET C MARKETING, LTD	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		1	Receipt Location	TW Gre y Wolf	100 771	WE ST TEX AS	P	5,61 0	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM



K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RE S	T	0.0700		1		2	Delivery Location	NN G/T WEST ES WARD	61334	WE ST TEX AS	P	1,459	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RE S	T	0.0700		1	1	1	Receipt Location	CE NTRAL PO OL	58649	CE NTRAL	P	1	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RE S	T	0.0700		1		2	Delivery Location	NN G/T WEST ES WARD	61334	WE ST TEX AS	P	0	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ET C MARKETING, LTD	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		1	Receipt Location	ET C HALLEY	790 87	WE ST TEXAS	P	3,20 3	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45 AM
ET C MARKETING, LTD	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		2	Delivery Location	TR AN S PE CO S I/C	100 718	WE ST TEXAS	P	8,00 0	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45 AM
ET C MARKETING, LTD	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		1	Receipt Location	TW Gre y Wolf	100 771	WE ST TEXAS	P	12,8 53	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RE S	T	0.0700		1		1	Receipt Location	ET C HALLEY	79087	WE ST TEXAS	P	8,000	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RE S	T	0.0700		1		1	Receipt Location	CENTRAL POL	58649	CENTRAL	P	2	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RE S	T	0.0700		1		2	Delivery Location	ON EOK WARD	500168	WE ST TEXAS	P	1	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ET C MARK ETI NG, LTD	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		2	Deli very Loc ation	ON EO K WA RD	500 168	WE ST TEX AS	P	3,20 3	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/2 3/20 24	06:4 5A M
ET C MARK ETI NG, LTD	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		1	Rec eipt Loc ation	ET C HAL LEY	790 87	WE ST TEX AS	P	7,33 8	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/2 3/20 24	06:4 5A M
ET C MARK ETI NG, LTD	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		2	Deli very Loc ation	TR AN S PE CO S I/C	100 718	WE ST TEX AS	P	14,0 13	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/2 3/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ET C MARK ETI NG, LTD	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		1	Receipt Loc ation	CENTRAL POOL	586 49	CENTRAL	P	0	P	FTS -1	DA	1					A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45AM
ET C MARK ETI NG, LTD	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		1	Receipt Loc ation	WEST TEXAS POOL	586 46	WEST TEXAS	P	15,2 09	P	FTS -1	DA	1					A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45AM
ET C MARK ETI NG, LTD	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		2	Delivery Loc ation	ENTERPRISE WAHAPECOS	500 515	WEST TEXAS	P	34,8 40	P	FTS -1	DA	1					A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RE S	T	0.0700		1		2	Delivery Location	ENTERPRISE WAHAPECO S	500515	WE ST TEXAS	P	7,338	P	FTS -1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RE S	T	0.0700		1		1	Receipt Location	WEST TEXAS POOL	58646	WE ST TEXAS	P	6,929	P	FTS -1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RE S	T	0.0700		1		1	Receipt Location	WEST TEXAS POOL	58646	WE ST TEXAS	P	37,985	P	FTS -1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
ET C MARK ETI NG, LTD	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		2	Deliv ery Loc ation	TR AN S PE CO S I/C	100 718	WE ST TEX AS	P	37,9 85	P	FTS -1	DA	1					A		007 933 047	TR AN SW EST ER N PIPELINE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M
ET C MARK ETI NG, LTD	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		1	Rec eipt Loc ation	ET C HAL LEY	790 87	WE ST TEX AS	P	1,45 9	P	FTS -1	DA	1					A		007 933 047	TR AN SW EST ER N PIPELINE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M
ET C MARK ETI NG, LTD	124 416 152	TSP	105 574	3,00 0	04/0 1/20 23	04/3 0/20 36	Y	02/2 3/20 24	9:00 AM	04/3 0/20 36	9:00 AM	N		T		MA X	1	N								K	FTS -1	DA	1					A	A	007 933 047	TR AN SW EST ER N PIPELINE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ET C MARK ETI NG, LTD	124 416 152	TSP	105 574						9:00 AM		9:00 AM		RE S	T	0.43 26		1		2	Deliv ery Loc ation	PG &E TO PO CK	566 98	CAL IFO RNI A	P	3,00 0	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M
ET C MARK ETI NG, LTD	124 416 152	TSP	105 574						9:00 AM		9:00 AM		RE S	T	0.43 26		1		1	Rec eipt Loc ation	ET C HAL LEY	790 87	WE ST TEX AS	P	3,00 0	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M
ET C MARK ETI NG, LTD	124 416 152	TSP	105 575	0	04/0 1/20 23	10/3 1/20 31	Y	10/3 1/20 23	9:00 AM	10/3 1/20 31	9:00 AM	N		T			1	Y								K	FTS -1	DA	1			Click for Detail	A	A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M



K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
ET C MARKETING, LTD	124416152	TSP	105576	6,000	04/01/2023	03/31/2033	Y	02/21/2024	9:00 AM	03/31/2033	9:00 AM	N		T			1	Y							K	FTS-1	DA	1				A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM		
ET C MARKETING, LTD	124416152	TSP	105576					9:00 AM		9:00 AM			RE S	T	0.3500		1		1	Receipt Location	CENTRAL POL	58649	CENTRAL	P	1,574	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
ET C MARKETING, LTD	124416152	TSP	105576					9:00 AM		9:00 AM			RE S	T	0.3500		1		1	Receipt Location	ET C HALLEY	79087	WEST TEXAS	P	4,426	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
ET C MARKETING, LTD	124416152	TSP	105576						9:00 AM		9:00 AM		RE S	T	0.3500		1		2	Delivery Location	ADOB E OWENS CORNING	28786	PANH AN DLE	P	4,426	P	FTS -1	DA	1					A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
ET C MARKETING, LTD	124416152	TSP	105576						9:00 AM		9:00 AM		RE S	T	0.3500		1		2	Delivery Location	ADOB E OWENS CORNING	28786	PANH AN DLE	P	1,574	P	FTS -1	DA	1					A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
ExxonMobil Oil Corporation	1294834	NO NE	100052	20,000	06/15/2002	07/14/2032	Y	02/23/2024	9:00 AM	07/14/2032	9:00 AM	N		T			1	Y								K	FTS -1	DA	1				Click for Detail	A	A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ExxonMobil Oil Corporation	1294834	NO NE	100052						9:00 AM		9:00 AM		RE S	T	0.3800		1		2	Delivery Location	SOCAL NE EDLES	10487	CALIFORNIA	P	20,000	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM
ExxonMobil Oil Corporation	1294834	NO NE	100052						9:00 AM		9:00 AM		RE S	T	0.3800		1	1	Receipt Location	ENTERPRISE SOUTHERN	79075	WEST TEXAS	P	20,000	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM	
FISCHBACHER, PETE	40002604	NO NE	22016	200	02/01/1993	01/31/1994	Y	04/01/1994	9:00 AM	01/31/1994	9:00 AM	N	VO L	T		MA X	1	N							K	FTS-2	DA	2				N	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
FIS CH BACHER, PETE	40002604	NO NE	22016						9:00 AM		9:00 AM		VO L	T	0.0000		1		2	Delivery Location	PETE FISHBACHER	13267	PANHANDLE	P	200	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM
FIS CH BACHER, PETE	40002604	NO NE	22016						9:00 AM		9:00 AM		VO L	T	0.0000		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	200	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM
FRONTIER FIELD SERVICES, LLC	121253004	NO NE	105682	45.000	07/01/2023	12/31/2024	N	12/01/2023	9:00 AM	12/31/2024	9:00 AM	N		T			1	N							K	FTS-1	DA	1				N	A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
FRONTIER FIELDS SERVICES, LLC	121253004	NONE	105682						9:00 AM		9:00 AM		RES	T	0.1000		1		1	Receipt Location	DAGGER DR AW	56339	CENTRAL	P	45,000	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
FRONTIER FIELDS SERVICES, LLC	121253004	NONE	105682						9:00 AM		9:00 AM		RES	T	0.1000		1		2	Delivery Location	CENTRAL AREA BOUNDARY	78394	CENTRAL	P	45,000	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
HARRISON, MAX HELPKENS	400002771	NONE	22034	200	02/01/1993	01/31/1994	Y	04/01/1994	9:00 AM	01/31/1994	9:00 AM	N	VOL	T		MAX	1	N							K	FTS-2	DA	2				N	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
HARRISON, MAX HELEN PICKENS	40002771	NO NE	22034						9:00 AM		9:00 AM		VOL	T	0.0000		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	200	P	FTS-2	DA	2					A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
HARRISON, MAX HELEN PICKENS	40002771	NO NE	22034						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	DOMPICKENS EFFIE M	13269	PANHANDLE	P	200	P	FTS-2	DA	2					A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
HARTRE PARTNERS, LP	15956162	NO NE	105231	40,000	04/01/2020	03/31/2025	Y	02/23/2024	9:00 AM	03/31/2025	9:00 AM	N		T			1	Y							K	FTS-1	DA	1					A	A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
HARTRE PARTNERS, LP	15956162	NO NE	105231						9:00 AM		9:00 AM		RES	T	0.3500		1		2	Delivery Location	PEPLHANSFORDCACTUS	8042	PANHANDLE	P	10,000	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
HARTRE PARTNERS, LP	15956162	NO NE	105231						9:00 AM		9:00 AM		RES	T	0.3500		1		2	Delivery Location	PEPLHANSFORDCACTUS	8042	PANHANDLE	P	18,000	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
HARTRE PARTNERS, LP	15956162	NO NE	105231						9:00 AM		9:00 AM		RES	T	0.3500		1		2	Delivery Location	PEPLHANSFORDCACTUS	8042	PANHANDLE	P	4,900	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
HARTRE PARTNERS, LP	15956162	NO NE	105231						9:00 AM		9:00 AM		RE S	T	0.3500		1		1	Receipt Location	DCP Artesia	10703	CENTRAL	P	10,000	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
HARTRE PARTNERS, LP	15956162	NO NE	105231						9:00 AM		9:00 AM		RE S	T	0.3500		1		1	Receipt Location	ENTERPRISE EDDY	78093	CENTRAL	P	4,900	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
HARTRE PARTNERS, LP	15956162	NO NE	105231						9:00 AM		9:00 AM		RE S	T	0.3500		1		2	Delivery Location	PEPLHANS FORD CACTUS	8042	PANHAN DLE	P	7,100	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM



K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
HARTREE PARTNERS, LP	15956162	NO NE	105231						9:00 AM		9:00 AM		RES	T	0.3500		1		1	Receipt Location	CENTRAL POL	58649	CENTRAL	P	7,100	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM
HARTREE PARTNERS, LP	15956162	NO NE	105231						9:00 AM		9:00 AM		RES	T	0.3500		1		1	Receipt Location	DCPZIA II	79069	CENTRAL	P	18,000	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM
HARTREE PARTNERS, LP	15956162	NO NE	105344						9:00 AM		9:00 AM		COM	T	0.0206		1		4	S8	DCPZIA II	79069	CENTRAL	P	18,000	S	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
HARTRE PARTNERS, LP	15956162	NO NE	105344						9:00 AM		9:00 AM		COM	T	0.0206		1		4	S8	THOR EA U/S AN JUAN AR EA BO UN DA RY	56709	THOR EA U	P	18,000	S	FTS-1	DA	1					A	007933047	TRAN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/23/2024	06:45 AM
HARTRE PARTNERS, LP	15956162	NO NE	105344						9:00 AM		9:00 AM		COM	T	0.0206		1		4	S8	CENTRAL POOL	58649	CENTRAL	P	7,100	S	FTS-1	DA	1					A	007933047	TRAN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/23/2024	06:45 AM
HARTRE PARTNERS, LP	15956162	NO NE	105344						9:00 AM		9:00 AM		COM	T	0.0206		1		4	S8	THOR EA U/S AN JUAN AR EA BO UN DA RY	56709	THOR EA U	P	7,100	S	FTS-1	DA	1					A	007933047	TRAN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
HARTRE PARTNERS, LP	15956162	NO NE	105344	40,000	11/01/2020	03/31/2025	N	07/25/2023	9:00 AM	03/31/2025	9:00 AM	N		T		MAX	1	N	4	S8					S	FTS-1	DA	1				N	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	
HARTRE PARTNERS, LP	15956162	NO NE	105344						9:00 AM		9:00 AM		COM	T	0.0206		1		4	S8	DCP Artesia	10703	CENTRAL	P	10,000	S	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
HARTRE PARTNERS, LP	15956162	NO NE	105344						9:00 AM		9:00 AM		COM	T	0.0206		1		4	S8	THOR EA U/S AN JUAN AR EA BOUNDARY	56709	THOR EA U	P	4,900	S	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
HARTRE PARTNERS, LP	15956162	NO NE	105344						9:00 AM		9:00 AM		COM	T	0.0206		1		4	S8	THOR EA U/S AN JUAN AR EA BO UN DARY	56709	THOR EA U	P	10,000	S	FTS-1	DA	1					A	007933047	TRAN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/23/24	06:45AM
HARTRE PARTNERS, LP	15956162	NO NE	105344						9:00 AM		9:00 AM		COM	T	0.0206		1		4	S8	ENTER PR IS E ED DY	78093	CENT RAL	P	4,900	S	FTS-1	DA	1					A	007933047	TRAN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/23/24	06:45AM
HARTRE PARTNERS, LP	15956162	NO NE	105345						9:00 AM		9:00 AM		COM	T	0.0220		1		4	S8	THOR EA U/S AN JUAN AR EA BO UN DARY	56709	THOR EA U	P	40,000	S	FTS-1	DA	1					A	007933047	TRAN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/23/24	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
HARTRE E PARTNERS, LP	15956162	NO NE	105345	40,000	11/01/2020	03/31/2025	N	05/23/2023	9:00 AM	03/31/2025	9:00 AM	N		T		MAX	1	N	4	S8					S	FTS-1	DA	1				N	A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	
HARTRE E PARTNERS, LP	15956162	NO NE	105345						9:00 AM		9:00 AM		COM	T	0.0220		1		4	S8	PEPLHANS FORDCACTUS	8042	PANHAN DLE	P	40,000	S	FTS-1	DA	1					A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
J. ARON & COMPANY Y	6980312	NO NE	105677	25,000	05/01/2023	03/31/2024	N	06/28/2006	9:00 AM	12/31/2999	9:00 AM	N		T			1	N							K	FTS-1	DA	1			Click for Detail	N	A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
J. ARON & COMPANY	6980312	NO NE	105677						9:00 AM		9:00 AM		RE S	T	0.1000		1		2	Delivery Location	THOR EA U/S AN JUAN AR EA BO UN DARY	56709	THOR EA U	P	25,000	P	FTS -1	DA	1					A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45 AM
J. ARON & COMPANY	6980312	NO NE	105677						9:00 AM		9:00 AM		RE S	T	0.1000		1		1	Receipt Location	SAN JUAN POOL	58648	SAN JUAN	P	25,000	P	FTS -1	DA	1					A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45 AM
JENKINS TRUSTEE, MARYVIO LA	52002345	NO NE	21991	200	02/01/1993	01/31/1994	Y	02/01/1993	9:00 AM	01/31/1994	9:00 AM	N	VO L	T		MA X	1	N							K	FTS -2	DA	2				N	A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
JEN KINS TRUSTEE, MARYVIO LA	520 023 45	NO NE	219 91						9:00 AM		9:00 AM		VO L	T	0.00 00		1		1	Receipt Location	PANH ANDLE POOL	586 47	PANH ANDLE	P	200	P	FTS -2	DA	2					A		007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/2 3/20 24	06:4 5A M
JEN KINS TRUSTEE, MARYVIO LA	520 023 45	NO NE	219 91						9:00 AM		9:00 AM		VO L	T	0.00 00		1		2	Delivery Location	JEN KINS W. EST ATE S	132 55	PANH ANDLE	P	200	P	FTS -2	DA	2					A		007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/2 3/20 24	06:4 5A M
KOCH ENERGY SERVICES, LLC	832 703 297	NO NE	105 801	20,0 00	02/0 1/20 24	02/2 9/20 24	N	02/0 1/20 24	9:00 AM	02/2 9/20 24	9:00 AM	N		T			1	N								K	FTS -1	DA	1				N	A		007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/2 3/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
KOCHENERGY SERVICES, LLC	832703297	NO NE	105801						9:00 AM		9:00 AM		RES	T	0.1500		1		2	Delivery Location	TRANSCO S I/C	100718	WEST TEXAS	P	20,000	P	FTS-1	DA	1					A	007933047	TRANSCO S I/C	02/23/2024	06:45 AM
KOCHENERGY SERVICES, LLC	832703297	NO NE	105801						9:00 AM		9:00 AM		RES	T	0.1500		1		1	Receipt Location	ENTERPRISE WAHAPECO S	500515	WEST TEXAS	P	20,000	P	FTS-1	DA	1					A	007933047	ENTERPRISE WAHAPECO S	02/23/2024	06:45 AM
KOCHENERGY SERVICES, LLC	832703297	NO NE	105801						9:00 AM		9:00 AM		RD1	T	0.2826		1		1	GROUP			CALIFORNIA TOPOCK DEL	S	0	P	FTS-1	DA	1			Incr emental for alter nate poin t use		A	007933047	TRANSCO S I/C	02/23/2024	06:45 AM



K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
KOCHENERGY SERVICES, LLC	832703297	NO NE	105801						9:00 AM		9:00 AM		RD1	T	0.1265		1		1	GROUP			PANHANDLE	S	0	P	FTS-1	DA	1			Incremental for alternate point use		A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
LEPINO FOODS COMPANY	7076664	NO NE	105262	2,500	11/01/2020	10/31/2025	Y	11/01/2020	9:00 AM	10/31/2025	9:00 AM	N		T			1	N							K	FTS-1	DA	1			Click for Detail	N	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	
LEPINO FOODS COMPANY	7076664	NO NE	105262						9:00 AM		9:00 AM		RES	T	0.1300		1		1	Receipt Location	CENTRAL POOL	58649	CENTRAL	P	2,500	P	FTS-1	DA	1	11/1	3/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngtd Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
LEP RIN O FOODS COMPANY Y	7076664	NO NE	105262						9:00 AM		9:00 AM		RE S	T	0.1300		1		2	Delivery Location	INTERSTATE SERVICES DP-CHAVES	56935	CENTRAL	P	2,500	P	FTS-1	DA	1	11/1	3/31			A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
NAVAJO TRIBAL UTILITY AUTHORITY	80021990	NO NE	21372	1,346	02/01/1993	01/31/2003	Y	02/01/1993	9:00 AM	01/31/2003	9:00 AM	N	VO L	T		MAX	1	N							K	FTS-2	DA	2				N	A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	
NAVAJO TRIBAL UTILITY AUTHORITY	80021990	NO NE	21372						9:00 AM		9:00 AM		VO L	T	0.0000		1		1	Receipt Location	WILMSFIELD MILAGRO PLANT	56419	SAN JUAN	P	1,346	P	FTS-2	DA	2					A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NAVAJOTRIBAL UTILITY AUTHORITY	800021990	NO NE	21372						9:00 AM		9:00 AM		VO L	T	0.0000		1		2	Delivery Location	TWSTANDI NG ROCK I/C	56774	SAN JUAN	P	1,346	P	FTS -2	DA	2					A	007933047	TRAN SW EST ERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
NEW MEXICO GAS COMPANY Y	825244697	NO NE	105304	90,000	11/01/2020	03/31/2025	Y	04/01/2006	9:00 AM	03/31/2007	9:00 AM	N		T			1	N							K	FTS -1	DA	1			Click for Detail	N	A	007933047	TRAN SW EST ERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	
NEW MEXICO GAS COMPANY Y	825244697	NO NE	105304						9:00 AM		9:00 AM		RES	T	0.1430		1		2	Delivery Location	NMGRIO PU ER CO BI-DIR	60921	CENTRAL	P	10,000	P	FTS -1	DA	1	11/1	3/31			A	007933047	TRAN SW EST ERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NEW MEXICO GAS COMPANY	825 244 697	NO NE	105 304						9:00 AM		9:00 AM		RES	T	0.14 30		1		2	Delivery Location	NMGBEL EN TBS	500 084	CENTRAL	P	10,0 00	P	FTS -1	DA	1	11/1	3/31			A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45AM
NEW MEXICO GAS COMPANY	825 244 697	NO NE	105 304						9:00 AM		9:00 AM		RES	T	0.14 30		1	1	1	Receipt Location	BL OOMFI ELD COMPRESSOR	564 98	SAN JUAN	P	10,0 00	P	FTS -1	DA	1	11/1	3/31			A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45AM
NEW MEXICO GAS COMPANY	825 244 697	NO NE	105 304						9:00 AM		9:00 AM		RES	T	0.14 30		1	1	1	Receipt Location	BL OOMFI ELD COMPRESSOR	564 98	SAN JUAN	P	10,0 00	P	FTS -1	DA	1	11/1	3/31			A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NE W MEXIC O GAS CO MP AN Y	825 244 697	NO NE	105 304						9:00 AM		9:00 AM		RE S	T	0.14 30		1		2	Deliv ery Loc ation	NM G CU RRY CO UN TY	923 6	PA NH AN DLE	P	11,0 00	P	FTS -1	DA	1	11/1	3/31			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M
NE W MEXIC O GAS CO MP AN Y	825 244 697	NO NE	105 304						9:00 AM		9:00 AM		RE S	T	0.14 30		1		1	Rec eipt Loc ation	BL OO MFI ELD CO MP RE SS OR	564 98	SA N JUA N	P	5,00 0	P	FTS -1	DA	1	11/1	3/31			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M
NE W MEXIC O GAS CO MP AN Y	825 244 697	NO NE	105 304						9:00 AM		9:00 AM		RE S	T	0.14 30		1		1	Rec eipt Loc ation	BL OO MFI ELD CO MP RE SS OR	564 98	SA N JUA N	P	5,00 0	P	FTS -1	DA	1	11/1	3/31			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NE W MEXIC O GAS CO MP AN Y	825 244 697	NO NE	105 304						9:00 AM		9:00 AM		RE S	T	0.14 30		1		1	Receipt Location	BL OO MFI ELD CO MP RE SS OR	564 98	SA N JUA N	P	25,0 00	P	FTS -1	DA	1	11/1	3/31			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M
NE W MEXIC O GAS CO MP AN Y	825 244 697	NO NE	105 304						9:00 AM		9:00 AM		RE S	T	0.14 30		1		2	Delivery Location	NM G FA RW ELL	790 91	PA NH AN DLE	P	5,00 0	P	FTS -1	DA	1	11/1	3/31			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M
NE W MEXIC O GAS CO MP AN Y	825 244 697	NO NE	105 304						9:00 AM		9:00 AM		RE S	T	0.14 30		1		1	Receipt Location	BL OO MFI ELD CO MP RE SS OR	564 98	SA N JUA N	P	11,0 00	P	FTS -1	DA	1	11/1	3/31			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NEW MEXICO GAS COMPANY	825 244 697	NO NE	105 304						9:00 AM		9:00 AM		RES	T	0.14 30		1		2	Delivery Location	NM GOMONUMENT	790 92	WEST TEXAS	P	15,000	P	FTS -1	DA	1	11/1	3/31		A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM	
NEW MEXICO GAS COMPANY	825 244 697	NO NE	105 304						9:00 AM		9:00 AM		RES	T	0.14 30		1		2	Delivery Location	NM GCHAVES	923 8	CENTRAL	P	2,000	P	FTS -1	DA	1	11/1	3/31		A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM	
NEW MEXICO GAS COMPANY	825 244 697	NO NE	105 304						9:00 AM		9:00 AM		RES	T	0.14 30		1		2	Delivery Location	NM GCITY OF DE XTER DEL	500 097	CENTRAL	P	5,000	P	FTS -1	DA	1	11/1	3/31		A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NEW MEXICO GAS COMPANY	825 244 697	NO NE	105 304						9:00 AM		9:00 AM		RES	T	0.14 30		1		2	Delivery Location	KM KE YSTON ESTORAG E	783 86	WEST TEXAS	P	7,00 0	P	FTS -1	DA	1	11/1	3/31			A	007 933 047	TRAN SW ESTER N PIPELINE COMPANY, LLC	02/23/2024	06:45AM
NEW MEXICO GAS COMPANY	825 244 697	NO NE	105 304						9:00 AM		9:00 AM		RES	T	0.14 30		1		1	Receipt Location	BL OOMFI ELD COMPRESSOR	564 98	SAN JUAN	P	15,0 00	P	FTS -1	DA	1	11/1	3/31			A	007 933 047	TRAN SW ESTER N PIPELINE COMPANY, LLC	02/23/2024	06:45AM
NEW MEXICO GAS COMPANY	825 244 697	NO NE	105 304						9:00 AM		9:00 AM		RES	T	0.14 30		1		2	Delivery Location	NM G THOMPSON	587 10	CENTRAL	P	25,0 00	P	FTS -1	DA	1	11/1	3/31			A	007 933 047	TRAN SW ESTER N PIPELINE COMPANY, LLC	02/23/2024	06:45AM



K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NE W ME XIC O GAS CO MP AN Y	825 244 697	NO NE	105 304						9:00 AM		9:00 AM		RE S	T	0.14 30		1		1	Receipt Location	BL O O M F I E L D C O M P R E S S O R	564 98	S A N J U A N	P	2,00 0	P	F T S -1	DA	1	11/1	3/31			A	007 933 047	TR AN SW EST ER N P I P E L I N E C O M P AN Y, L L C	02/2 3/20 24	06:4 5A M
NE W ME XIC O GAS CO MP AN Y	825 244 697	NO NE	105 304						9:00 AM		9:00 AM		RE S	T	0.14 30		1		1	Receipt Location	BL O O M F I E L D C O M P R E S S O R	564 98	S A N J U A N	P	7,00 0	P	F T S -1	DA	1	11/1	3/31			A	007 933 047	TR AN SW EST ER N P I P E L I N E C O M P AN Y, L L C	02/2 3/20 24	06:4 5A M
NE W ME XIC O GAS CO MP AN Y	825 244 697	NO NE	105 416		04/0 1/20 22	04/3 0/20 26	Y	04/0 1/20 23	9:00 AM	04/3 0/20 26	9:00 AM	N		T			1	N								K	F T S -1	DA	1			Click for Detail	A	A	007 933 047	TR AN SW EST ER N P I P E L I N E C O M P AN Y, L L C	02/2 3/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time			
NE W MEXICO GAS COMPANY Y	825 244 697	NO NE	105 419	195,000	04/01/2022	04/30/2026	Y	02/23/2024	9:00 AM	04/30/2026	9:00 AM	N		T		MAX	1	N							K	FTS -1	DA	1						A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM		
NE W MEXICO GAS COMPANY Y	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RES	T	0.2765		1		1	Receipt Location	KM KE YST ON E ST OR AGE	78386	WEST TEXAS	P	226	P	FTS -1	DA	1	1/1	2/28					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
NE W MEXICO GAS COMPANY Y	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RES	T	0.2765		1		2	Delivery Location	TRANS PE COS I/C	100718	WEST TEXAS	P	4,559	P	FTS -1	DA	1						A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NEW MEXICO GAS COMPANY	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RES	T	0.27 65		1		1	Receipt Location	WEST TEXAS POOL	586 46	WEST TEXAS	P	8,29 6	P	FTS -1	DA	1	1/1	2/28		A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM	
NEW MEXICO GAS COMPANY	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RES	T	0.27 65		1		1	Receipt Location	KM KEYSTONE STORAGE	783 86	WEST TEXAS	P	17,6 00	P	FTS -1	DA	1				A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM	
NEW MEXICO GAS COMPANY	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RES	T	0.27 65		1		1	Receipt Location	TARGARO JOBANCO	790 28	WEST TEXAS	P	760	P	FTS -1	DA	1	1/1	2/28		A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NEW MEXICO GAS COMPANY	825244697	NO NE	105419						9:00 AM		9:00 AM		RES	T	0.2765		1		2	Delivery Location	NM G BELLEN TBS	500084	CENTRAL	P	226	P	FTS-1	DA	1	2/1	2/28			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
NEW MEXICO GAS COMPANY	825244697	NO NE	105419						9:00 AM		9:00 AM		RES	T	0.2765		1		2	Delivery Location	THOR EA U/S AN JUAN AREA BOUNDA RY	56709	THOR EA U	P	64,710	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
NEW MEXICO GAS COMPANY	825244697	NO NE	105419						9:00 AM		9:00 AM		RES	T	0.2765		1		2	Delivery Location	NM G CU RRY COUNTY	9236	PAN HANDLE	P	185	P	FTS-1	DA	1	1/1	2/28			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
NEW MEXICO GAS COMPANY	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RES	T	0.27 65		1		1	Receipt Location	TARRANT ARROWBANCOR	790 28	WEST TEXAS	P	760	P	FTS -1	DA	1	2/1	2/28			A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM	
NEW MEXICO GAS COMPANY	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RES	T	0.27 65		1		2	Delivery Location	SOUTHWEST CHEESE I/C	784 03	PANHANDLE	P	1,140	P	FTS -1	DA	1						A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM
NEW MEXICO GAS COMPANY	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RES	T	0.27 65		1		2	Delivery Location	NMGBEL EN TBS	500 084	CENTRAL	P	760	P	FTS -1	DA	1	2/1	2/28			A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NEW MEXICO GAS COMPANY	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RES	T	0.27 65		1		1	Receipt Location	WEST TEXAS POOL	586 46	WEST TEXAS	P	4,978	P	FTS -1	DA	1					A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
NEW MEXICO GAS COMPANY	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RES	T	0.27 65		1		1	Receipt Location	WEST TEXAS POOL	586 46	WEST TEXAS	P	830	P	FTS -1	DA	1	2/1	2/28			A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
NEW MEXICO GAS COMPANY	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RES	T	0.27 65		1		2	Delivery Location	NMGBEL EN TBS	500 084	CENTRAL	P	830	P	FTS -1	DA	1	2/1	2/28			A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NE W MEXIC O GAS CO MP AN Y	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RE S	T	0.27 65		1		2	Deli very Loc ation	NM G CU RRY CO UN TY	923 6	PA NH AN DLE	P	226	P	FTS -1	DA	1	1/1	2/28		A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M	
NE W MEXIC O GAS CO MP AN Y	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RE S	T	0.27 65		1		2	Deli very Loc ation	NM G RIO PU ER CO BI- DIR	609 21	CE NT RAL	P	1,85 0	P	FTS -1	DA	1	1/1	2/28		A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M	
NE W MEXIC O GAS CO MP AN Y	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RE S	T	0.27 65		1		2	Deli very Loc ation	SO UT HW EST CH EE SE I/C	784 03	PA NH AN DLE	P	277	P	FTS -1	DA	1				A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NEW MEXICO GAS COMPANY	825244697	NO NE	105419						9:00 AM		9:00 AM		RES	T	0.2765		1		1	Receipt Location	TARGARO JOBANCO	79028	WEST TEXAS	P	7,598	P	FTS-1	DA	1	1/1	2/28		A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM	
NEW MEXICO GAS COMPANY	825244697	NO NE	105419						9:00 AM		9:00 AM		RES	T	0.2765		1		1	Receipt Location	WEST TEXAS POOL	58646	WEST TEXAS	P	64,710	P	FTS-1	DA	1				A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM	
NEW MEXICO GAS COMPANY	825244697	NO NE	105419						9:00 AM		9:00 AM		RES	T	0.2765		1		2	Delivery Location	NMGBEL EN TBS	500084	CENTRAL	P	185	P	FTS-1	DA	1	2/1	2/28		A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM	



K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NE W MEXIC O GAS CO MP AN Y	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RE S	T	0.27 65		1		1	Receipt Loc ation	CE NT RAL PO OL	586 49	CE NT RAL	P	185	P	FTS -1	DA	1	2/1	2/28			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M
NE W MEXIC O GAS CO MP AN Y	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RE S	T	0.27 65		1		1	Receipt Loc ation	CE NT RAL PO OL	586 49	CE NT RAL	P	1,85 0	P	FTS -1	DA	1	1/1	2/28			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M
NE W MEXIC O GAS CO MP AN Y	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RE S	T	0.27 65		1		1	Receipt Loc ation	KM KE YST ON E ST OR AG E	783 86	WE ST TEX AS	P	338	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NEW MEXICO GAS COMPANY	825244697	NO NE	105419						9:00 AM		9:00 AM		RES	T	0.2765		1		1	Receipt Location	KM KE YSTON ESTORAG E	78386	WEST TEXAS	P	1,354	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
NEW MEXICO GAS COMPANY	825244697	NO NE	105419						9:00 AM		9:00 AM		RES	T	0.2765		1		1	Receipt Location	CENTRAL POL	58649	CENTRAL	P	14,428	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
NEW MEXICO GAS COMPANY	825244697	NO NE	105419						9:00 AM		9:00 AM		RES	T	0.2765		1		2	Delivery Location	SOUTH WEST CHEESE I/C	78403	PANH AN DLE	P	338	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NEW MEXICO GAS COMPANY	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RES	T	0.27 65		1		1	Receipt Location	KM KE YSTON ESTORAG E	783 86	WEST TEXAS	P	226	P	FTS -1	DA	1	2/1	2/28		A	007 933 047	TRAN SW EST ERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM	
NEW MEXICO GAS COMPANY	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RES	T	0.27 65		1		2	Delivery Location	THOR EA U/S ANJUAN AREA BOUNDARY	567 09	THOR EA U	P	14,4 28	P	FTS -1	DA	1				A	007 933 047	TRAN SW EST ERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM	
NEW MEXICO GAS COMPANY	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RES	T	0.27 65		1		1	Receipt Location	TARG AROJO BANC O	790 28	WEST TEXAS	P	59,2 62	P	FTS -1	DA	1				A	007 933 047	TRAN SW EST ERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NE W MEXIC O GAS CO MP AN Y	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RE S	T	0.27 65		1		2	Deliv ery Loc ation	NM G RIO PU ER CO BI- DIR	609 21	CE NT RAL	P	7,59 8	P	FTS -1	DA	1	1/1	2/28			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M
NE W MEXIC O GAS CO MP AN Y	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RE S	T	0.27 65		1		1	Recipt Loc ation	CE NT RAL PO OL	586 49	CE NT RAL	P	185	P	FTS -1	DA	1	1/1	2/28			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M
NE W MEXIC O GAS CO MP AN Y	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RE S	T	0.27 65		1		2	Deliv ery Loc ation	TH OR EA U/S AN JUA N AR EA BO UN DA RY	567 09	TH OR EA U	P	59,2 62	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NEW MEXICO GAS COMPANY	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RES	T	0.27 65		1		1	Receipt Location	WEST TEXAS POOL	586 46	WEST TEXAS	P	830	P	FTS -1	DA	1	1/1	2/28		A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM	
NEW MEXICO GAS COMPANY	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RES	T	0.27 65		1		1	Receipt Location	CENTRAL POOL	586 49	CENTRAL	P	277	P	FTS -1	DA	1				A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM	
NEW MEXICO GAS COMPANY	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RES	T	0.27 65		1		2	Delivery Location	TRANSPECO S/C	100 718	WEST TEXAS	P	1,110	P	FTS -1	DA	1				A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NE W MEXIC O GAS CO MP AN Y	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RE S	T	0.27 65		1		2	Deliv ery Loc ation	TH OR EA U/S AN JUA N AR EA BO UN DA RY	567 09	TH OR EA U	P	17,6 00	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M
NE W MEXIC O GAS CO MP AN Y	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RE S	T	0.27 65		1		2	Deliv ery Loc ation	SO UT HW EST CH EE SE I/C	784 03	PA NH AN DLE	P	1,24 4	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M
NE W MEXIC O GAS CO MP AN Y	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RE S	T	0.27 65		1		1	Rec eipt Loc ation	TA RG A RO JO BA NCO	790 28	WE ST TEX AS	P	4,55 9	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NE W MEXIC O GAS COMP AN Y	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RE S	T	0.27 65		1		2	Deliv ery Loc ation	NM G CU RRY CO UN TY	923 6	PA NH AN DLE	P	830	P	FTS -1	DA	1	1/1	2/28		A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M	
NE W MEXIC O GAS COMP AN Y	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RE S	T	0.27 65		1		2	Deliv ery Loc ation	TR AN S PE CO S I/C	100 718	WE ST TEX AS	P	1,35 4	P	FTS -1	DA	1				A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M	
NE W MEXIC O GAS COMP AN Y	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RE S	T	0.27 65		1		2	Deliv ery Loc ation	NM G RIO PU ER CO BI- DIR	609 21	CE NT RAL	P	8,29 6	P	FTS -1	DA	1	1/1	2/28		A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NEW MEXICO GAS COMPANY	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RES	T	0.27 65		1		1	Receipt Location	KM KE YSTON ESTORAG E	783 86	WEST TEXAS	P	2,25 6	P	FTS -1	DA	1	1/1	2/28		A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM	
NEW MEXICO GAS COMPANY	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RES	T	0.27 65		1		2	Delivery Location	TRANSPECO S I/C	100 718	WEST TEXAS	P	4,97 8	P	FTS -1	DA	1				A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM	
NEW MEXICO GAS COMPANY	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RES	T	0.27 65		1		1	Receipt Location	CENTRAL POOL	586 49	CENTRAL	P	1,11 0	P	FTS -1	DA	1				A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM	



K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NE W MEXIC O GAS CO MP AN Y	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RE S	T	0.27 65		1		2	Deliv ery Loc ation	NM G RIO PU ER CO BI- DIR	609 21	CE NT RAL	P	2,25 6	P	FTS -1	DA	1	1/1	2/28			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M
NE W MEXIC O GAS CO MP AN Y	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RE S	T	0.27 65		1		2	Deliv ery Loc ation	NM G CU RRY CO UN TY	923 6	PA NH AN DLE	P	760	P	FTS -1	DA	1	1/1	2/28			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M
NE W MEXIC O GAS CO MP AN Y	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RE S	T	0.27 65		1		1	Rec eipt Loc ation	TA RG A RO JO BA NCO	790 28	WE ST TEX AS	P	1,14 0	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngd Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NE W MEXIC O GAS CO MP AN Y	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RE S	T	0.27 65		1		1	Receipt Location	WEST TEXAS POOL	586 46	WEST TEXAS	P	1,24 4	P	FTS -1	DA	1					A	007 933 047	TRAN SW EST ER N PIPELINE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M
NE W MEXIC O GAS CO MP AN Y	825 244 697	NO NE	105 427	5,00 0	04/0 1/20 22	04/3 0/20 26	Y	04/0 1/20 22	9:00 AM	04/3 0/20 26	9:00 AM	N	T			1	N								K	FTS -1	DA	1			Click for Detail	N	A	007 933 047	TRAN SW EST ER N PIPELINE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M	
NE W MEXIC O GAS CO MP AN Y	825 244 697	NO NE	105 427						9:00 AM		9:00 AM		RE S	T	0.05 50		1		1	Receipt Location	BL OOMFIELD COMPRESSOR	564 98	SAN JUAN	P	5,00 0	P	FTS -1	DA	1	1/1	2/28			A	007 933 047	TRAN SW EST ER N PIPELINE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Seasn/ St	Seasn/ End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NE W ME XIC O GAS CO MP AN Y	825 244 697	NO NE	105 427						9:00 AM		9:00 AM		RE S	T	0.05 50		1		2	Deliv ery Loc ation	CO RT O INT ER CO NN ECT	785 08	SA N JUA N	P	5,00 0	P	FTS -1	DA	1	1/1	2/28		A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M	
NE W ME XIC O GAS CO MP AN Y	825 244 697	NO NE	105 428	80,0 00	04/0 1/20 22	04/3 0/20 26	Y	04/0 1/20 22	9:00 AM	04/3 0/20 26	9:00 AM	N		T			1	N							K	FTS -1	DA	1			Click for Detail	N	A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M	
NE W ME XIC O GAS CO MP AN Y	825 244 697	NO NE	105 428						9:00 AM		9:00 AM		RE S	T	0.13 00		1		1	Rec eipt Loc ation	BL OO MFI ELD CO MP RE SS OR	564 98	SA N JUA N	P	80,0 00	P	FTS -1	DA	1	1/1	2/28		A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NE W MEXIC O GAS CO MP AN Y	825 244 697	NO NE	105 428						9:00 AM		9:00 AM		RE S	T	0.13 00		1		2	Deliv ery Loc ation	NM G RIO PU ER CO BI- DIR	609 21	CE NT RAL	P	80,0 00	P	FTS -1	DA	1	1/1	2/28			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M
NE W MEXIC O GAS CO MP AN Y	825 244 697	NO NE	105 686	40,0 00	11/0 1/20 23	03/3 1/20 26	N	11/0 1/20 23	9:00 AM	03/3 1/20 26	9:00 AM	N		T			1	N							K	FTS -1	DA	1			Click for Detail	N	A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M	
NE W MEXIC O GAS CO MP AN Y	825 244 697	NO NE	105 686						9:00 AM		9:00 AM		RE S	T	0.05 00		1		1	Rec eipt Loc ation	TW PL/ TR AN SC OL OR AD O BLA NCO	500 632	SA N JUA N	P	40,0 00	P	FTS -1	DA	1	1/1	2/28			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NE W ME XIC O GAS CO MP AN Y	825 244 697	NO NE	105 686						9:00 AM		9:00 AM		RE S	T	0.05 00		1		2	Deliv ery Loc ation	NM G BLO O MFI ELD	564 22	SA N JUA N	P	40,0 00	P	FTS -1	DA	1	1/1	2/28		A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M	
NE W ME XIC O GAS CO MP AN Y	825 244 697	NO NE	105 687	40,0 00	12/0 1/20 23	02/2 8/20 26	N	12/0 1/20 23	9:00 AM	02/2 8/20 26	9:00 AM	N		T			1	N							K	FTS -1	DA	1			Click for Detail	N	A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M	
NE W ME XIC O GAS CO MP AN Y	825 244 697	NO NE	105 687						9:00 AM		9:00 AM		RE S	T	0.05 00		1		2	Deliv ery Loc ation	I/B LIN K	500 545	I/B LIN K	P	40,0 00	P	FTS -1	DA	1	1/1	2/28		A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngd Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NEW MEXICO GAS COMPANY	825244697	NO NE	105687						9:00 AM		9:00 AM		RE S	T	0.0500		1		1	Receipt Location	NW PL LA PLATA I/C	500533	SAN JUAN2	P	40,000	P	FTS-1	DA	1	1/1	2/28		A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	
NOEL, MELVIN EUGENE	400002606	NO NE	22025	200	02/01/1993	02/01/1994	Y	02/01/1993	9:00 AM	02/01/1994	9:00 AM	N	VO L	T		MAX	1	N							K	FTS-2	DA	2				N	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	
NOEL, MELVIN EUGENE	400002606	NO NE	22025						9:00 AM		9:00 AM		VO L	T	0.0000		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	200	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngtd Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NO EL, ME LVIN EUGENE	40002606	NO NE	22025						9:00 AM		9:00 AM		VO L	T	0.0000		1		2	Delivery Location	M. J. NOEL	13273	PANH AN DLE	P	200	P	FTS -2	DA	2				A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
NO RT HW EST PIPELINE LLC	67977322	NO NE	24954	236750	09/01/1996	08/31/1997	Y	11/01/2016	9:00 AM	08/31/1997	9:00 AM	N		T		MAX	1	N							K	FTS -1	DA	1				A	A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	
NO RT HW EST PIPELINE LLC	67977322	NO NE	24954						9:00 AM		9:00 AM		RES	T	0.0000		1		1	Receipt Location	RE D CE D AR KANSAS LOOP	500539		P	914	P	FTS -1	DA	1				A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NO RT HW EST PIPELINE LLC	67977322	NO NE	24954						9:00 AM		9:00 AM		RE S	T	0.0000		1		2	Delivery Location	NW PL LA PLATA I/C	500533	SA N JUA N2	P	914	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
NO RT HW EST PIPELINE LLC	67977322	NO NE	24954						9:00 AM		9:00 AM		RE S	T	0.1527		1		1	Receipt Location	NW PL LA PLATA I/C	500533	SA N JUA N2	P	2,395	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
NO RT HW EST PIPELINE LLC	67977322	NO NE	24954						9:00 AM		9:00 AM		RE S	T	0.1527		1		1	Receipt Location	RE D CE D A R AR KANSAS LOOP	500538	SA N JUA N2	P	3,294	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM



K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NO RT HW EST PIPELINE LLC	67977322	NO NE	24954						9:00 AM		9:00 AM		RE S	T	0.0000		1		2	Delivery Location	EL PASO BLANC O I/C	500540	SA N JUA N2	P	102	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
NO RT HW EST PIPELINE LLC	67977322	NO NE	24954						9:00 AM		9:00 AM		RE S	T	0.0000		1		1	Receipt Location	RE D CE D A R AR K A N S A S L O O P	500539		P	102	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
NO RT HW EST PIPELINE LLC	67977322	NO NE	24954						9:00 AM		9:00 AM		RE S	T	0.1527		1		2	Delivery Location	EL PASO BLANC O I/C	500540	SA N JUA N2	P	3,294	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NO RT HW EST PIPELINE LLC	67977322	NO NE	24954						9:00 AM		9:00 AM		RE S	T	0.1527		1		2	Delivery Location	EL PASO BLA NC O I/C	500540	SA N JUA N2	P	18,020	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
NO RT HW EST PIPELINE LLC	67977322	NO NE	24954						9:00 AM		9:00 AM		RE S	T	0.1527		1		1	Receipt Location	NW PL LA PLATA I/C	500533	SA N JUA N2	P	21,416	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
NO RT HW EST PIPELINE LLC	67977322	NO NE	24954						9:00 AM		9:00 AM		RE S	T	0.1527		1		1	Receipt Location	RE D CE D A R AR KANSAS LOOP	500538	SA N JUA N2	P	29,462	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NO RT HW EST PIPELINE LLC	67977322	NO NE	24954						9:00 AM		9:00 AM		RE S	T	0.1527		1		2	Delivery Location	NW PL LA PLATA I/C	500533	SAN JUAN2	P	29,462	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
NO RT HW EST PIPELINE LLC	67977322	NO NE	24954						9:00 AM		9:00 AM		RE S	T	0.1527		1		2	Delivery Location	NW PL LA PLATA I/C	500533	SAN JUAN2	P	21,416	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
NO RT HW EST PIPELINE LLC	67977322	NO NE	24954						9:00 AM		9:00 AM		RE S	T	0.1527		1		2	Delivery Location	EL PASO BLANCO I/C	500540	SAN JUAN2	P	2,395	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NO RT HW EST PIPELINE LLC	67977322	NO NE	24954						9:00 AM		9:00 AM		RE S	T	0.1527		1		1	Receipt Location	NO RT HW EST BLOOMFIELD	57096	SA N JUA N	P	18,020	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
NO RT HW EST PIPELINE LLC	67977322	NO NE	24954						9:00 AM		9:00 AM		RE S	T	0.1527		1		2	Delivery Location	NW PL LA PLATA I/C	500533	SA N JUA N2	P	161,147	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
NO RT HW EST PIPELINE LLC	67977322	NO NE	24954						9:00 AM		9:00 AM		RE S	T	0.1527		1		1	Receipt Location	NO RT HW EST BLOOMFIELD	57096	SA N JUA N	P	161,147	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NU COR STEL KINGMAN, LLC	100013791	NO NE	105580	1,500	04/01/2023	03/31/2024	Y	06/01/2023	9:00 AM	03/31/2024	9:00 AM	N		T		MAX	1	N							K	FTS-1	DA	1				A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	
NU COR STEL KINGMAN, LLC	100013791	NO NE	105580					9:00 AM		9:00 AM			RES	T	0.4326		1		1	Receipt Location	TARGARO JOBA NCO	79028	WEST TEXAS	P	1,500	P	FTS-1	DA	1				A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
NU COR STEL KINGMAN, LLC	100013791	NO NE	105580					9:00 AM		9:00 AM			RES	T	0.4326		1		2	Delivery Location	NU COR STEL I/C	500383	EAST OF CAL	P	1,500	P	FTS-1	DA	1				A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
O'NEAL & SHADID	40002598	NO NE	22042	200	02/01/1993	01/31/1994	Y	04/01/1994	9:00 AM	01/31/1994	9:00 AM	N	VOL	T		MAX	1	N							K	FTS-2	DA	2				N	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	
O'NEAL & SHADID	40002598	NO NE	22042						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	LA WR ENCE ME LC HER	13247	PANHANDLE	P	200	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
O'NEAL & SHADID	40002598	NO NE	22042						9:00 AM		9:00 AM		VOL	T	0.0000		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	200	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
OS BORN E, TH ADM	520 023 36	NO NE	219 82	200	02/0 1/19 93	01/3 1/19 94	Y	02/0 1/19 93	9:00 AM	01/3 1/19 94	9:00 AM	N	VO L	T		MA X	1	N							K	FTS -2	DA	2				N	A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/2 3/20 24	06:4 5A M	
OS BORN E, TH ADM	520 023 36	NO NE	219 82					9:00 AM		9:00 AM		VO L	T	0.00 00		1		1	Receipt Location	PANH AN DLE POOL	586 47	PANH AN DLE	P	200	P	FTS -2	DA	2					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/2 3/20 24	06:4 5A M	
OS BORN E, TH ADM	520 023 36	NO NE	219 82					9:00 AM		9:00 AM		VO L	T	0.00 00		1		2	Delivery Location	TH ADM OS BORN E FARM TAP	132 39	PANH AN DLE	P	200	P	FTS -2	DA	2					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/2 3/20 24	06:4 5A M	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
PLAINS GAS FARMERS CO-OP	783310394	NO NE	22036	3,000	02/01/1993	01/31/1994	Y	04/01/2015	9:00 AM	01/31/1994	9:00 AM	N	VOL	T		MAX	1	N							K	FTS-2	DA	2				A	A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM		
PLAINS GAS FARMERS CO-OP	783310394	NO NE	22036						9:00 AM		9:00 AM		VOL	T	0.0000		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	1,500	P	FTS-2	DA	2					A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
PLAINS GAS FARMERS CO-OP	783310394	NO NE	22036						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	SUMMERFIELD (FARM TAP)	13201	PANHANDLE	P	1,500	P	FTS-2	DA	2					A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM



K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
PLAINS GAS FARMERS CO-OP	783310394	NO NE	22036						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	PLAINS GAS (SALE)	13194	PANHANDLE	P	1,500	P	FTS-2	DA	2					A		007933047	TRANSWERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM
PLAINS GAS FARMERS CO-OP	783310394	NO NE	22036						9:00 AM		9:00 AM		VOL	T	0.0000		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	1,500	P	FTS-2	DA	2					A		007933047	TRANSWERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM
PNM-WHOLESALE POWER MARKETING	40016268	NO NE	104012	20,000	06/01/2015	05/31/2025	Y	06/01/2015	9:00 AM	05/31/2025	9:00 AM	N		T			1	N							K	FTS-1	DA	1						A	A	007933047	TRANSWERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
PNM - WHOLESALE POWER MARKETING	40016268	NO NE	104012						9:00 AM		9:00 AM		RE S	T	0.0825		1		2	Delivery Location	PNMLALUZ	79065	CENTRAL	P	20,000	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM
PNM - WHOLESALE POWER MARKETING	40016268	NO NE	104012						9:00 AM		9:00 AM		RE S	T	0.0825		1		1	Receipt Location	TORRANCE	79067	CENTRAL	P	20,000	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM
PNM - WHOLESALE POWER MARKETING	40016268	NO NE	105316	10,000	01/01/2021	12/31/2025	Y	02/01/2024	9:00 AM	12/31/2025	9:00 AM	N		T		MAX	1	N							K	FTS-1	DA	1				A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM		

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
PNM-WHOLESALE POWER MARKETING	40016268	NONE	105316						9:00 AM		9:00 AM		RES	T	0.2765		1		1	Receipt Location	WEST TEXAS POL	58646	WEST TEXAS	P	10,000	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM
PNM-WHOLESALE POWER MARKETING	40016268	NONE	105316						9:00 AM		9:00 AM		RES	T	0.2765		1		2	Delivery Location	NMGRIO PUERCO BI-DIR	60921	CENTRAL	P	10,000	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM
PNM-WHOLESALE POWER MARKETING	40016268	NONE	105317	10,000	01/01/2021	12/31/2025	Y	02/01/2024	9:00 AM	12/31/2025	9:00 AM	N		T			1	N							K	FTS-1	DA	1			Click for Detail	A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM		

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
PNM-WHOLESALE POWER MARKETING	40016268	NONE	105317						9:00 AM		9:00 AM		RES	T	0.1300		1		1	Receipt Location	SAN JUAN POL	58648	SAN JUAN	P	10,000	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM
PNM-WHOLESALE POWER MARKETING	40016268	NONE	105317						9:00 AM		9:00 AM		RES	T	0.1300		1		2	Delivery Location	NMGRIO PUERCO BI-DIR	60921	CENTRAL	P	10,000	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM
PNM-WHOLESALE POWER MARKETING	40016268	NONE	105347	20,000	05/01/2021	03/31/2024	Y	06/01/2021	9:00 AM	03/31/2024	9:00 AM	N		T			1	N							K	FTS-1	DA	1			Click for Detail	A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM		

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
PNM - WHOLESALE POWER MARKETING	40016268	NO NE	105347						9:00 AM		9:00 AM		RE S	T	0.1300		1		1	Receipt Location	SAN JUAN POL	58648	SAN JUAN	P	20,000	P	FTS -1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM
PNM - WHOLESALE POWER MARKETING	40016268	NO NE	105347						9:00 AM		9:00 AM		RE S	T	0.1300		1		2	Delivery Location	VAL EN CIA	78501	CENTRAL	P	20,000	P	FTS -1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM
PORTALES DAIRY PRODUCTS, LLC	116986138	NO NE	105636	2,250	08/01/2023	07/31/2028	Y	01/17/2024	9:00 AM	07/31/2028	9:00 AM	N		T			1	Y								K	FTS -1	DA	1			Click for Detail	A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
PORTALES DAIRY PRODUCTS, LLC	116986138	NO NE	105636						9:00 AM		9:00 AM		RE S	T	0.3500		1		2	Delivery Location	DAIRY ONCE PTS - ROSVELT	78477	PANHANDLE	P	2,250	P	FTS-1	DA	1					A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45 AM
PORTALES DAIRY PRODUCTS, LLC	116986138	NO NE	105636						9:00 AM		9:00 AM		RE S	T	0.3500		1		1	Receipt Location	WEST TEXAS POOL	58646	WEST TEXAS	P	2,250	P	FTS-1	DA	1					A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45 AM
RED CEDAR GATHERING COMPANY	872966460	NO NE	105683	13.500	07/01/2023	06/30/2028	Y	07/01/2023	9:00 AM	06/30/2028	9:00 AM	N		T			1	N							K	FTS-1	DA	1			Click for Detail	N	A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
REDCEDAR GATHERING COMPANY Y	872966460	NO NE	105683						9:00 AM		9:00 AM		RE S	T	0.0500		1		1	Receipt Location	REDCEDAR LAPLATA REC	78121	SAN JUAN2	P	13,500	P	FTS -1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
REDCEDAR GATHERING COMPANY Y	872966460	NO NE	105683						9:00 AM		9:00 AM		RE S	T	0.0500		1		2	Delivery Location	I/B LINK	500545	I/B LINK	P	13,500	P	FTS -1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
REDWILLOW PRODUCTION COMPANY Y	937526358	NO NE	105280	45.000	10/01/2020	09/30/2025	Y	10/01/2020	9:00 AM	09/30/2025	9:00 AM	N		T			1	N							K	FTS -1	DA	1			Click for Detail	N	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105280						9:00 AM		9:00 AM		RES	T	0.0500		1		2	Delivery Location	EL PASO BLANC O I/C	500540	SAN JUAN2	P	467	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105280						9:00 AM		9:00 AM		RES	T	0.0500		1		1	Receipt Location	BP FLO RIDA PLANT I/C	500536	SAN JUAN2	P	10,306	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105280						9:00 AM		9:00 AM		RES	T	0.0500		1		2	Delivery Location	I/B LINK	500545	I/B LINK	P	16,194	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM



K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105280						9:00 AM		9:00 AM		RES	T	0.0500		1		1	Receipt Location	RED CEDAR ARKANSAS LOOP	500538	SAN JUAN2	P	10,572	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105280						9:00 AM		9:00 AM		RES	T	0.0500		1		1	Receipt Location	WFSIGNACIO PLANT I/C	500535	SAN JUAN2	P	733	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105280						9:00 AM		9:00 AM		RES	T	0.0500		1		2	Delivery Location	I/B LINK	500545	I/B LINK	P	733	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105280						9:00 AM		9:00 AM		RES	T	0.0500		1		2	Delivery Location	EL PASO BLANC O I/C	500540	SAN JUAN2	P	6,728	P	FTS-1	DA	1					A	007933047	TRAN SW ESTER N PIPELINE COMPANY, LLC	02/23/2024	06:45AM
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105280						9:00 AM		9:00 AM		RES	T	0.0500		1		2	Delivery Location	I/B LINK	500545	I/B LINK	P	10,572	P	FTS-1	DA	1					A	007933047	TRAN SW ESTER N PIPELINE COMPANY, LLC	02/23/2024	06:45AM
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105280						9:00 AM		9:00 AM		RES	T	0.0500		1		2	Delivery Location	EL PASO BLANC O I/C	500540	SAN JUAN2	P	10,306	P	FTS-1	DA	1					A	007933047	TRAN SW ESTER N PIPELINE COMPANY, LLC	02/23/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105280						9:00 AM		9:00 AM		RES	T	0.0500		1		1	Receipt Location	WF SIGNACIO PLANT I/C	500535	SAN JUAN2	P	467	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105280						9:00 AM		9:00 AM		RES	T	0.0500		1		1	Receipt Location	RED CEDAR ARKANSAS LOOP	500538	SAN JUAN2	P	6,728	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105280						9:00 AM		9:00 AM		RES	T	0.0500		1		1	Receipt Location	BP FLO RIDA PLANT I/C	500536	SAN JUAN2	P	16,194	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105560	10,000	04/01/2023	03/31/2024	N	10/02/2023	9:00 AM	03/31/2024	9:00 AM	N		T			1	N							K	FTS-1	DA	1				A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM		
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105560					9:00 AM		9:00 AM			RES	T	0.0500		1		1	Receipt Location	REDCEDAR ARKANSAS LOOP	500538	SANJUAN2	P	10,000	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105560					9:00 AM		9:00 AM			RES	T	0.0500		1		2	Delivery Location	ELPASO BLANC O I/C	500540	SANJUAN2	P	10,000	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
RO GE RS, JT	111 115 181	NO NE	220 01	200	02/01/1993	01/31/1994	Y	02/01/1993	9:00 AM	01/31/1994	9:00 AM	N	VO L	T		MA X	1	N							K	FTS -2	DA	2				N	A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	
RO GE RS, JT	111 115 181	NO NE	220 01					9:00 AM		9:00 AM		VO L	T	0.00 00		1		1	Receipt Location	PANH AN DLE POOL	586 47	PANH AN DLE	P	200	P	FTS -2	DA	2					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	
RO GE RS, JT	111 115 181	NO NE	220 01					9:00 AM		9:00 AM		VO L	T	0.00 00		1		2	Delivery Location	JT RO GE RS	132 68	PANH AN DLE	P	200	P	FTS -2	DA	2					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
SC HU LTE , ED NAL	520 023 37	NO NE	219 97	200	02/0 1/19 93	01/3 1/19 94	Y	04/0 1/19 94	9:00 AM	01/3 1/19 94	9:00 AM	N	VO L	T		MA X	1	N							K	FTS -2	DA	2				N	A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M		
SC HU LTE , ED NAL	520 023 37	NO NE	219 97						9:00 AM		9:00 AM		VO L	T	0.00 00		1		2	Deliv ery Loc ation	ED NAL SC HU LTE	132 60	PA NH AN DLE	P	200	P	FTS -2	DA	2					A		007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M
SC HU LTE , ED NAL	520 023 37	NO NE	219 97						9:00 AM		9:00 AM		VO L	T	0.00 00		1		1	Rec eipt Loc ation	PA NH AN DLE PO OL	586 47	PA NH AN DLE	P	200	P	FTS -2	DA	2					A		007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
SO UT HE RN CAL IFO RNI A GAS CO MP AN Y	690 882 6	NO NE	105 278	75,0 00	11/0 1/20 21	10/3 1/20 24	N	07/0 1/20 23	9:00 AM	10/3 1/20 24	9:00 AM	N		T			1	Y							K	FTS -1	DA	1			Click for Detail	A	A	007 933 047	TR AN SW EST ER N PIPELINE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M		
SO UT HE RN CAL IFO RNI A GAS CO MP AN Y	690 882 6	NO NE	105 278						9:00 AM		9:00 AM		RE S	T	0.40 00		1		1	Receipt Location	BL OO MFI ELD CO MP RE SS OR	564 98	SA N JUA N	P	75,0 00	P	FTS -1	DA	1	11/1	3/31			A		007 933 047	TR AN SW EST ER N PIPELINE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M
SO UT HE RN CAL IFO RNI A GAS CO MP AN Y	690 882 6	NO NE	105 278						9:00 AM		9:00 AM		RE S	T	0.40 00		1		2	Delivery Location	SO CAL NE EDL ES	104 87	CAL IFO RNI A	P	75,0 00	P	FTS -1	DA	1	11/1	3/31			A		007 933 047	TR AN SW EST ER N PIPELINE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rat e Ind	Rat e ID	Max Trf Rat e Ref	Rat e Chg d	Rat e Chg d Ref	Sur chg Ind	Ngt d Rat e Ind	Loc /QTI	Loc Pur p Des c	Loc Name	Loc	Loc Zn	Cap Typ e	K Qty - Loc	Rpt Lvl	Rat e Sch	Res Rat e Bas is	Rat e For m/T ype	Sea snl St	Sea snl End	Ter ms / Not es	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
SO UT HE RN CAL IFO RNI A GAS CO MP AN Y	690 882 6	NO NE	105 279	201, 340	04/0 1/20 21	10/3 1/20 24	N	02/0 1/20 24	9:00 AM	10/3 1/20 24	9:00 AM	N		T			1	Y							K	FTS -1	DA	1			Click for Detail	A	A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M		
SO UT HE RN CAL IFO RNI A GAS CO MP AN Y	690 882 6	NO NE	105 279						9:00 AM		9:00 AM		RE S	T	0.39 00		1		2	Deliv ery Loc ation	SO CAL NE EDL ES	104 87	CAL IFO RNI A	P	108, 170	P	FTS -1	DA	1	11/1	3/31			A		007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M
SO UT HE RN CAL IFO RNI A GAS CO MP AN Y	690 882 6	NO NE	105 279						9:00 AM		9:00 AM		RE S	T	0.39 00		1		1	Rec eipt Loc ation	BL OO MFI EL D CO MP RE SS OR	564 98	SA N JUA N	P	108, 170	P	FTS -1	DA	1	11/1	3/31			A		007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M



K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
SO UT HE RN CAL IFO RNI A GAS CO MP AN Y	690 882 6	NO NE	105 279						9:00 AM		9:00 AM		RE S	T	0.39 00		1		2	Deli very Loc ation	SO CAL NE EDL ES	104 87	CAL IFO RNI A	P	80,0 00	P	FTS -1	DA	1	11/1	3/31			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M
SO UT HE RN CAL IFO RNI A GAS CO MP AN Y	690 882 6	NO NE	105 279						9:00 AM		9:00 AM		RE S	T	0.39 00		1		1	Rec eipt Loc ation	LA PLA TA SU PPL Y PO OL	500 543	SA N JUA N2	P	80,0 00	P	FTS -1	DA	1	11/1	3/31			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M
SO UT HE RN CAL IFO RNI A GAS CO MP AN Y	690 882 6	NO NE	105 279						9:00 AM		9:00 AM		RE S	T	0.39 00		1		1	Rec eipt Loc ation	WE ST TEX AS PO OL	586 46	WE ST TEX AS	P	13,1 70	P	FTS -1	DA	1	11/1	3/31			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
SO UT HE RN CAL IFO RNI A GAS CO MP AN Y	6908826	NO NE	105279						9:00 AM		9:00 AM		RE S	T	0.3900		1		2	Delivery Location	SO CAL NE EDL ES	10487	CAL IFO RNI A	P	13,170	P	FTS -1	DA	1	11/1	3/31		A	007933047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/23/2024	06:45 AM	
SO UT HW EST GAS CO RP OR ATI ON	6970917	NO NE	22037	3,000	02/01/1993	01/31/1994	Y	02/01/1993	9:00 AM	01/31/1994	9:00 AM	N	VO L	T		MA X	1	N							K	FTS -2	DA	2				N	A	007933047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/23/2024	06:45 AM	
SO UT HW EST GAS CO RP OR ATI ON	6970917	NO NE	22037						9:00 AM		9:00 AM		VO L	T	0.0000		1		2	Delivery Location	S.W . GA S-WIL LO W VAL LEY SAL ES	13198	CAL IFO RNI A	P	3,000	P	FTS -2	DA	2				A	007933047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/23/2024	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
SO UT HW EST GAS CO RP OR ATION	6970917	NO NE	22037						9:00 AM		9:00 AM		VO L	T	0.0000		1		1	Receipt Location	PANH AN DLE POOL	58647	PANH AN DLE	P	3,000	P	FTS -2	DA	2				A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
SO UT HW EST GAS CO RP OR ATION	6970917	NO NE	102444	75,000	03/01/2009	02/29/2024	N	02/23/2024	9:00 AM	02/29/2024	9:00 AM	N		T			1	Y							K	FTS -5	DA	1			Click for Detail	A	A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	
SO UT HW EST GAS CO RP OR ATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RES	T	0.5500		1		1	Receipt Location	WFS IGNACIO PLANT I/C	500535	SAN JUAN2	P	3,333	P	FTS -5	DA	1				A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
SO UT HW EST GAS CO RP OR ATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Receipt Location	THOR EA U/S AN JUA N AR EA BO UN DA RY	56709	THOR EA U	P	2,237	P	FTS -5	DA	1					A	007933047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/23/2024	06:45 AM
SO UT HW EST GAS CO RP OR ATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Receipt Location	THOR EA U/S AN JUA N AR EA BO UN DA RY	56709	THOR EA U	P	173	P	FTS -5	DA	1					A	007933047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/23/2024	06:45 AM
SO UT HW EST GAS CO RP OR ATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	GERM AN N DEL IVE RY	78495	PH OE NIX	P	523	P	FTS -5	DA	1					A	007933047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
SO UT HW EST GAS CORP ORATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Deliv ery Loc ation	SU N VAL LEY SO UT H DEL IVE RY	78481	PH OE NIX	P	559	P	FTS -5	DA	1					A	007933047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/23/2024	06:45AM
SO UT HW EST GAS CORP ORATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Rec eipt Loc ation	WF S IGN ACI O PLA NT I/C	500535	SA N JUA N2	P	229	P	FTS -5	DA	1					A	007933047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/23/2024	06:45AM
SO UT HW EST GAS CORP ORATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Rec eipt Loc ation	TH OR EA U/S AN JUA N AR EA BO UN DA RY	56709	TH OR EA U	P	915	P	FTS -5	DA	1					A	007933047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/23/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
SO UT HW EST GAS CORP ORATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	NEW FLORENCE DELIVERY	78494	PH OENIX	P	1,143	P	FTS-5	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
SO UT HW EST GAS CORP ORATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	SOCALNE EDLES	10487	CALIFORNIA	P	13,333	P	FTS-5	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
SO UT HW EST GAS CORP ORATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Receipt Location	BL OOMFIELD COMPRESSOR	56498	SAN JUAN	P	3,587	P	FTS-5	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
SO UT HW EST GAS CO RP OR ATI ON	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Receipt Location	WIL IAMS FIELD MIL AG RO PLANT	56419	SA N JUA N	P	523	P	FTS -5	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45AM
SO UT HW EST GAS CO RP OR ATI ON	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Receipt Location	TH OR EA U/SA N JUA N AR EA BO UN DA RY	56709	TH OR EA U	P	53	P	FTS -5	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45AM
SO UT HW EST GAS CO RP OR ATI ON	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	RAI NB OW VAL LEY DEL IVE RY	78490	PH OE NIX	P	2,869	P	FTS -5	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
SO UT HW EST GAS CORP ORATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Receipt Location	THOR EA U/S AN JUA N AR EA BO UN DA RY	56709	THOR EA U	P	13,333	P	FTS-5	DA	1					A		007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
SO UT HW EST GAS CORP ORATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Receipt Location	BL OO MFI ELD COMP RE SS OR	56498	SA N JUA N	P	16,667	P	FTS-5	DA	1					A		007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
SO UT HW EST GAS CORP ORATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	GR AN D AV EN UE DEL IVE RY	78489	PH OE NIX	P	217	P	FTS-5	DA	1					A		007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM



K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
SO UT HW EST GAS CORP ORATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Receipt Location	WIL LIA MS FIE LD MIL AG RO PLANT	56419	SA N JUA N	P	67	P	FTS -5	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
SO UT HW EST GAS CORP ORATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	RAINBOW VALLEY DEL IVE RY	78490	PH OE NIX	P	3,587	P	FTS -5	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
SO UT HW EST GAS CORP ORATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	NE W FLO REN CE DEL IVE RY	78494	PH OE NIX	P	229	P	FTS -5	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
SO UT HW EST GAS CO RP OR ATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Receipt Location	WF SIGNACIO PLANT I/C	500535	SAN JUAN2	P	105	P	FTS-5	DA	1					A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45AM
SO UT HW EST GAS CO RP OR ATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	SWG JO MAX	79061	PHOENIX	P	13	P	FTS-5	DA	1					A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45AM
SO UT HW EST GAS CO RP OR ATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Receipt Location	WILMSFIELD MILAGRO PLANT	56419	SAN JUAN	P	16.667	P	FTS-5	DA	1					A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
SO UT HW EST GAS CORP ORATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Receipt Location	THOR EA U/S AN JUA N AR EA BO UN DA RY	56709	THOR EA U	P	419	P	FTS -5	DA	1					A		007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
SO UT HW EST GAS CORP ORATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Receipt Location	BL OOMFI ELD COMP RE SS OR	56498	SA N JUA N	P	523	P	FTS -5	DA	1					A		007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
SO UT HW EST GAS CORP ORATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	GR AN D AV EN UE DEL IVE RY	78489	PH OE NIX	P	217	P	FTS -5	DA	1					A		007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
SO UT HW EST GAS CO RP OR ATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Receipt Location	BL OOMFIELD COMPRESSOR	56498	SAN JUAN	P	67	P	FTS-5	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
SO UT HW EST GAS CO RP OR ATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	SOCALNE EDLES	10487	CALIFORNIA	P	16,667	P	FTS-5	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
SO UT HW EST GAS CO RP OR ATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Receipt Location	WFSIGNACIO PLANT I/C	500535	SAN JUAN2	P	13	P	FTS-5	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
SO UT HW EST GAS CO RP OR ATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	SO CAL NE EDL ES	10487	CAL IFO RNI A	P	16,667	P	FTS -5	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
SO UT HW EST GAS CO RP OR ATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1	1	Receipt Location	WIL IAMS FIE LD MIL AG RO PLANT	56419	SA N JUA N	P	2,797	P	FTS -5	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	
SO UT HW EST GAS CO RP OR ATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1	2	Delivery Location	SW G JO MAX	79061	PH OE NIX	P	67	P	FTS -5	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
SO UT HW EST GAS CORP ORATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Receipt Location	WF SIGNACIO PLANT I/C	500535	SAN JUAN2	P	559	P	FTS-5	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
SO UT HW EST GAS CORP ORATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Receipt Location	WILIAMSFIELD MILAGRO PLANT	56419	SAN JUAN	P	3,587	P	FTS-5	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
SO UT HW EST GAS CORP ORATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	SUN VALLEY SOUTH DELIVERY	78481	PHOENIX	P	2,797	P	FTS-5	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
SO UT HW EST GAS CORP ORATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	GRAND AVENUE DELIVERY	78489	PHOENIX	P	43	P	FTS-5	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
SO UT HW EST GAS CORP ORATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	GERMAN DELIVERY	78495	PHOENIX	P	523	P	FTS-5	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
SO UT HW EST GAS CORP ORATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	SUN VALLEY SOUTH DELIVERY	78481	PHOENIX	P	2,797	P	FTS-5	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
SO UT HW EST GAS CORP ORATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Receipt Location	THOR EA U/S AN JUA N AR EA BO UN DARY	56709	THOR EA U	P	2,869	P	FTS -5	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
SO UT HW EST GAS CORP ORATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Receipt Location	BL OOMFI ELD COMP RE SSOR	56498	SA N JUA N	P	2,797	P	FTS -5	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
SO UT HW EST GAS CORP ORATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	GR AN D AV EN UE DEL IVE RY	78489	PH OE NIX	P	173	P	FTS -5	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM



K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngd Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
SO UT HW EST GAS CORP ORATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Receipt Location	WIL IAMS FIELD MILAGRO PLANT	56419	SAN JUAN	P	217	P	FTS-5	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
SO UT HW EST GAS CORP ORATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	SWG JO MAX	79061	PHOENIX	P	53	P	FTS-5	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
SO UT HW EST GAS CORP ORATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	NEW FLORENCE DELIVERY	78494	PHOENIX	P	1,143	P	FTS-5	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
SO UT HW EST GAS CORP ORATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	GERMAN DELIVERY	78495	PH OENIX	P	105	P	FTS-5	DA	1					A	007933047	TRAN SW EST ERN PIPELINE COMPANY, LLC	02/23/24	06:45AM
SO UT HW EST GAS CORP ORATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	RAINBOW VALLEY DELIVERY	78490	PH OENIX	P	3,587	P	FTS-5	DA	1					A	007933047	TRAN SW EST ERN PIPELINE COMPANY, LLC	02/23/24	06:45AM
SO UT HW EST GAS CORP ORATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	SOCALNE EDLES	10487	CALIFORNIA	P	3,333	P	FTS-5	DA	1					A	007933047	TRAN SW EST ERN PIPELINE COMPANY, LLC	02/23/24	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
SO UT HW EST GAS CORP ORATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Receipt Location	WF SIGNACIO PLANT I/C	500535	SAN JUAN2	P	717	P	FTS-5	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM
SO UT HW EST GAS CORP ORATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	SUN VALLEY SOUTH DELIVERY	78481	PHOENIX	P	2,237	P	FTS-5	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM
SO UT HW EST GAS CORP ORATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Receipt Location	BL OOMFIELD COMPRESSOR	56498	SAN JUAN	P	217	P	FTS-5	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
SO UT HW EST GAS CO RP OR ATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Deli very Loc ation	GE RM AN N DEL IVE RY	78495	PH OE NIX	P	419	P	FTS -5	DA	1					A	007933047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/23/2024	06:45AM
SO UT HW EST GAS CO RP OR ATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Rec eipt Loc ation	WF S IGN ACI O PLA NT I/C	500535	SA N JUA N2	P	43	P	FTS -5	DA	1					A	007933047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/23/2024	06:45AM
SO UT HW EST GAS CO RP OR ATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Deli very Loc ation	RAI NB OW VAL LEY DEL IVE RY	78490	PH OE NIX	P	717	P	FTS -5	DA	1					A	007933047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/23/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngd Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
SO UT HW EST GAS CO RP OR ATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Receipt Location	WIL IAMS FIELD MIL AG RO PLANT	56419	SA N JUA N	P	1,143	P	FTS -5	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45AM
SO UT HW EST GAS CO RP OR ATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	NE W FLO RE NC E DEL IVE RY	78494	PH OE NIX	P	915	P	FTS -5	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45AM
SO UT HW EST GAS CO RP OR ATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	SW G JO MA X	79061	PH OE NIX	P	67	P	FTS -5	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time		
SO UT HW EST GAS CO RP OR ATION	6970917	NO NE	102444						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Receipt Location	BL OOMFI ELD COMPRESSOR	56498	SA NJUAN	P	1,143	P	FTS-5	DA	1					A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45 AM	
SO UT HW EST GAS CO RP OR ATION	6970917	NO NE	105239	72.800	11/01/2021	10/31/2026	Y	12/01/2023	9:00 AM	10/31/2026	9:00 AM	N		T			1	N							K	FTS-1	DA	1						Click for Detail	A	A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45 AM
SO UT HW EST GAS CO RP OR ATION	6970917	NO NE	105239						9:00 AM		9:00 AM		RE S	T	0.2900		1		1	Receipt Location	BL OOMFI ELD COMPRESSOR	56498	SA NJUAN	P	72.800	P	FTS-1	DA	1					A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
SO UT HW EST GAS CO RP OR ATION	6970917	NO NE	105239						9:00 AM		9:00 AM		RE S	T	0.2900		1		2	Delivery Location	TW/SGTCMOJAV E DEL	78003	CALIFORNIA	P	72,800	P	FTS-1	DA	1					A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45 AM
SO UT HW EST GAS CO RP OR ATION	6970917	NO NE	105325	9,700	11/01/2022	03/31/2039	Y	04/01/2006	9:00 AM	03/31/2007	9:00 AM	N		T			1	N							K	FTS-5	DA	1			Click for Detail	N	A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45 AM	
SO UT HW EST GAS CO RP OR ATION	6970917	NO NE	105325						9:00 AM		9:00 AM		RE S	T	0.4700		1		1	Receipt Location	BL OOMFI ELDCO MP RE SSOR	56498	SAN JUAN	P	9,700	P	FTS-5	DA	1					A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
SO UT HW EST GAS CO RP OR ATION	6970917	NO NE	105325						9:00 AM		9:00 AM		RE S	T	0.4700		1		2	Delivery Location	GERMAN DELIVERY	78495	PH OENIX	P	9,700	P	FTS-5	DA	1				A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45 AM
SPI RE MARK ETING, INC	188779862	NO NE	105561	17,000	04/01/2023	03/31/2024	Y	04/01/2023	9:00 AM	03/31/2024	9:00 AM	N		T			1	N							K	FTS-1	DA	1			Click for Detail	A	A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45 AM	
SPI RE MARK ETING, INC	188779862	NO NE	105561						9:00 AM		9:00 AM		RE S	T	0.1500		1		1	Receipt Location	SAN JUAN POOL	58648	SAN JUAN	P	17,000	P	FTS-1	DA	1				A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/24	06:45 AM



K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
SPIRE MARKETING, INC	188779862	NO NE	105561						9:00 AM		9:00 AM		RE S	T	0.1500		1		2	Delivery Location	SOUTHERN STAR-CANADIAN RIVER	10594	PANHANDLE	P	17,000	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM
SPURRAN CH	171750334	NO NE	22027	200	02/01/93	01/31/94	Y	04/01/94	9:00 AM	01/31/94	9:00 AM	N	VO L	T		MAX	1	N							K	FTS-2	DA	2				N	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM	
SPURRAN CH	171750334	NO NE	22027						9:00 AM		9:00 AM		VO L	T	0.0000		1		2	Delivery Location	SPURRAN CH FARM TAP	13253	PANHANDLE	P	200	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
SPURRANCH	171750334	NO NE	22027						9:00 AM		9:00 AM		VOL	T	0.0000		1		1	Receipt Location	PANHANDLE POL	58647	PANHANDLE	P	200	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
SRP	9011487	NO NE	102448	80,000	03/01/2009	02/28/2029	Y	02/01/2024	9:00 AM	02/28/2029	9:00 AM	N		T			1	Y							K	FTS-5	DA	1					A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	
SRP	9011487	NO NE	102448						9:00 AM		9:00 AM		RES	T	0.5500		1		2	Delivery Location	SRPME SQUITE	79040	PHOENIX	P	2,363	P	FTS-5	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
SRP	9011487	NO NE	102448						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Receipt Location	BL OOMFIELD COMPRESSOR	56498	SAN JUAN	P	15,638	P	FTS-5	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
SRP	9011487	NO NE	102448						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Receipt Location	BP FLOWRIDA PLANT I/C	500536	SAN JUAN2	P	4,200	P	FTS-5	DA	1	1/1	3/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
SRP	9011487	NO NE	102448						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	SANTAN PLANT	78496	PHOENIX	P	27,800	P	FTS-5	DA	1	1/1	3/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
SR P	9011487	NO NE	102448						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Receipt Location	BL OOMFIELD COMPRESSOR	56498	SA NJUAN	P	27,800	P	FTS-5	DA	1	1/1	3/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM
SR P	9011487	NO NE	102448						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	SANTAN PLANT	78496	PH OENIX	P	4,200	P	FTS-5	DA	1	1/1	3/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM
SR P	9011487	NO NE	102448						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Receipt Location	BL OOMFIELD COMPRESSOR	56498	SA NJUAN	P	26,063	P	FTS-5	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
SR P	9011487	NO NE	102448						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Receipt Location	BP FLOORIDA PLANT I/C	500536	SAN JUAN2	P	3,938	P	FTS-5	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
SR P	9011487	NO NE	102448						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	SRP ME SQUITE	79040	PHOENIX	P	15,638	P	FTS-5	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
SR P	9011487	NO NE	102448						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	GIL ARIVER PLANT	78480	PHOENIX	P	26,063	P	FTS-5	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
SRP	9011487	NO NE	102448						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	GIL A RIVER PLANT	78480	PH OENIX	P	3,938	P	FTS-5	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
SRP	9011487	NO NE	102448						9:00 AM		9:00 AM		RE S	T	0.5500		1	1	Receipt Location	BP FLO RIDA PLANT I/C	500536	SA NJUAN2	P	2,363	P	FTS-5	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	
SRP	9011487	NO NE	104759	35,000	06/01/2020	03/31/2035	Y	01/11/2024	9:00 AM	03/31/2035	9:00 AM	N		T			1	N							K	FTS-5	DA	1			Click for Detail	A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM		

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
SR P	9011487	NO NE	104759						9:00 AM		9:00 AM		RE S	T	0.4683		1		1	Receipt Location	WEST TEXAS POOL	58646	WEST TEXAS	P	35,000	P	FTS-5	DA	1	11/1	3/31		A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM
SR P	9011487	NO NE	104759						9:00 AM		9:00 AM		RE S	T	0.4683		1		2	Delivery Location	GIL RIVER PLANT	78480	PHOENIX	P	35,000	P	FTS-5	DA	1	11/1	3/31		A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM
SR P	9011487	NO NE	105346	0	06/01/2021	01/31/2028	Y	01/11/2024	9:00 AM	01/31/2028	9:00 AM	N		T			1	N							K	FTS-3	DA	1				A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
STEWART, HAROLD R	40002611	NO NE	22020	200	02/01/1993	02/01/1994	Y	02/01/1993	9:00 AM	02/01/1994	9:00 AM	N	VOL	T		MAX	1	N							K	FTS-2	DA	2				N	A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM		
STEWART, HAROLD R	40002611	NO NE	22020						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	HAROLD R STEWART	13241	PANHANDLE	P	200	P	FTS-2	DA	2					A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
STEWART, HAROLD R	40002611	NO NE	22020						9:00 AM		9:00 AM		VOL	T	0.0000		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	200	P	FTS-2	DA	2					A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM



K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
SW Gas Marketing, LLC	112498196	NO NE	105710	95,320	11/01/2023	10/31/2026	Y	02/23/2024	9:00 AM	10/31/2026	9:00 AM	N		T		MAX	1	N							K	FTS-1	DA	1				A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM		
SW Gas Marketing, LLC	112498196	NO NE	105710						9:00 AM		9:00 AM		RES	T	0.4326		1		1	Receipt Location	WEST TEXAS POOL	58646	WEST TEXAS	P	39,246	P	FTS-1	DA	1	2/1	2/28			A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
SW Gas Marketing, LLC	112498196	NO NE	105710						9:00 AM		9:00 AM		RES	T	0.4326		1		1	Receipt Location	TARGARO JOBANCO	79028	WEST TEXAS	P	11,515	P	FTS-1	DA	1				A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
SW Gas Marketing, LLC	112498196	NO NE	105710						9:00 AM		9:00 AM		RE S	T	0.4326		1		2	Delivery Location	SOCALNE EDLES	10487	CALIFORNIA	P	11,515	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
SW Gas Marketing, LLC	112498196	NO NE	105710						9:00 AM		9:00 AM		RE S	T	0.4326		1		2	Delivery Location	SOCALNE EDLES	10487	CALIFORNIA	P	28,945	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
SW Gas Marketing, LLC	112498196	NO NE	105710						9:00 AM		9:00 AM		RE S	T	0.4326		1		1	Receipt Location	TARGARO JOBANCO	79028	WEST TEXAS	P	15,614	P	FTS-1	DA	1	2/1	2/28			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
SW Gas Marketing, LLC	112498196	NO NE	105710						9:00 AM		9:00 AM		RE S	T	0.4326		1		2	Delivery Location	PG &E TOPOCK	56698	CALIFORNIA	P	15,614	P	FTS-1	DA	1	2/1	2/28		A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM	
SW Gas Marketing, LLC	112498196	NO NE	105710						9:00 AM		9:00 AM		RE S	T	0.4326		1	1	1	Receipt Location	WEST TEXAS POOL	58646	WEST TEXAS	P	28,945	P	FTS-1	DA	1				A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM	
SW Gas Marketing, LLC	112498196	NO NE	105710						9:00 AM		9:00 AM		RE S	T	0.4326		1		2	Delivery Location	PG &E TOPOCK	56698	CALIFORNIA	P	39,246	P	FTS-1	DA	1	2/1	2/28		A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM	



K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
TE NASKA MARKETING VENTURES	624240628	NO NE	105493						9:00 AM		9:00 AM		RE S	T	0.2765		1		2	Delivery Location	NMGRIO PUERCO BI-DIR	60921	CE NTRAL	P	40	P	FTS -1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
TE NASKA MARKETING VENTURES	624240628	NO NE	105493						9:00 AM		9:00 AM		RE S	T	0.2765		1		1	Receipt Location	CENTRAL POL	58649	CE NTRAL	P	44,960	P	FTS -1	DA	1	1/1	3/31			A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
TE NASKA MARKETING VENTURES	624240628	NO NE	105494	45,000	11/01/2022	03/31/2024	N	12/15/2010	9:00 AM	05/02/2007	9:00 AM	N		T	MAX		1	N								K	FTS -1	DA	1				A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
TE NASKA MARKETING VENTURES	624240628	NO NE	105494						9:00 AM		9:00 AM		RE S	T	0.1561		1		1	Receipt Location	THOR EA U/ S AN JUA N AR EA BO UN DA RY	56709	THOR EA U	P	45,000	P	FTS -1	DA	1	2/1	2/28		A		007933047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/23/24	06:45 AM
TE NASKA MARKETING VENTURES	624240628	NO NE	105494						9:00 AM		9:00 AM		RE S	T	0.1561		1		2	Delivery Location	SO CAL NE EDL ES	10487	CAL IFO RNI A	P	45,000	P	FTS -1	DA	1	2/1	2/28		A		007933047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/23/24	06:45 AM
TE NASKA MARKETING VENTURES	624240628	NO NE	105505	0	04/01/2022	10/31/2024	N	12/02/2023	9:00 AM	10/31/2024	9:00 AM	N		T	MAX		1	N							K	FTS -1	DA	1			Click for Detail	A	A	007933047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/23/24	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
TE NA SK A MA RK ETI NG VE NT UR ES	624 240 628	NO NE	105 511	2,50 0	09/0 1/20 22	10/3 1/20 24	N	02/1 4/20 24	9:00 AM	10/3 1/20 24	9:00 AM	N		T		MA X	1	N							K	FTS -1	DA	1			Click for Detail	A	A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M	
TE NA SK A MA RK ETI NG VE NT UR ES	624 240 628	NO NE	105 511						9:00 AM		9:00 AM		RE S	T	0.27 65		1		2	Deliv ery Loc atio n	TH OR EA U/S AN JUA N AR EA BO UN DA RY	567 09	TH OR EA U	P	2,50 0	P	FTS -1	DA	1	1/1	2/28			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M
TE NA SK A MA RK ETI NG VE NT UR ES	624 240 628	NO NE	105 511						9:00 AM		9:00 AM		RE S	T	0.27 65		1		1	Rec eipt Loc atio n	CE NT RAL PO OL	586 49	CE NT RAL	P	2,50 0	P	FTS -1	DA	1	1/1	2/28			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
TE NA SK A MA RK ETI NG VE NT UR ES	624 240 628	NO NE	105 550	3,00 0	12/0 1/20 22	12/3 1/20 27	Y	02/1 4/20 24	9:00 AM	12/3 1/20 27	9:00 AM	N		T			1	Y							K	FTS -1	DA	1				A	A	007 933 047	TR AN SW EST ER N PI PE LI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M		
TE NA SK A MA RK ETI NG VE NT UR ES	624 240 628	NO NE	105 550						9:00 AM		9:00 AM		RE S	T	0.35 00		1		2	Deliv ery Loc atio n	TH OR EA U/ S AN JUA N AR EA BO UN DA RY	567 09	TH OR EA U	P	3,00 0	P	FTS -1	DA	1					A		007 933 047	TR AN SW EST ER N PI PE LI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M
TE NA SK A MA RK ETI NG VE NT UR ES	624 240 628	NO NE	105 550						9:00 AM		9:00 AM		RE S	T	0.35 00		1		1	Rec eipt Loc atio n	CE NT RAL PO OL	586 49	CE NT RAL	P	3,00 0	P	FTS -1	DA	1					A		007 933 047	TR AN SW EST ER N PI PE LI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M



K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
TE NA SK A MA RK ETI NG VE NT UR ES	624 240 628	NO NE	105 652	17,0 80	11/0 1/20 23	03/3 1/20 26	Y	02/2 3/20 24	9:00 AM	03/3 1/20 26	9:00 AM	N		T		MA X	1	N								K	FTS -1	DA	1				A	A	007 933 047	TR AN SW EST ER N PI PE LI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M	
TE NA SK A MA RK ETI NG VE NT UR ES	624 240 628	NO NE	105 652						9:00 AM		9:00 AM		RE S	T	0.30 88		1		2	Del iv ery Loc atio n	SO CAL NE ED LES	104 87	CAL IFO RNI A	P	17,0 80	P	FTS -1	DA	1					A		007 933 047	TR AN SW EST ER N PI PE LI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M
TE NA SK A MA RK ETI NG VE NT UR ES	624 240 628	NO NE	105 652						9:00 AM		9:00 AM		RE S	T	0.30 88		1		1	Rec eipt Loc atio n	RE D CE DAR AR KAN SAS LO OP	500 538	SA N JUA N2	P	17,0 80	P	FTS -1	DA	1					A		007 933 047	TR AN SW EST ER N PI PE LI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time		
TE NA SK A MA RK ETI NG VE NT UR ES	624 240 628	NO NE	105 653	55,0 00	11/0 1/20 23	03/3 1/20 25	Y	02/1 4/20 24	9:00 AM	03/3 1/20 25	9:00 AM	N		T		MA X	1	N								K	FTS -1	DA	1				A	A	007 933 047	TR AN SW EST ER N PI PE LI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M		
TE NA SK A MA RK ETI NG VE NT UR ES	624 240 628	NO NE	105 653						9:00 AM		9:00 AM		RE S	T	0.27 65		1		2	Del iv er y L o c a t i o n	TH OR EA U/ S AN JUA N AR EA BO UN DA RY	567 09	TH OR EA U	P	55,0 00	P	FTS -1	DA	1						A		007 933 047	TR AN SW EST ER N PI PE LI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M
TE NA SK A MA RK ETI NG VE NT UR ES	624 240 628	NO NE	105 653						9:00 AM		9:00 AM		RE S	T	0.27 65		1		1	Rec e i p t L o c a t i o n	PA NH AN DLE PO OL	586 47	PA NH AN DLE	P	55,0 00	P	FTS -1	DA	1						A		007 933 047	TR AN SW EST ER N PI PE LI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
TE NA SK A MA RK ETI NG VE NT UR ES	624 240 628	NO NE	105 654		06/0 1/20 23	03/3 1/20 25	Y	06/2 2/20 23	9:00 AM	03/3 1/20 25	9:00 AM	N		T		MA X	1	N								K	FTS -3	DA	1			Click for Detail	N	A	007 933 047	TR AN SW EST ER N PI PE LI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M	
TE NA SK A MA RK ETI NG VE NT UR ES	624 240 628	NO NE	105 655	20,0 00	10/0 1/20 23	03/3 1/20 26	Y	10/0 1/20 23	9:00 AM	03/3 1/20 26	9:00 AM	N		T		MA X	1	N								K	FTS -1	DA	1			Click for Detail	N	A	007 933 047	TR AN SW EST ER N PI PE LI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M	
TE NA SK A MA RK ETI NG VE NT UR ES	624 240 628	NO NE	105 655						9:00 AM		9:00 AM		RE S	T	0.50 00		1		1	Rec eipt Loc atio n	AS H FO RK JUN CTI ON	784 36	AS H FO RK	P	20,0 00	P	FTS -1	DA	1					A		007 933 047	TR AN SW EST ER N PI PE LI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
TE NA SK A MA RK ETI NG VE NT UR ES	624 240 628	NO NE	105 655						9:00 AM		9:00 AM		RE S	T	0.50 00		1		2	Deli very Loc atio n	GIL A RIV ER PLA NT	784 80	PH OE NIX	P	20,0 00	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M
TE NA SK A MA RK ETI NG VE NT UR ES	624 240 628	NO NE	105 661	20,0 00	06/0 1/20 23	03/3 1/20 25	Y	02/1 5/20 24	9:00 AM	03/3 1/20 25	9:00 AM	N		T			1	N							K	FTS -1	DA	1			Click for Det ail	A	A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M	
TE NA SK A MA RK ETI NG VE NT UR ES	624 240 628	NO NE	105 661						9:00 AM		9:00 AM		RE S	T	0.08 00		1		1	Rec eipt Loc atio n	SA N JUA N PO OL	586 48	SA N JUA N	P	20,0 00	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
TE NA SK A MA RK ETI NG VE NT UR ES	624 240 628	NO NE	105 661						9:00 AM		9:00 AM		RE S	T	0.08 00		1		2	Del iver y Loc atio n	TH OR EA U/ S AN JUA N AR EA BO UN DA RY	567 09	TH OR EA U	P	20,0 00	P	FTS -1	DA	1						A	007 933 047	TR AN SW EST ER N PI PE LI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M
TE NA SK A MA RK ETI NG VE NT UR ES	624 240 628	NO NE	105 761	25,0 00	11/1 5/20 23	02/2 9/20 24	N	11/1 5/20 23	9:00 AM	02/2 9/20 24	9:00 AM	N		T			1	N							K	FTS -1	DA	1				N	A	007 933 047	TR AN SW EST ER N PI PE LI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M		
TE NA SK A MA RK ETI NG VE NT UR ES	624 240 628	NO NE	105 761						9:00 AM		9:00 AM		RD 1	T	0.15 61		1		1	GR OU P			CAL IFO RNI A TO PO CK DEL	S	0	P	FTS -1	DA	1			Incr eme ntal for alte r na te poi nt use			A	007 933 047	TR AN SW EST ER N PI PE LI NE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
TE NASKA MARKETING VENTURES	624240628	NO NE	105761						9:00 AM		9:00 AM		RE S	T	0.1527		1		2	Delivery Location	THOR EA U/S AN JUA N AR EA BO UN DA RY	56709	THOR EA U	P	25,000	P	FTS -1	DA	1					A		007933047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/23/2024	06:45 AM
TE NASKA MARKETING VENTURES	624240628	NO NE	105761						9:00 AM		9:00 AM		RD 1	T	0.6561		1		1	GR OUP			PH OE NIX LATER AL	S	0	P	FTS -1	DA	1					A		007933047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/23/2024	06:45 AM
TE NASKA MARKETING VENTURES	624240628	NO NE	105761						9:00 AM		9:00 AM		RE S	T	0.1527		1		1	Receipt Location	LA PLA TA SU PPL Y PO OL	500543	SA N JUA N2	P	25,000	P	FTS -1	DA	1					A		007933047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
TIG ER NA TU RAL GAS, INC .	782 724 819	NO NE	105 749	3,00 0	11/0 1/20 23	03/3 1/20 24	N	11/0 1/20 23	9:00 AM	03/3 1/20 24	9:00 AM	N		T		MA X	1	N							K	FTS -1	DA	1				N	A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/2 3/20 24	06:4 5A M	
TIG ER NA TU RAL GAS, INC .	782 724 819	NO NE	105 749					9:00 AM		9:00 AM			RE S	T	0.42 92		1		1	Rec eipt Loc ation	SA N JUA N PO OL	586 48	SA N JUA N	P	500	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/2 3/20 24	06:4 5A M
TIG ER NA TU RAL GAS, INC .	782 724 819	NO NE	105 749					9:00 AM		9:00 AM			RE S	T	0.15 27		1		1	Rec eipt Loc ation	SA N JUA N PO OL	586 48	SA N JUA N	P	2,00 0	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/2 3/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
TIGER NATURAL GAS, INC .	782724819	NO NE	105749						9:00 AM		9:00 AM		RES	T	0.4292		1		1	Receipt Location	SAN JUAN POL	58648	SAN JUAN	P	500	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
TIGER NATURAL GAS, INC .	782724819	NO NE	105749						9:00 AM		9:00 AM		RES	T	0.4292		1		2	Delivery Location	NM G C U R R Y CO UN TY	9236	PA NH AN DLE	P	500	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM
TIGER NATURAL GAS, INC .	782724819	NO NE	105749						9:00 AM		9:00 AM		RES	T	0.4292		1		2	Delivery Location	NM G TH OM PS ON	58710	CE NT RAL	P	500	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45AM



K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
TIG ER NA TU RAL GAS, INC .	782 724 819	NO NE	105 749						9:00 AM		9:00 AM		RE S	T	0.15 27		1		2	Delivery Location	NM G BLOOMFIELD	564 22	SA N JUA N	P	2,00 0	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/2 3/20 24	06:4 5A M
TR AVI S WIN EG EA RT	520 030 65	NO NE	101 573	200	02/0 1/20 06	01/3 1/20 07	Y	02/0 1/20 06	9:00 AM	01/3 1/20 07	9:00 AM	N	VO L	T		MA X	1	N							K	FTS -2	DA	2				N	A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/2 3/20 24	06:4 5A M	
TR AVI S WIN EG EA RT	520 030 65	NO NE	101 573						9:00 AM		9:00 AM		VO L	T	0.00 00		1		1	Receipt Location	PANH AN DLE POOL	586 47	PA NH AN DLE	P	200	P	FTS -2	DA	2					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	02/2 3/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
TRAVIS WINGERT	52003065	NO NE	101573						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	PHILLIP JENKINS	13266	PANHANDLE	P	200	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM
TUCSON ELECTRIC POWER COMPANY	6902704	NO NE	103828	40,000	01/01/2015	12/31/2029	Y	01/01/2020	9:00 AM	12/31/2024	9:00 AM	N		T			1	N							K	FTS-5	DA	1					A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM	
TUCSON ELECTRIC POWER COMPANY	6902704	NO NE	103828						9:00 AM		9:00 AM		RES	T	0.4150		1		2	Delivery Location	GIL RIVER PLANT	78480	PHOENIX	P	40,000	P	FTS-5	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngd Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
TUCSON ELECTRIC POWER COMPANY	6902704	NO NE	103828						9:00 AM		9:00 AM		RE S	T	0.4150		1		1	Receipt Location	BL OOMFIELD COMPRESSOR	56498	SAN JUAN	P	40,000	P	FTS-5	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM
TUCSON ELECTRIC POWER COMPANY	6902704	NO NE	105348	30,000	01/01/2021	12/31/2025	Y	01/01/2021	9:00 AM	12/31/2025	9:00 AM	N		T			1	N							K	FTS-3	DA	1			Click for Detail	N	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM	
TUCSON ELECTRIC POWER COMPANY	6902704	NO NE	105348						9:00 AM		9:00 AM		RE S	T	0.4600		1		1	Receipt Location	BL OOMFIELD COMPRESSOR	56498	SAN JUAN	P	30,000	P	FTS-3	DA	1	11/1	3/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
TUCSON ELECTRIC POWER COMPANY	6902704	NO NE	105348						9:00 AM		9:00 AM		RES	T	0.4600		1		2	Delivery Location	GIL A RIVER PLANT	78480	PHOENIX	P	30,000	P	FTS-3	DA	1	11/1	3/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM	
Targa Northern Delaware LLC	32759495	NO NE	105185	160,000	11/01/2020	10/31/2033	Y	08/01/2016	9:00 AM	12/31/2006	9:00 AM	N		T			1	Y							K	FTS-1	DA	1					A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM	
Targa Northern Delaware LLC	32759495	NO NE	105185						9:00 AM		9:00 AM		RES	T	0.5700		1		2	Delivery Location	SOCAL NE EDLES	10487	CALIFORNIA	P	50,700	P	FTS-1	DA	1						A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
Targa Northern Delaware LLC	32759495	NO NE	105185						9:00 AM		9:00 AM		RE S	T	0.5700		1		1	Receipt Location	WEST TEXAS POOL	58646	WEST TEXAS	P	109,300	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
Targa Northern Delaware LLC	32759495	NO NE	105185						9:00 AM		9:00 AM		RE S	T	0.5700		1		1	Receipt Location	WEST TEXAS POOL	58646	WEST TEXAS	P	50,700	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
Targa Northern Delaware LLC	32759495	NO NE	105185						9:00 AM		9:00 AM		RE S	T	0.5700		1		2	Delivery Location	PG&E TO POCK	56698	CALIFORNIA	P	109,300	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time						
Targa Northern Delaware LLC	32759495	NO NE	105527	50,000	09/01/2022	08/31/2025	Y	02/21/2024	9:00 AM	08/31/2025	9:00 AM	N		T			1	N							K	FTS-1	DA	1							Click for Detail	A	A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM			
Targa Northern Delaware LLC	32759495	NO NE	105527						9:00 AM		9:00 AM		RES	T	0.1200		1		1	Receipt Location	TARGAROBANCO	79028	WEST TEXAS	P	20,000	P	FTS-1	DA	1										A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
Targa Northern Delaware LLC	32759495	NO NE	105527						9:00 AM		9:00 AM		RES	T	0.2765		1		1	Receipt Location	TARGAROBANCO	79028	WEST TEXAS	P	15,000	P	FTS-1	DA	1										A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
Targa Northern Delaware LLC	32759495	NO NE	105527						9:00 AM		9:00 AM		RES	T	0.2765		1		2	Delivery Location	NM G MONUMENT	79092	WEST TEXAS	P	15,000	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
Targa Northern Delaware LLC	32759495	NO NE	105527						9:00 AM		9:00 AM		RES	T	0.2765		1		1	Receipt Location	TARGAROBANCO	79028	WEST TEXAS	P	15,000	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
Targa Northern Delaware LLC	32759495	NO NE	105527						9:00 AM		9:00 AM		RES	T	0.1200		1		2	Delivery Location	PHPTW Wahaha	100747	WEST TEXAS	P	20,000	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
Targa Northher n Delaware LLC	32759495	NO NE	105527						9:00 AM		9:00 AM		RE S	T	0.2765		1		2	Delivery Location	TRAN S PE CO S I/C	100718	WE ST TEX AS	P	15,000	P	FTS -1	DA	1					A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
Targa Northher n Delaware LLC	32759495	NO NE	105564	100,000	12/01/2022	11/30/2027	Y	02/23/2024	9:00 AM	11/30/2027	9:00 AM	N		T			1	N							K	FTS -1	DA	1			Click for Detail	A	A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM	
Targa Northher n Delaware LLC	32759495	NO NE	105564						9:00 AM		9:00 AM		RE S	T	0.0900		1		1	Receipt Location	TAR G A RO JO BA NCO	79028	WE ST TEX AS	P	100,000	P	FTS -1	DA	1					A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	02/23/2024	06:45 AM



K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
Targa Northern Delaware LLC	32759495	NO NE	105564						9:00 AM		9:00 AM		RE S	T	0.0900		1		2	Delivery Location	TRANSPECO S I/C	100718	WEST TEXAS	P	100,000	P	FTS -1	DA	1					A		007933047	TRANSW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM
UNSGAS, INC	135904907	NO NE	102447	25,000	03/01/2009	02/28/2029	Y	12/01/2023	9:00 AM	02/28/2029	9:00 AM	N		T			1	Y							K	FTS -5	DA	1					A	A	007933047	TRANSW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM	
UNSGAS, INC	135904907	NO NE	102447						9:00 AM		9:00 AM		RE S	T	0.4150		1		1	Receipt Location	BL OOMFIELD COMPRESSOR	56498	SAN JUAN	P	25,000	P	FTS -5	DA	1					A		007933047	TRANSW ESTERN PIPELINE COMPANY, LLC	02/23/24	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
UN S GAS, INC	135904907	NO NE	102447						9:00 AM		9:00 AM		RE S	T	0.4150		1		2	Delivery Location	GIL A RIVER PLANT	78480	PH OENIX	P	25,000	P	FTS-5	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM
UN S GAS, INC	135904907	NO NE	104332	31,000	01/01/2016	03/31/2026	Y	05/01/2005	9:00 AM	04/30/2006	9:00 AM	N		T			1	N							K	FTS-3	DA	1			Click for Detail	A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM		
UN S GAS, INC	135904907	NO NE	104332						9:00 AM		9:00 AM		RE S	T	0.3265		1		1	Receipt Location	BL OOMFIELD COMPRESSOR	56498	SAN JUAN	P	31,000	P	FTS-3	DA	1	1/1	3/31			A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	02/23/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
UN S GAS, INC	135 904 907	NO NE	104 332						9:00 AM		9:00 AM		RE S	T	0.32 65		1		2	Deliv ery Loc ation	FLA GS TAF F DEL IVE RY POI NT	500 134	EA ST OF CAL	P	31,0 00	P	FTS -3	DA	1	1/1	3/31		A	007 933 047	TR AN SW EST ER N PIPEL INE CO MP AN Y, LLC	02/2 3/20 24	06:4 5A M	