

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 Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rat e ID	Max Trf Rate Ref	Rat e Chg d	Rat e Chg d Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Pur p Des c	Loc Na me	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 / Notes	K Stat	Am end Rpt g	TSP	TSP Na me	Pos t Date	Pos t Time	
ARIZONA PUBLIC SERVICE COMPANY	6901995	NO NE	102446	104,000	03/01/2009	02/28/2029	Y	04/01/2024	9:00 AM	02/28/2029	9:00 AM	N		T			1	N								K	FTS-5	DA	1				A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM	
ARIZONA PUBLIC SERVICE COMPANY	6901995	NO NE	102446						9:00 AM		9:00 AM		RES	T	0.5500		1		2	Delivery Location	RED HAWK PLANT	78484	PHOENIX	P	89,000	P	FTS-5	DA	1	4/1	4/30			A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
ARIZONA PUBLIC SERVICE COMPANY	6901995	NO NE	102446						9:00 AM		9:00 AM		RES	T	0.5500		1		1	Receipt Location	BLOOMFIELD COMPRESSOR	56498	SAN JUAN	P	15,000	P	FTS-5	DA	1	4/1	4/30			A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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
ARIZONA PUBLIC SERVICE COMPANY	6901995	NONE	102446						9:00 AM		9:00 AM		RES	T	0.5500		1		2	Delivery Location	SUNDANCE PLANT	78492	PHOENIX	P	15,000	P	FTS-5	DA	1	4/1	4/30			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
ARIZONA PUBLIC SERVICE COMPANY	6901995	NONE	102446						9:00 AM		9:00 AM		RES	T	0.5500		1		1	Receipt Location	BLOOMFIELD COMPRESSOR	56498	SAN JUAN	P	89,000	P	FTS-5	DA	1	4/1	4/30			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
ARIZONA PUBLIC SERVICE COMPANY	6901995	NONE	104819	53,900	04/01/2020	10/31/2026	Y	04/01/2024	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 ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	Seasn1 St	Seasn1 End	Terms / Notes	K Stat	Amend Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
ARIZONA PUBLIC SERVICE COMPANY	6901995	NONE	104819						9:00 AM		9:00 AM		RES	T	0.3500		1		1	Receipt Location	BL OOMFIELD COMPRESSOR	56498	SAN JUAN	P	53,900	P	FTS-3	DA	1	4/1	10/31			A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
ARIZONA PUBLIC SERVICE COMPANY	6901995	NONE	104819						9:00 AM		9:00 AM		RES	T	0.3500		1		2	Delivery Location	GRIFFITH ENERGY DEL	78069	EAST OF CAL	P	53,900	P	FTS-3	DA	1	4/1	10/31			A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
ATMOS ENERGY CORPORATION	957312184	NONE	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	04/15/2024	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	
AT MOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		1	Receipt Location	PANH ANDLE POL	58647	PANH ANDLE	P	19	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	DA VID WINTER FTP	78330	PANH ANDLE	P	19	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	ALL SUPS CONV. STORE	13468	PANH ANDLE	P	19	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM

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AT MOS 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	04/15/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	WILLIAM THOMPSON	13317	PANHANDLE	P	19	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
AT MOS 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	04/15/2024	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	
AT MOS 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	04/15/2024	06:45AM
AT MOS 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	04/15/2024	06:45AM
AT MOS 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	22	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM

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AT MOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	HORNMCCLUE	13322	PANHANDLE	P	19	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	WAGREEN	13326	PANHANDLE	P	19	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	D RITTE NBERRY	13323	PANHANDLE	P	19	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM

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AT MOS 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	PANH AN DLE	P	19	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VO L	T	0.0000		1		2	Delivery Location	GEORGE BROWN	13472	PANH AN DLE	P	19	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VO L	T	0.0000		1		1	Receipt Location	PANH AN DLE POOL	58647	PANH AN DLE	P	19	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM

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AT MOS 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	04/15/2024	06:45AM
AT MOS 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	04/15/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	JACKSL OAN	13313	PANHANDLE	P	19	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM

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AT MOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	RABURRUS	13325	PANHAN DLE	P	19	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		1	Receipt Location	PANHAN DLE POOL	58647	PANHAN DLE	P	19	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		1	Receipt Location	PANHAN DLE POOL	58647	PANHAN DLE	P	19	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM

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AT MOS 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	04/15/2024	06:45AM
AT MOS 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	04/15/2024	06:45AM
AT MOS 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	04/15/2024	06:45AM

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AT MOS ENERGY CORPORATION	957312184	NO NE	105449	12,500	04/01/2022	03/31/2025	N	03/28/2024	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	04/15/2024	06:45 AM	
AT MOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		1	Receipt Location	AT MOS PIPELINE WARD	57245	WEST TEXAS	P	2,000	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM
AT MOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		2	Delivery Location	NN G/T W GRAY ITE	60667	PANH ANDLE	P	1,000	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM

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AT MOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RE S	T	0.3700		1		1	Receipt Location	KM KE YSTON ESTORAG E	78386	WE ST TEXAS	P	100	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
AT MOS 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 GRAY ITE	60667	PANH AN DLE	P	2,000	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
AT MOS 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 GRAY ITE	60667	PANH AN DLE	P	2,000	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM

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AT MOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RE S	T	0.3700		1		2	Delivery Location	AT MOS CANYON WEST I/C	79052	PANH ANDLE	P	200	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RE S	T	0.3700		1		1	Receipt Location	WEST TEXAS POOL	58646	WEST TEXAS	P	2,000	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RE S	T	0.3700		1		1	Receipt Location	AT MOS PIPELINE WARD	57245	WEST TEXAS	P	200	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM

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AT MOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RE S	T	0.3700		1		1	Receipt Location	WEST TEXAS POOL	58646	WEST TEXAS	P	800	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RE S	T	0.3700		1		1	Receipt Location	WEST TEXAS POOL	58646	WEST TEXAS	P	2,000	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RE S	T	0.3700		1		1	Receipt Location	AT MOS PIPELINE WARD	57245	WEST TEXAS	P	800	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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
AT MOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RE S	T	0.3700		1		2	Delivery Location	AT MOS CANYON WEST I/C	79052	PANHANDLE	P	200	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RE S	T	0.3700		1		2	Delivery Location	AT MOS PAMPA NORTH	79058	PANHANDLE	P	800	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RE S	T	0.3700		1		1	Receipt Location	KMEYSTON ESTORAGE	78386	WEST TEXAS	P	1,000	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/15/2024	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
AT MOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RE S	T	0.3700		1		2	Delivery Location	AT MOS RANDALL COUNTY	78474	PA NH AN DLE	P	1,000	P	FTS -3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RE S	T	0.3700		1		2	Delivery Location	AT MOS PAMPA NORTH	79058	PA NH AN DLE	P	800	P	FTS -3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RE S	T	0.3700		1		1	Receipt Location	KM KE YSTON ESTORAGE	78386	WE ST TEXAS	P	400	P	FTS -3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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
AT MOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RE S	T	0.3700		1		2	Delivery Location	AT MOS RANDALL COUNTY	78474	PA NH AN DLE	P	2,000	P	FTS -3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RE S	T	0.3700		1		1	Receipt Location	WEST TEXAS POOL	58646	WE ST TEX AS	P	200	P	FTS -3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RE S	T	0.3700		1		1	Receipt Location	AT MOS PIPELINE WARD	57245	WE ST TEX AS	P	2,000	P	FTS -3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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
AT MOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RE S	T	0.3700		1		2	Delivery Location	AT MOS RANDALL COUNTY	78474	PA NH AN DLE	P	2,000	P	FTS -3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RE S	T	0.3700		1		2	Delivery Location	AT MOS CANYON WEST I/C	79052	PA NH AN DLE	P	100	P	FTS -3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RE S	T	0.3700		1		1	Receipt Location	KM KE YSTON ESTORAGE	78386	WE ST TEXAS	P	1,000	P	FTS -3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	
AT MOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		2	Delivery Location	AT MOS PAMPA NORTH	79058	PANHANDLE	P	400	P	FTS-3	DA	1	4/1	10/31			A		007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	105450	2,500	04/01/2022	03/31/2025	Y	04/01/2024	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 SWESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM		
AT MOS ENERGY CORPORATION	957312184	NO NE	105450						9:00 AM		9:00 AM		RES	T	0.1500		1		2	Delivery Location	NN G/TW GRAYITE	60667	PANHANDLE	P	2,000	P	FTS-3	DA	1	4/1	10/31			A		007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/15/2024	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
AT MOS ENERGY CORPORATION	957312184	NO NE	105450						9:00 AM		9:00 AM		RE S	T	0.1500		1		1	Receipt Location	BL OOMFI ELD COMPRESSOR	56498	SAN JUAN	P	250	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	105450						9:00 AM		9:00 AM		RE S	T	0.1500		1		1	Receipt Location	BL OOMFI ELD COMPRESSOR	56498	SAN JUAN	P	2,000	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	105450						9:00 AM		9:00 AM		RE S	T	0.1500		1		1	Receipt Location	BL OOMFI ELD COMPRESSOR	56498	SAN JUAN	P	250	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	Seasn1 St	Seasn1 End	Terms / Notes	K Stat	Amend Rpt g	TSP	TSP Name	Post Date	Post Time	
AT MOS ENERGY CORPORATION	957312184	NO NE	105450						9:00 AM		9:00 AM		RES	T	0.1500		1		2	Delivery Location	AT MOS RANDALL COUNTY	78474	PANHANDLE	P	250	P	FTS-3	DA	1	4/1	10/31			A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	105450						9:00 AM		9:00 AM		RES	T	0.1500		1		2	Delivery Location	AT MOS PAMPA NORTH	79058	PANHANDLE	P	250	P	FTS-3	DA	1	4/1	10/31			A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	105451	10,000	04/01/2022	03/31/2025	Y	04/01/2024	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	04/15/2024	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
AT MOS ENERGY CORPORATION	957312184	NO NE	105451						9:00 AM		9:00 AM		RE S	T	0.1500		1		1	Receipt Location	PANHANDLE POL	58647	PANHANDLE	P	2,500	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	105451						9:00 AM		9:00 AM		RE S	T	0.1500		1		1	Receipt Location	PANHANDLE POL	58647	PANHANDLE	P	2,500	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	105451						9:00 AM		9:00 AM		RE S	T	0.1500		1		1	Receipt Location	ANR/TWREDDER	57274	PANHANDLE	P	2,500	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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
AT MOS ENERGY CORPORATION	957312184	NO NE	105451						9:00 AM		9:00 AM		RE S	T	0.1500		1		2	Delivery Location	ENTERPRISE WAHAPECOS	500515	WEST TEXAS	P	2,500	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	105451						9:00 AM		9:00 AM		RE S	T	0.1500		1		2	Delivery Location	OASIS BLOCK 16 - DEL	8516	WEST TEXAS	P	2,500	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	105451						9:00 AM		9:00 AM		RE S	T	0.1500		1		2	Delivery Location	OASIS BLOCK 16 - DEL	8516	WEST TEXAS	P	2,500	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	
AT MOS 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	2,500	P	FTS-3	DA	1	4/1	10/31			A		007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	105451						9:00 AM		9:00 AM		RES	T	0.1500		1		2	Delivery Location	ENTERPRISE WAHAPECOS	500515	WEST TEXAS	P	2,500	P	FTS-3	DA	1	4/1	10/31			A		007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	105452	5,000	04/01/2022	03/31/2025	Y	04/01/2024	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 SWESTERN PIPELINE COMPANY, LLC	04/15/2024	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	
AT MOS ENERGY CORPORATION	957312184	NO NE	105452						9:00 AM		9:00 AM		RES	T	0.3700		1		1	Receipt Location	WEST TEXAS POL	58646	WEST TEXAS	P	5,000	P	FTS-3	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	105452						9:00 AM		9:00 AM		RES	T	0.3700		1		2	Delivery Location	AT MOS RANDALL COUNTY	78474	PANH ANDLE	P	5,000	P	FTS-3	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
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	04/15/2024	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 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	Seasn1 St	Seasn1 End	Terms / Notes	K Stat	Amend Rptg	TSP	TSP Name	Post Date	Post Time	
BIG GS, JERRY	40002599	NONE	22389						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	HAROLD D. BIGGS	13284	PANHANDLE	P	200	P	FTS-2	DA	2					A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/15/24	06:45 AM
BIG GS, JERRY	40002599	NONE	22389						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	TRANSWESTERN PIPELINE COMPANY, LLC	04/15/24	06:45 AM
BIG GS, RAYMOND	40002600	NONE	22044	200	02/01/1993	01/31/1994	Y	12/02/1993	9:00 AM	01/31/1994	9:00 AM	N	VOL	T	MAX		1	N							K	FTS-2	DA	2				N	A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/15/24	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	
BIG GS, RAYMOND	40002600	NONE	22044						9:00 AM		9:00 AM		VOL	T	0.0000		1		1	Receipt Location	PANHANDLEPOOL	58647	PANHANDLE	P	1	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
BIG GS, RAYMOND	40002600	NONE	22044						9:00 AM		9:00 AM		VOL	T	0.0000		1		1	Receipt Location	PANHANDLEPOOL	58647	PANHANDLE	P	199	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
BIG GS, RAYMOND	40002600	NONE	22044						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	RAYMOND BIGGS	13249	PANHANDLE	P	199	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	
BIGGS, RAYMOND	40002600	NONE	22044						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	HAROLD D. BIGGS	13284	PANHANDLE	P	1	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
BENERGY COMPANY	625275755	NONE	105562	31,960	04/01/2023	03/31/2033	Y	04/13/2024	9:00 AM	03/31/2033	9:00 AM	N		T			1	Y							K	FTS-1	DA	1			Click for Detail	A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM		
BENERGY COMPANY	625275755	NONE	105562						9:00 AM		9:00 AM		RES	T	0.5700		1		1	Receipt Location	ENTERPRISE SOUTHDY	79075	WEST TEXAS	P	1,014	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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
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	GRIFFITH ENERGY DEL	780 69	EA ST OF CAL	P	5,87 7	P	FTS -1	DA	1					A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY Y, LLC	04/15/2024	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	TARGARO JOBANCO	790 28	WEST TEXAS	P	5,87 7	P	FTS -1	DA	1					A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY Y, LLC	04/15/2024	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		2	Delivery Location	PG&E TOPOCK	566 98	CALIFORNIA	P	4,75 7	P	FTS -1	DA	1					A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY Y, LLC	04/15/2024	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	Amend Rpt g	TSP	TSP Name	Post Date	Post Time	
BP ENERGY COMPANY Y	625 275 755	NO NE	105 562						9:00 AM		9:00 AM		RES	T	0.57 00		1		1	Receipt Location	TARGARO JOBANCO	790 28	WEST TEXAS	P	4,757	P	FTS -1	DA	1					A		007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
BP ENERGY COMPANY Y	625 275 755	NO NE	105 562						9:00 AM		9:00 AM		RES	T	0.57 00		1		2	Delivery Location	NUCOR STEEL I/C	500 383	EAST OF CAL	P	546	P	FTS -1	DA	1					A		007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
BP ENERGY COMPANY Y	625 275 755	NO NE	105 562						9:00 AM		9:00 AM		RES	T	0.57 00		1		1	Receipt Location	ENTERPRISE SOUTHERN	790 75	WEST TEXAS	P	10,923	P	FTS -1	DA	1					A		007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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
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	GRIFFITH ENERGY DEL	780 69	EAST OF CAL	P	10,9 23	P	FTS -1	DA	1					A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY Y, LLC	04/15/2024	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		2	Delivery Location	PG&E TOPOCK	566 98	CALIFORNIA	P	8,84 3	P	FTS -1	DA	1					A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY Y, LLC	04/15/2024	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	TARGARO JOBANCO	790 28	WEST TEXAS	P	546	P	FTS -1	DA	1					A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY Y, LLC	04/15/2024	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	105 562						9:00 AM		9:00 AM		RE S	T	0.57 00		1		2	Delivery Location	NU COR STEL I/C	500 383	EA ST OF CAL	P	1,01 4	P	FTS -1	DA	1					A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
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	ENTERPRISE SOUTH ED DY	790 75	WE ST TEXAS	P	8,84 3	P	FTS -1	DA	1					A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	TARGARO JOBANCO	790 28	WE ST TEXAS	P	11,1 80	S	FTS -1	DA	1					A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	
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 JUA N AR EA BO UN DA RY	567 09	THOR EA U	P	11,1 80	S	FTS -1	DA	1					A		007 933 047	TRAN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 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	ENTE RP RIS E SO UT H ED DY	790 75	WE ST TEX AS	P	20,7 80	S	FTS -1	DA	1					A		007 933 047	TRAN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 24	06:4 5A M
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 PIP ELI NE CO MP AN Y, LLC	04/1 5/20 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	THOR EA U/S AN JUAN AR EA BOUNDARY	567 09	THOR EA U	P	20,7 80	S	FTS -1	DA	1					A		007 933 047	TRAN SW EST ER N PIPELINE COMPANY Y, LLC	04/15/2024	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	NU COR STEEL I/C	500 383	EAST OF CAL	P	1,56 0	S	FTS -1	DA	1					A		007 933 047	TRAN SW EST ER N PIPELINE COMPANY Y, LLC	04/15/2024	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	THOR EA U/S AN JUAN AR EA BOUNDARY	567 09	THOR EA U	P	1,56 0	S	FTS -1	DA	1					A		007 933 047	TRAN SW EST ER N PIPELINE COMPANY Y, LLC	04/15/2024	06:45AM

K Hol der Na me	K Hol der	Affil	Svc Req K	K Qty -K	K Beg Dat e	K End Dat e	K Roll	K Ent Beg Dat e	K Ent Beg Tim e	K Ent End Dat e	K Ent End Tim e	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 /QTl	Loc Pur p Des c	Loc Na me	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 Na me	Pos t Dat e	Pos t Tim e
BP EN ER GY CO MP AN Y	625 275 755	NO NE	105 665						9:00 AM		9:00 AM		CO M	T	0.00 53		1		4	S8	GRI FFI TH EN ER GY DEL	780 69	EA ST OF CAL	P	16,8 00	S	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 24	06:4 5A M
BP EN ER GY CO MP AN Y	625 275 755	NO NE	105 665						9:00 AM		9:00 AM		CO M	T	0.00 53		1		4	S8	PG &E TO PO CK	566 98	CAL IFO RNI A	P	13,6 00	S	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 24	06:4 5A M
BP EN ER GY CO MP AN Y	625 275 755	NO NE	105 665						9:00 AM		9:00 AM		CO M	T	0.00 53		1		4	S8	TH OR EA U/S AN JUA N AR EA BO UN DA RY	567 09	TH OR EA U	P	16,8 00	S	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 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	105 665	31,9 60	04/0 1/20 23	03/3 1/20 33	N	04/0 1/20 23	9:00 AM	03/3 1/20 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 Y, LLC	04/1 5/20 24	06:4 5A M	
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 JUAN AREA BOUNDARY	567 09	THOR EA U	P	13,6 00	S	FTS -1	DA	1					A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY Y, LLC	04/1 5/20 24	06:4 5A M
BP ENERGY COMPANY Y	625 275 755	NO NE	105 747	150,000	04/0 1/20 24	10/3 1/20 25	Y	04/0 1/20 24	9:00 AM	10/3 1/20 25	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 COMPANY Y, LLC	04/1 5/20 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	105 747						9:00 AM		9:00 AM		RES	T	0.0400		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 Y, LLC	04/15/2024	06:45AM
BP ENERGY COMPANY Y	625 275 755	NO NE	105 747						9:00 AM		9:00 AM		RES	T	0.0400		1		1	Receipt Location	BP FLOW RIDA PLANT I/C	500 536	SAN JUAN2	P	150,000	P	FTS -1	DA	1					A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY Y, LLC	04/15/2024	06:45AM
CITADEL ENERGY MARKETING LLC	796 630 87	NO NE	105 545	5,800	01/01/2023	03/31/2034	Y	04/01/2024	9:00 AM	03/31/2034	9:00 AM	N		T		MAX	1	N							K	FTS -1	DA	1				A	A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY Y, LLC	04/15/2024	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	
CITADEL ENERGY MARKETING LLC	79663087	NONE	105545						9:00 AM		9:00 AM		RES	T	0.4326		1		1	Receipt Location	JVRANCH	79030	WEST TEXAS	P	5,800	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
CITADEL ENERGY MARKETING LLC	79663087	NONE	105545						9:00 AM		9:00 AM		RES	T	0.4326		1		2	Delivery Location	PG&E TOPOCK	56698	CALIFORNIA	P	5,800	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
CONOCO PHILLIPS COMPANY	1368265	NONE	105722	45,000	11/01/2023	10/31/2024	N	01/24/2024	9:00 AM	10/31/2024	9:00 AM	N		T		MAX	1	N							K	FTS-1	DA	1				A	A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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
CONOCO PHILLIPS COMPANY	1368265	NO NE	105722						9:00 AM		9:00 AM		RE S	T	0.4292		1		1	Receipt Location	SAN JUAN POOL	58648	SAN JUAN	P	15,238	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM
CONOCO PHILLIPS COMPANY	1368265	NO NE	105722						9:00 AM		9:00 AM		RE S	T	0.4292		1		2	Delivery Location	PEPLHANS FORD CACTUS	8042	PANH AN DLE	P	29,762	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM
CONOCO PHILLIPS COMPANY	1368265	NO NE	105722						9:00 AM		9:00 AM		RE S	T	0.4292		1		1	Receipt Location	SAN JUAN POOL	58648	SAN JUAN	P	29,762	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	
CONOCO PHILLIPS COMPANY	1368265	NONE	105722						9:00 AM		9:00 AM		RES	T	0.4292		1		2	Delivery Location	SOUTHERN STAR-CANADIAN RIVER	10594	PANHANDLE	P	15,238	P	FTS-1	DA	1						A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM
CONOCO PHILLIPS COMPANY	1368265	NONE	105829	45,000	04/01/2024	10/31/2024	N	04/01/2024	9:00 AM	10/31/2024	9:00 AM	N		T		MAX	1	N	4	S8					S	FTS-1	DA	1				N	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM		
CONOCO PHILLIPS COMPANY	1368265	NONE	105829						9:00 AM		9:00 AM		COM	T	0.0031		1		4	S8	THOR EA U/S ANJUAN AREA BOUNDARY	56709	THOR EA U	P	45,000	S	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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 Chg d	Rate Chg d Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Pur p Des c	Loc Name	Loc	Loc Zn	Cap Typ e	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Bas is	Rate 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
CO NO CO PHI LLI PS CO MP AN Y	136 826 5	NO NE	105 829						9:00 AM		9:00 AM		CO M	T	0.00 31		1		4	S8	SA N JUA N PO OL	586 48	SA N JUA N	P	45,0 00	S	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 24	06:4 5A M
CO NO CO PHI LLI PS CO MP AN Y	136 826 5	NO NE	105 830						9:00 AM		9:00 AM		CO M	T	0.02 20		1		4	S8	SO UT HE RN STA R- CA NA DIA N RIV ER	105 94	PA NH AN DLE	P	15,2 38	S	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 24	06:4 5A M
CO NO CO PHI LLI PS CO MP AN Y	136 826 5	NO NE	105 830						9:00 AM		9:00 AM		CO M	T	0.02 20		1		4	S8	TH OR EA U/S AN JUA N AR EA BO UN DA RY	567 09	TH OR EA U	P	29,7 62	S	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 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	
CO NO CO PHILIPS COMPANY Y	1368265	NO NE	105830						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	15,238	S	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY Y, LLC	04/15/2024	06:45AM
CO NO CO PHILIPS COMPANY Y	1368265	NO NE	105830	45,000	04/01/2024	10/31/2024	N	04/01/2024	9:00 AM	10/31/2024	9:00 AM	N		T		MAX	1	N	4	S8					S	FTS-1	DA	1				N	A		007933047	TRAN SW ESTERN PIPELINE COMPANY Y, LLC	04/15/2024	06:45AM	
CO NO CO PHILIPS COMPANY Y	1368265	NO NE	105830						9:00 AM		9:00 AM		COM	T	0.0220		1		4	S8	PEPL HANS FORD CA CTUS	8042	PANH AN DLE	P	29,762	S	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY Y, LLC	04/15/2024	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	1,500	03/01/2023	10/31/2024	N	03/31/2024	9:00 AM	10/31/2024	9:00 AM	N		T		MAX	1	N							K		FTS-1	DA	1				A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	TKO WIL LIA MS	79026	PANH AN DLE	P	34	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	ATMOS RAND ALL COUNTY	78474	PANH AN DLE	P	1,343	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	Seasn St	Seasn 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	34	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	3	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
Constellation Energy Generation, LLC	196748938	NO NE	105637						9:00 AM		9:00 AM		RES	T	0.2765		1		2	Delivery Location	RAYMOND BIGGS	13249	PANH ANDLE	P	107	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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		RE S	T	0.2765		1		1	Receipt Location	THOR EA U/S AN JUAN AREA BOUNDARY	56709	THOR EA U	P	107	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
Constellation Energy Generation, LLC	196748938	NO NE	105637						9:00 AM		9:00 AM		RE S	T	0.2765		1		2	Delivery Location	NEWMEXICO NAT. GAS CARS ON TAP	13306	PANH AN DLE	P	3	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
Constellation Energy Generation, LLC	196748938	NO NE	105637						9:00 AM		9:00 AM		RE S	T	0.2765		1		1	Receipt Location	THOR EA U/S AN JUAN AREA BOUNDARY	56709	THOR EA U	P	13	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	Seasn1 St	Seasn1 End	Terms / Notes	K Stat	Amend Rpt g	TSP	TSP Name	Post Date	Post Time	
Constellation Energy Generation, LLC	196748938	NO NE	105637						9:00 AM		9:00 AM		RES	T	0.2765		1		2	Delivery Location	J. D. KELLY	13274	PANHANDLE	P	13	P	FTS-1	DA	1					A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/15/24	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 ANJUAN AREA BOUNDARY	56709	THOR EA U	P	1,343	P	FTS-1	DA	1					A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
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	TRANSWESTERN PIPELINE COMPANY, LLC	04/15/24	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
DC P MIDSTRE AM 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	04/15/2024	06:45 AM
DC P MIDSTRE AM 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	04/15/2024	06:45 AM
DC P MIDSTRE AM 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	ENTE RP RISE WARD	569 43	WE ST TEXAS	P	40,0 00	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	04/15/2024	06:45 AM

K Hol der Na me	K Hol der	Affil	Svc Req K	K Qty -K	K Beg Dat e	K End Dat e	K Roll	K Ent Beg Dat e	K Ent Beg Tim e	K Ent End Dat e	K Ent End Tim e	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 /QTl	Loc Pur p Des c	Loc Na me	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 Na me	Pos t Dat e	Pos t Tim e
DC P MID ST RE AM MA RK ETI NG, LLC	874 926 801	NO NE	105 112						9:00 AM		9:00 AM		RE S	T	0.12 00		1		2	Del iv ery Loc atio n	EN TE RP RIS E WA RD	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 PIP ELI NE CO MP AN Y, LLC	04/1 5/20 24	06:4 5A M
DC P MID ST RE AM MA RK ETI NG, LLC	874 926 801	NO NE	105 805	10,0 00	03/0 1/20 24	03/3 1/20 25	N	03/0 1/20 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	N	A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 24	06:4 5A M
DC P MID ST RE AM MA RK ETI NG, LLC	874 926 801	NO NE	105 805						9:00 AM		9:00 AM		RE S	T	0.27 00		1		1	Rec eipt Loc atio n	DC P Arte sia	107 03	CE NT RAL	P	10,0 00	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 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	Amend Rptg	TSP	TSP Name	Post Date	Post Time	
DCP MIDSTREAM MARKETING, LLC	874926801	NONE	105805						9:00 AM		9:00 AM		RES	T	0.2700		1		2	Delivery Location	ENTERPRISE WARD	56943	WEST TEXAS	P	10,000	P	FTS-1	DA	1					A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
EASTERN NEW MEXICO GAS ASSOCIATION	73407959	NONE	105406	200	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			Click for Detail	A	A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM		
EASTERN NEW MEXICO GAS ASSOCIATION	73407959	NONE	105406						9:00 AM		9:00 AM		RES	T	0.2000		1		1	Receipt Location	SAN JUAN POOL	58648	SAN JUAN	P	200	P	FTS-1	DA	1	3/1	11/30			A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/15/2024	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	Amend Rptg	TSP	TSP Name	Post Date	Post Time		
EASTERN W MEXICO GAS ASSOCIATION	734 079 59	NONE	105 406						9:00 AM		9:00 AM		RES	T	0.20 00		1		2	Delivery Location	EASTERN W MEXICO ROSA EVELT	131 99	CENTRAL	P	200	P	FTS -1	DA	1	3/1	11/3 0				A		007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
ECO-ENERGY NATURAL GAS, LLC	116 936 248	NONE	105 767	750	04/01/2024	02/28/2025	N	04/01/2024	9:00 AM	02/28/2025	9:00 AM	N		T		MAX	1	N							K	FTS -1	DA	1					N	A		007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM	
ECO-ENERGY NATURAL GAS, LLC	116 936 248	NONE	105 767						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	750	P	FTS -1	DA	1						A		007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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
EC O-ENERGY NATURAL GAS, LLC	116936248	NO NE	105767						9:00 AM		9:00 AM		RES	T	0.2765		1		1	Receipt Location	PANHANDLE POL	58647	PANHANDLE	P	750	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
ENDURING RESOURCES IV, LLC	156170000	NO NE	105815	21,000	04/01/2024	03/31/2025	N	04/01/2024	9:00 AM	03/31/2025	9:00 AM	N		T			1	N							K	FTS-1	DA	1				N	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM	
ENDURING RESOURCES IV, LLC	156170000	NO NE	105815						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	04/15/2024	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
ENDURING RESOURCES IV, LLC	156170000	NO NE	105815						9:00 AM		9:00 AM		RE S	T	0.0500		1		2	Delivery Location	I/B LINK	500545	I/B LINK	P	10,500	P	FTS-1	DA	1					A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM
ENDURING RESOURCES IV, LLC	156170000	NO NE	105815						9:00 AM		9:00 AM		RE S	T	0.0500		1		1	Receipt Location	RED CEDAR ARKANSAS LOOP	500538	SAN JUAN2	P	10,500	P	FTS-1	DA	1					A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM
ENDURING RESOURCES IV, LLC	156170000	NO NE	105815						9:00 AM		9:00 AM		RE S	T	0.0500		1		1	Receipt Location	RED CEDAR LAPLATA REC	78121	SAN JUAN2	P	10,500	P	FTS-1	DA	1					A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/15/2024	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	Seasn1 St	Seasn1 End	Terms / Notes	K Stat	Amend Rpt g	TSP	TSP Name	Post Date	Post Time
EO G RE SOURCE S, INC .	186830733	NO NE	105235	99,000	01/01/2021	03/31/2025	Y	04/15/2024	9:00 AM	03/31/2025	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	04/15/2024	06:45AM	
EO G RE SOURCE S, 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	3,535	P	FTS-1	DA	1	3/1	5/31			A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/15/2024	06:45AM
EO G RE SOURCE S, INC .	186830733	NO NE	105235						9:00 AM		9:00 AM		RES	T	0.4100		1		1	Receipt Location	TARGARO JOBANC O	79028	WEST TEXAS	P	25,844	P	FTS-1	DA	1	3/1	5/31			A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/15/2024	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		1	Receipt Location	ENTERPRISE SOUTHERN	79075	WEST TEXAS	P	3,452	P	FTS-1	DA	1	3/1	5/31			A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
EO G RE SOURCE S, INC .	186830733	NO NE	105235						9:00 AM		9:00 AM		RE S	T	0.4100		1		1	Receipt Location	DAGGER DR AW	56339	CENTRAL	P	2,172	P	FTS-1	DA	1	3/1	5/31			A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
EO G RE SOURCE S, INC .	186830733	NO NE	105235						9:00 AM		9:00 AM		RE S	T	0.4100		1		1	Receipt Location	DAGGER DR AW	56339	CENTRAL	P	1,465	P	FTS-1	DA	1					A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/15/2024	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 .	186 830 733	NO NE	105 235						9:00 AM		9:00 AM		RE S	T	0.41 00		1		2	Delivery Location	SOCAL TOPOCK	566 97	CALIFORNIA	P	1,46 5	P	FTS -1	DA	1					A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/15/2024	06:45AM
EO G RE SOURCE S, INC .	186 830 733	NO NE	105 235						9:00 AM		9:00 AM		RE S	T	0.41 00		1		2	Delivery Location	SOCAL NE EDLES	104 87	CALIFORNIA	P	3,45 2	P	FTS -1	DA	1	3/1	5/31			A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/15/2024	06:45AM
EO G RE SOURCE S, INC .	186 830 733	NO NE	105 235						9:00 AM		9:00 AM		RE S	T	0.41 00		1		1	Receipt Location	ENTERPRISE SOUTHDY	790 75	WEST TEXAS	P	5,62 0	P	FTS -1	DA	1	3/1	5/31			A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/15/2024	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 .	186 830 733	NO NE	105 235						9:00 AM		9:00 AM		RE S	T	0.41 00		1		1	Receipt Location	ENTERPRISE SOUTHERN	790 75	WEST TEXAS	P	4,496	P	FTS -1	DA	1					A		007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/15/2024	06:45AM
EO G RE SOURCE S, INC .	186 830 733	NO NE	105 235						9:00 AM		9:00 AM		RE S	T	0.41 00		1		2	Delivery Location	SOCAL TOPOCK	566 97	CALIFORNIA	P	10,707	P	FTS -1	DA	1					A		007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/15/2024	06:45AM
EO G RE SOURCE S, INC .	186 830 733	NO NE	105 235						9:00 AM		9:00 AM		RE S	T	0.41 00		1		2	Delivery Location	I/B LINK	500 545	I/B LINK	P	20,676	P	FTS -1	DA	1					A		007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/15/2024	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	PG & E TOPOCK	56698	CALIFORNI A	P	5,620	P	FTS-1	DA	1	3/1	5/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	SOCAL NE EDLES	10487	CALIFORNI A	P	15,876	P	FTS-1	DA	1	3/1	5/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
EO G RE SOURCE S, INC .	186830733	NO NE	105235						9:00 AM		9:00 AM		RE S	T	0.4100		1		1	Receipt Location	DAGGER DRAW	56339	CENTRAL	P	3,535	P	FTS-1	DA	1	3/1	5/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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 .	186 830 733	NO NE	105 235						9:00 AM		9:00 AM		RE S	T	0.41 00		1		1	Receipt Loc ation	TARG A RO JO BANC O	790 28	WE ST TEX AS	P	20,6 76	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 24	06:4 5A M
EO G RE SOURCE S, INC .	186 830 733	NO NE	105 235						9:00 AM		9:00 AM		RE S	T	0.41 00		1		1	Receipt Loc ation	DAG GER DR AW	563 39	CE NT RAL	P	2,82 8	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 24	06:4 5A M
EO G RE SOURCE S, INC .	186 830 733	NO NE	105 235						9:00 AM		9:00 AM		RE S	T	0.41 00		1		1	Receipt Loc ation	ENTE RP RIS E SO UT H ED DY	790 75	WE ST TEX AS	P	2,32 8	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 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	Amend Rpt g	TSP	TSP Name	Post Date	Post Time
EO G RE SOURCE S, INC .	186 830 733	NO NE	105 235						9:00 AM		9:00 AM		RE S	T	0.41 00		1		1	Receipt Location	TARG A RO JO BANC O	790 28	WE ST TEX AS	P	10,7 07	P	FTS -1	DA	1					A	007 933 047	TRAN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 24	06:4 5A M
EO G RE SOURCE S, INC .	186 830 733	NO NE	105 235						9:00 AM		9:00 AM		RE S	T	0.41 00		1		2	Delivery Location	PG &E TO PO CK	566 98	CAL IFO RNI A	P	25,8 44	P	FTS -1	DA	1	3/1	5/31			A	007 933 047	TRAN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 24	06:4 5A M
EO G RE SOURCE S, INC .	186 830 733	NO NE	105 235						9:00 AM		9:00 AM		RE S	T	0.41 00		1		2	Delivery Location	SO CAL NE EDL ES	104 87	CAL IFO RNI A	P	2,17 2	P	FTS -1	DA	1	3/1	5/31			A	007 933 047	TRAN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 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	105235						9:00 AM		9:00 AM		RE S	T	0.4100		1		2	Delivery Location	I/B LINK	500545	I/B LINK	P	4,496	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	2,828	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
EO G RE SOURCE S, INC .	186830733	NO NE	105235						9:00 AM		9:00 AM		RE S	T	0.4100		1		1	Receipt Location	TARGARO JOBANCO	79028	WEST TEXAS	P	15,876	P	FTS-1	DA	1	3/1	5/31		A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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 SO UR CE S, INC .	186 830 733	NO NE	105 235						9:00 AM		9:00 AM		RE S	T	0.41 00		1		2	Delivery Location	SOCAL TOPOCK	566 97	CALIFORNIA	P	2,328	P	FTS -1	DA	1					A		007 933 047	TRAN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/15/24	06:45A M
EO G RE SO UR CE S, INC .	186 830 733	NO NE	105 236	0	01/01/2021	03/31/2025	Y	09/20/2022	9:00 AM	03/31/2025	9:00 AM	N		T		MAX	1	N							K	FTS -1	DA	1			Click for Detail	A	A		007 933 047	TRAN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/15/2024	06:45A M	
EO G RE SO UR CE S, INC .	186 830 733	NO NE	105 539	30,000	04/01/2023	03/31/2026	Y	04/01/2023	9:00 AM	03/31/2026	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 PIP ELI NE CO MP AN Y, LLC	04/15/24	06:45A 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	
EO G RE SOURCE S, INC .	186 830 733	NO NE	105 539						9:00 AM		9:00 AM		RES	T	0.11 00		1		2	Delivery Location	ENTERPRISE WAHAPECOS	500 515	WEST TEXAS	P	30,0 00	P	FTS -1	DA	1					A		007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/15/2024	06:45AM
EO G RE SOURCE S, INC .	186 830 733	NO NE	105 539						9:00 AM		9:00 AM		RES	T	0.11 00		1		1	Receipt Location	TARGAROBANC O	790 28	WEST TEXAS	P	30,0 00	P	FTS -1	DA	1					A		007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/15/2024	06:45AM
EO G RE SOURCE S, INC .	186 830 733	NO NE	105 554	35,0 00	12/01/2022	10/31/2027	Y	12/01/2022	9:00 AM	10/31/2027	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	04/15/2024	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 .	186 830 733	NO NE	105 554						9:00 AM		9:00 AM		RE S	T	0.06 00		1		1	Receipt Location	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 PIP ELI NE CO MP AN Y, LLC	04/1 5/20 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	Delivery Location	EN TE RP RIS E WA RD	569 43	WE ST TEX AS	P	7,00 0	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 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	Receipt Location	TW Gre y Wolf	100 771	WE ST TEX AS	P	7,00 0	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 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	Amend Rptg	TSP	TSP Name	Post Date	Post Time	
EO G RESOURCES, INC.	186830733	NONE	105554						9:00 AM		9:00 AM		RES	T	0.0600		1		2	Delivery Location	ENTERPRISE WASHINGTON	500515	WEST TEXAS	P	28,000	P	FTS-1	DA	1					A		007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
ETC MARKETING, LTD	124416152	TSP	105558	150,000	12/01/2022	12/31/2032	Y	04/13/2024	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 SWESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM		
ETC MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		1	Receipt Location	Twiggy Wolf	100771	WEST TEXAS	P	300	P	FTS-1	DA	1					A		007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/15/2024	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	Seasn St	Seasn 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		RES	T	0.0700		1		2	Delivery Location	ENTERPRISE WAHAPECOS	500515	WEST TEXAS	P	2,733	P	FTS-1	DA	1					A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		1	Receipt Location	WEST TEXAS POOL	58646	WEST TEXAS	P	2,167	P	FTS-1	DA	1					A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		1	Receipt Location	WEST TEXAS POOL	58646	WEST TEXAS	P	29,664	P	FTS-1	DA	1					A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/15/2024	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	Seasn1 St	Seasn1 End	Terms / Notes	K Stat	Amend Rpt g	TSP	TSP Name	Post Date	Post Time	
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		1	Receipt Location	WEST TEXAS POL	58646	WEST TEXAS	P	17,695	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		1	Receipt Location	CENTRAL POL	58649	CENTRAL	P	0	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		2	Delivery Location	ON EOKWARD	500168	WEST TEXAS	P	29,664	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	Seasn St	Seasn 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		RES	T	0.0700		1		2	Delivery Location	ON EOKWARD	500168	WEST TEXAS	P	114	P	FTS-1	DA	1					A		007933047	TRANSWERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		1	Receipt Location	ET C HALLEY	79087	WEST TEXAS	P	335	P	FTS-1	DA	1					A		007933047	TRANSWERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		2	Delivery Location	KMEYSTORAGE	78386	WEST TEXAS	P	1,755	P	FTS-1	DA	1					A		007933047	TRANSWERN PIPELINE COMPANY, LLC	04/15/2024	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		RES	T	0.0700		1		1	Receipt Location	CENTRAL POL	58649	CENTRAL	P	1	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		2	Delivery Location	TRANSPECO S I/C	100718	WEST TEXAS	P	78,217	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		1	Receipt Location	CENTRAL POL	58649	CENTRAL	P	3	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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		RES	T	0.0700		1		2	Delivery Location	ON EOK WARD	500168	WEST TEXAS	P	4,581	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		2	Delivery Location	NN G/T WESTES WARD	61334	WEST TEXAS	P	2,167	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		1	Receipt Location	ET C HALLEY	79087	WEST TEXAS	P	12,080	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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		RES	T	0.0700		1		1	Receipt Location	TW Grey Wolf	100771	WEST TEXAS	P	114	P	FTS-1	DA	1						A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		1	Receipt Location	ET C HALLEY	79087	WEST TEXAS	P	2,733	P	FTS-1	DA	1						A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		2	Delivery Location	KMEYSTONE STORAGE	78386	WEST TEXAS	P	271	P	FTS-1	DA	1						A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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		RES	T	0.0700		1		2	Delivery Location	NN G/T WEST ES WARD	61334	WEST TEXAS	P	8	P	FTS-1	DA	1					A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/15/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		1	Receipt Location	ET C HALLEY	79087	WEST TEXAS	P	4,581	P	FTS-1	DA	1					A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/15/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		2	Delivery Location	ENTERPRISE WAHAPECOS	500515	WEST TEXAS	P	17,695	P	FTS-1	DA	1					A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/15/2024	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	Post Date	Post Time	
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		2	Delivery Location	TRANSPECO S I/C	100718	WEST TEXAS	P	12,080	P	FTS-1	DA	1						A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		1	Receipt Location	CENTRAL POL	58649	CENTRAL	P	0	P	FTS-1	DA	1						A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		1	Receipt Location	WEST TEXAS POL	58646	WEST TEXAS	P	1,755	P	FTS-1	DA	1						A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/15/2024	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	Seasn St	Seasn End	Terms / Notes	K Stat	Amend Rpt g	TSP	TSP Name	Post Date	Post Time	
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		2	Delivery Location	ENTERPRISE WAHAPECOS	500515	WEST TEXAS	P	1	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		1	Receipt Location	TW Grey Wolf	100771	WEST TEXAS	P	7	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		2	Delivery Location	ENTERPRISE WAHAPECOS	500515	WEST TEXAS	P	68	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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		RES	T	0.0700		1		1	Receipt Location	TW Grey Wolf	100771	WEST TEXAS	P	8	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		2	Delivery Location	TRANS PE CO S I/C	100718	WEST TEXAS	P	300	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		1	Receipt Location	CENTRAL POL	58649	CENTRAL	P	1	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	Seasn St	Seasn 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		RES	T	0.0700		1		1	Receipt Location	WEST TEXAS POL	58646	WEST TEXAS	P	78,217	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		2	Delivery Location	ON EOK WARD	500168	WEST TEXAS	P	1	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		2	Delivery Location	TRANSPECO S I/C	100718	WEST TEXAS	P	3	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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		RES	T	0.0700		1		2	Delivery Location	NN G/T WEST ES WARD	61334	WEST TEXAS	P	335	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		2	Delivery Location	NN G/T WEST ES WARD	61334	WEST TEXAS	P	0	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		2	Delivery Location	KMEYSTONE STORAGE	78386	WEST TEXAS	P	0	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	KM KE YSTON ESTORAG E	78386	WE ST TEXAS	P	7	P	FTS -1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RE S	T	0.0700		1		1	Receipt Location	ET C HALLEY	79087	WE ST TEXAS	P	271	P	FTS -1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RE S	T	0.0700		1		1	Receipt Location	TW Gre y Wolf	100771	WE ST TEXAS	P	68	P	FTS -1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	Post Date	Post Time	
ETC MARKETING, LTD	124416152	TSP	105574	8,040	04/01/2023	04/30/2036	Y	04/01/2024	9:00AM	04/30/2036	9:00AM	N		T		MAX	1	N							K	FTS-1	DA	1			Click for Detail	A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM		
ETC MARKETING, LTD	124416152	TSP	105574						9:00AM		9:00AM		RES	T	0.4326		1		2	Delivery Location	PG&E TOPOCK	56698	CALIFORNIA	P	8,040	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
ETC MARKETING, LTD	124416152	TSP	105574						9:00AM		9:00AM		RES	T	0.4326		1		1	Receipt Location	ETCHALLEY	79087	WEST TEXAS	P	8,040	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	105575	0	04/01/2023	10/31/2031	Y	10/31/2023	9:00 AM	10/31/2031	9:00 AM	N		T			1	Y							K	FTS-1	DA	1			Click for Detail	A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM	
ET C MARKETING, LTD	124416152	TSP	105576	6,000	04/01/2023	03/31/2033	Y	04/12/2024	9:00 AM	03/31/2033	9:00 AM	N		T			1	Y							K	FTS-1	DA	1			Click for Detail	A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM	
ET C MARKETING, LTD	124416152	TSP	105576						9:00 AM		9:00 AM		RES	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 ESTERN PIPELINE COMPANY, LLC	04/15/2024	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		RES	T	0.3500		1		1	Receipt Location	ETCHALLEY	79087	WEST TEXAS	P	4,426	P	FTS-1	DA	1						A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105576						9:00 AM		9:00 AM		RES	T	0.3500		1		1	Receipt Location	FRONTIER MAJOR PLANT	10552	CENTRAL	P	1,574	P	FTS-1	DA	1						A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105576						9:00 AM		9:00 AM		RES	T	0.3500		1		2	Delivery Location	ADOB E OWENS CORNING	28786	PANH ANDLE	P	4,426	P	FTS-1	DA	1						A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	Seasn St	Seasn End	Terms / Notes	K Stat	Amend Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
ET C MARK ETI NG, LTD	124 416 152	TSP	105 745	1,500	04/01/2024	03/31/2123	Y	04/12/2024	9:00 AM	03/31/2123	9:00 AM	N		T			1	N							K	FTS -1	DA	1				A	A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/15/2024	06:45AM		
ET C MARK ETI NG, LTD	124 416 152	TSP	105 745						9:00 AM		9:00 AM		RES	T	0.4326		1		1	Receipt Location	WEST TEXAS POOL	58646	WEST TEXAS	P	1,500	P	FTS -1	DA	1					A		007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/15/2024	06:45AM
ET C MARK ETI NG, LTD	124 416 152	TSP	105 745						9:00 AM		9:00 AM		RES	T	0.4326		1		2	Delivery Location	NUCOR STEEL I/C	500383	EAST OF CAL	P	1,500	P	FTS -1	DA	1				A		007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/15/2024	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	
ExxonMobil Oil Corporation	1294834	NO NE	100052	20,000	06/15/2002	07/14/2032	Y	04/13/2024	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 ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM		
ExxonMobil Oil Corporation	1294834	NO NE	100052						9:00 AM		9:00 AM		RES	T	0.3800		1		2	Delivery Location	SOCALNE EDLES	10487	CALIFORNIA	P	6,000	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM
ExxonMobil Oil Corporation	1294834	NO NE	100052						9:00 AM		9:00 AM		RES	T	0.3800		1		2	Delivery Location	SOCAL TOPOCK	56697	CALIFORNIA	P	14,000	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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 Chg d	Rate Chg d Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Pur p Des c	Loc Name	Loc	Loc Zn	Cap Typ e	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Bas is	Rate 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
ExxonMobil Oil Corporation	1294834	NO NE	100052						9:00 AM		9:00 AM		RE S	T	0.3800		1		1	Receipt Location	TARGARO JOBANCO	79028	WEST TEXAS	P	6,000	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	TARGARO JOBANCO	79028	WEST TEXAS	P	14,000	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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		MAX	1	N								K	FTS-2	DA	2				N	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	
FISCHBACHER, PETE	40002604	NONE	22016						9:00 AM		9:00 AM		VOL	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	04/15/2024	06:45AM
FISCHBACHER, PETE	40002604	NONE	22016						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	04/15/2024	06:45AM
FRONTIER FIELD SERVICES, LLC	121253004	NONE	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			Click for Detail	N	A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	Seasn1 St	Seasn1 End	Terms / Notes	K Stat	Amend Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
FRONTIER FIELD SERVICES, LLC	121253004	NONE	105682						9:00 AM		9:00 AM		RES	T	0.1000		1		1	Receipt Location	DAGGER DRAW	56339	CENTRAL	P	45,000	P	FTS-1	DA	1					A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/15/24	06:45AM
FRONTIER FIELD SERVICES, LLC	121253004	NONE	105682						9:00 AM		9:00 AM		RES	T	0.1000		1		2	Delivery Location	CENTRAL ARABO BOUNDARY	78394	CENTRAL	P	45,000	P	FTS-1	DA	1					A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
HARRISON, MAX HELICKENS	40002771	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	TRANSWESTERN PIPELINE COMPANY, LLC	04/15/24	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	
HARRISON, MAX HELEN PICKENS	400002771	NONE	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 ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM
HARRISON, MAX HELEN PICKENS	400002771	NONE	22034						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	DOM PICKENS EFFIE M	13269	PANHANDLE	P	200	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM
HARTRE PARTNERS, LP	15956162	NONE	105231	40,000	04/01/2020	03/31/2025	Y	04/13/2024	9:00 AM	03/31/2025	9:00 AM	N		T			1	Y							K		FTS-1	DA	1			Click for Detail	A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM	

K Hol der Na me	K Hol der	Affil	Svc Req K	K Qty -K	K Beg Dat e	K End Dat e	K Roll	K Ent Beg Dat e	K Ent Beg Tim e	K Ent End Dat e	K Ent End Tim e	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 Na me	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 Na me	Pos t Dat e	Pos t Tim e
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	PANH ANDLE	P	35,000	P	FTS-1	DA	1					A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/15/2024	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	DCPZIA II	79069	CENTRAL	P	5,000	P	FTS-1	DA	1					A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/15/2024	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	PANH ANDLE	P	5,000	P	FTS-1	DA	1					A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/15/2024	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	Seasn1 St	Seasn1 End	Terms / Notes	K Stat	Amend Rptg	TSP	TSP Name	Post Date	Post Time
HARTREE PARTNERS, LP	15956162	NONE	105231						9:00 AM		9:00 AM		RES	T	0.3500		1		1	Receipt Location	CENTRAL POOL	58649	CENTRAL	P	35,000	P	FTS-1	DA	1					A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM
HARTREE PARTNERS, LP	15956162	NONE	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 SWESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM	
HARTREE PARTNERS, LP	15956162	NONE	105344						9:00 AM		9:00 AM		COM	T	0.0206		1		4	S8	CENTRAL POOL	58649	CENTRAL	P	35,000	S	FTS-1	DA	1					A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/15/2024	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 Chg d	Rate Chg d Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Pur p Des c	Loc Name	Loc	Loc Zn	Cap Typ e	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Bas is	Rate 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
HARTRE PARTNERS, LP	15956162	NO NE	105344						9:00 AM		9:00 AM		COM	T	0.0206		1		4	S8	DCPZIA II	79069	CENTRAL	P	5,000	S	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
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 AREA BOUNDARY	56709	THOR EA U	P	5,000	S	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
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 AREA BOUNDARY	56709	THOR EA U	P	35,000	S	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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 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	Amend Rptg	TSP	TSP Name	Post Date	Post Time
HARTREE PARTNERS, LP	15956162	NONE	105345	40,000	11/01/2020	03/31/2025	N	05/23/2023	9:00AM	03/31/2025	9:00AM	N		T		MAX	1	N	4	S8					S	FTS-1	DA	1				N	A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM	
HARTREE PARTNERS, LP	15956162	NONE	105345						9:00AM		9:00AM		COM	T	0.0220		1		4	S8	THOR EA U/S ANJUAN AREA BOUNDARY	56709	THOR EA U	P	40,000	S	FTS-1	DA	1					A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
HARTREE PARTNERS, LP	15956162	NONE	105345						9:00AM		9:00AM		COM	T	0.0220		1		4	S8	PEPL HANS FORD CACTUS	8042	PANH AN DLE	P	40,000	S	FTS-1	DA	1					A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/15/2024	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	
J. ARON & COMPANY Y	6980312	NO NE	105677	25,000	05/01/2023	03/31/2025	N	06/28/2006	9:00 AM	12/31/2999	9:00 AM	N		T		MAX	1	N							K	FTS-1	DA	1					A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM	
J. ARON & COMPANY Y	6980312	NO NE	105677						9:00 AM		9:00 AM		RES	T	0.1527		1		1	Receipt Location	SAN JUAN POOL	58648	SAN JUAN	P	25,000	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
J. ARON & COMPANY Y	6980312	NO NE	105677						9:00 AM		9:00 AM		RES	T	0.1527		1		2	Delivery Location	THOR EA U/S AN JUAN AREA BOUNDARY	56709	THOR EA U	P	25,000	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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 Chg d	Rate Chg d Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Pur p Des c	Loc Name	Loc	Loc Zn	Cap Typ e	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Bas is	Rate For m/T ype	Sea snl St	Sea snl End	Term s / Not es	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
JEN KIN S TR US TEE , MA RY VIO LA	520 023 45	NO NE	219 91	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 PIP ELI NE CO MP AN Y, LLC	04/1 5/20 24	06:4 5A M
JEN KIN S TR US TEE , MA RY VIO LA	520 023 45	NO NE	219 91						9:00 AM		9:00 AM		VO L	T	0.00 00		1		1	Rec eipt Loc atio n	PA NH AN DLE POL	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	04/1 5/20 24	06:4 5A M
JEN KIN S TR US TEE , MA RY VIO LA	520 023 45	NO NE	219 91						9:00 AM		9:00 AM		VO L	T	0.00 00		1		2	Del ivery Loc atio n	JEN KIN S W. EST ATE S	132 55	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	04/1 5/20 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	Post Date	Post Time
KOCHENERGY SERVICES, LLC	832703297	NO NE	105821	10,000	03/23/2024	04/30/2024	N	04/13/2024	9:00 AM	04/30/2024	9:00 AM	N		T		MAX	1	N							K	FTS-1	DA	1				A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM	
KOCHENERGY SERVICES, LLC	832703297	NO NE	105821						9:00 AM		9:00 AM		RES	T	0.4292		1		2	Delivery Location	NN G/T W GRAYITE	60667	PANHANDLE	P	10,000	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM
KOCHENERGY SERVICES, LLC	832703297	NO NE	105821						9:00 AM		9:00 AM		RES	T	0.4292		1		1	Receipt Location	SAN JUAN POOL	58648	SAN JUAN	P	10,000	P	FTS-1	DA	1				A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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 Chg d	Rate Chg d Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTl	Loc Pur p Des c	Loc Name	Loc	Loc Zn	Cap Typ e	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Bas is	Rate 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
LEP RIN O FO OD S CO MP AN Y	707 666 4	NO NE	105 262	2,20 0	11/0 1/20 20	10/3 1/20 25	Y	11/0 1/20 20	9:00 AM	10/3 1/20 25	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	04/1 5/20 24	06:4 5A M
LEP RIN O FO OD S CO MP AN Y	707 666 4	NO NE	105 262						9:00 AM		9:00 AM		RE S	T	0.13 00		1		2	Deliv ery Loc atio n	INT EG RA TE D SE RVI CE S DP- CH AV ES	569 35	CE NT RAL	P	2,20 0	P	FTS -1	DA	1	4/1	10/3 1			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 24	06:4 5A M
LEP RIN O FO OD S CO MP AN Y	707 666 4	NO NE	105 262						9:00 AM		9:00 AM		RE S	T	0.13 00		1		1	Rec eipt Loc atio n	CE NT RAL POL	586 49	CE NT RAL	P	2,20 0	P	FTS -1	DA	1	4/1	10/3 1			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 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
NAVAJO TRIBAL UTILITY AUTHORITY	800021990	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	VOL	T		MAX	1	N								K	FTS-2	DA	2				N	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM
NAVAJO TRIBAL UTILITY AUTHORITY	800021990	NO NE	21372						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	TW STANDING ROCK I/C	56774	SAN JUAN	P	1,346	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM
NAVAJO TRIBAL UTILITY AUTHORITY	800021990	NO NE	21372						9:00 AM		9:00 AM		VOL	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 ESTERN PIPELINE COMPANY, LLC	04/15/2024	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
NEWME XICOGAS COMPANY Y	825244697	NONE	105304	0	11/01/2020	03/31/2025	Y	04/01/2006	9:00AM	03/31/2007	9:00AM	N		T			1	N							K	FTS-1	DA	1			Click for Detail	N	A	007933047	TRAN SW ESTERN PIPELINE COMPANY Y, LLC	04/15/2024	06:45AM	
NEWME XICOGAS COMPANY Y	825244697	NONE	105416	10,000	04/01/2022	04/30/2026	Y	03/06/2024	9:00AM	04/30/2026	9:00AM	N		T			1	N							K	FTS-1	DA	1			Click for Detail	A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY Y, LLC	04/15/2024	06:45AM	
NEWME XICOGAS COMPANY Y	825244697	NONE	105416						9:00AM		9:00AM		RES	T	0.1300		1		1	Receipt Location	NMGRIO PUERCO BI-DIR	60921	CENTRAL	P	10,000	P	FTS-1	DA	1	3/1	4/30			A	007933047	TRAN SW ESTERN PIPELINE COMPANY Y, LLC	04/15/2024	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	NONE	105 416						9:00 AM		9:00 AM		RES	T	0.13 00		1		2	Delivery Location	KMEYSTONESTORAGE	783 86	WEST TEXAS	P	10,000	P	FTS -1	DA	1	3/1	4/30			A		007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
NEW MEXICO GAS COMPANY	825 244 697	NONE	105 419	40,000	04/01/2022	04/30/2026	Y	04/13/2024	9:00 AM	04/30/2026	9:00 AM	N		T		MAX	1	N							K	FTS -1	DA	1			Click for Detail	A	A		007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM	
NEW MEXICO GAS COMPANY	825 244 697	NONE	105 419						9:00 AM		9:00 AM		RES	T	0.27 65		1		1	Receipt Location	TARGAROBANCO	790 28	WEST TEXAS	P	1,000	P	FTS -1	DA	1	4/1	4/30			A		007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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 COMPANY Y	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RE S	T	0.27 65		1		2	Delivery Location	NM G RIO PU ER CO BI-DIR	609 21	CE NT RAL	P	39,0 00	P	FTS -1	DA	1	4/1	4/30			A	007 933 047	TR AN SW EST ER N PIP ELI NE COMPANY Y, LLC	04/1 5/20 24	06:4 5A M
NE W ME XIC O GAS COMPANY Y	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RE S	T	0.27 65		1		2	Delivery Location	NM G BEL EN TBS	500 84	CE NT RAL	P	1,00 0	P	FTS -1	DA	1	4/1	4/30			A	007 933 047	TR AN SW EST ER N PIP ELI NE COMPANY Y, LLC	04/1 5/20 24	06:4 5A M
NE W ME XIC O GAS COMPANY Y	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RE S	T	0.27 65		1		1	Receipt Location	TARG A RO JO BANC O	790 28	WE ST TEX AS	P	39,0 00	P	FTS -1	DA	1	4/1	4/30			A	007 933 047	TR AN SW EST ER N PIP ELI NE COMPANY Y, LLC	04/1 5/20 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
NEWME XICOGAS COMPANY Y	825244697	NONE	105427		04/01/2022	04/30/2026	Y	04/01/2022	9:00AM	04/30/2026	9:00AM	N		T			1	N								K	FTS-1	DA	1			Click for Detail	N	A	007933047	TRAN SW ESTERN PIPELINE COMPANY Y, LLC	04/15/2024	06:45AM
NEWME XICOGAS COMPANY Y	825244697	NONE	105428		04/01/2022	04/30/2026	Y	04/01/2022	9:00AM	04/30/2026	9:00AM	N		T			1	N								K	FTS-1	DA	1			Click for Detail	N	A	007933047	TRAN SW ESTERN PIPELINE COMPANY Y, LLC	04/15/2024	06:45AM
NEWME XICOGAS COMPANY Y	825244697	NONE	105686	0	11/01/2023	03/31/2026	N	11/01/2023	9:00AM	03/31/2026	9:00AM	N		T			1	N								K	FTS-1	DA	1			Click for Detail	N	A	007933047	TRAN SW ESTERN PIPELINE COMPANY Y, LLC	04/15/2024	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 Chg d	Rate Chg d Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTl	Loc Pur p Des c	Loc Name	Loc	Loc Zn	Cap Typ e	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Bas is	Rate For m/T ype	Sea snl St	Sea snl End	Terms / Not es	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NE W ME XIC O GA S CO MP AN Y	825 244 697	NO NE	105 687	0	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	04/1 5/20 24	06:4 5A M
NO EL, ME LVI N EU GE NE	400 002 606	NO NE	220 25	200	02/0 1/19 93	02/0 1/19 94	Y	02/0 1/19 93	9:00 AM	02/0 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	04/1 5/20 24	06:4 5A M
NO EL, ME LVI N EU GE NE	400 002 606	NO NE	220 25						9:00 AM		9:00 AM		VO L	T	0.00 00		1		2	Deliv ery Loca tion	M. J. NO EL	132 73	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	04/1 5/20 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	
NO EL, ME LVIN EUGENE	40002606	NO NE	22025						9:00 AM		9:00 AM		VOL	T	0.0000		1		1	Receipt Location	PANH ANDLE POL	58647	PANH ANDLE	P	200	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
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 ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM	
NO RT HW EST PIPELINE LLC	67977322	NO NE	24954						9:00 AM		9:00 AM		RES	T	0.1527		1		2	Delivery Location	EL PASO BLANC O I/C	500540	SAN JUAN2	P	2,395	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	679 773 22	NO NE	249 54						9:00 AM		9:00 AM		RE S	T	0.15 27		1		2	Delivery Location	EL PASO BLANC O I/C	500 540	SA N JUA N2	P	3,29 4	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	04/1 5/20 24	06:4 5A M
NO RT HW EST PIPELINE LLC	679 773 22	NO NE	249 54						9:00 AM		9:00 AM		RE S	T	0.15 27		1		2	Delivery Location	EL PASO BLANC O I/C	500 540	SA N JUA N2	P	18,0 20	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	04/1 5/20 24	06:4 5A M
NO RT HW EST PIPELINE LLC	679 773 22	NO NE	249 54						9:00 AM		9:00 AM		RE S	T	0.00 00		1		2	Delivery Location	EL PASO BLANC O I/C	500 540	SA N JUA N2	P	102	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	04/1 5/20 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
NO RT HW EST PIPELINE LLC	679 773 22	NO NE	249 54						9:00 AM		9:00 AM		RE S	T	0.15 27		1		1	Receipt Location	RED CEDAR ARKANSAS LOOP	500 538	SAN JUAN2	P	29,4 62	P	FTS -1	DA	1					A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
NO RT HW EST PIPELINE LLC	679 773 22	NO NE	249 54						9:00 AM		9:00 AM		RE S	T	0.15 27		1		1	Receipt Location	NO RT HW EST BLOOMFIELD	570 96	SAN JUAN	P	18,0 20	P	FTS -1	DA	1					A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
NO RT HW EST PIPELINE LLC	679 773 22	NO NE	249 54						9:00 AM		9:00 AM		RE S	T	0.15 27		1		2	Delivery Location	NW PL LA PLATA I/C	500 533	SAN JUAN2	P	29,4 62	P	FTS -1	DA	1					A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	Seasn St	Seasn End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
NO RT HW EST PIPELINE LLC	679 773 22	NO NE	249 54						9:00 AM		9:00 AM		RES	T	0.00 00		1		1	Receipt Location	RED CEDAR ARKANSAS LOOP	500 539		P	914	P	FTS -1	DA	1						A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
NO RT HW EST PIPELINE LLC	679 773 22	NO NE	249 54						9:00 AM		9:00 AM		RES	T	0.15 27		1		1	Receipt Location	NW PLATA I/C	500 533	SAN JUAN2	P	2,395	P	FTS -1	DA	1						A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
NO RT HW EST PIPELINE LLC	679 773 22	NO NE	249 54						9:00 AM		9:00 AM		RES	T	0.15 27		1		1	Receipt Location	RED CEDAR ARKANSAS LOOP	500 538	SAN JUAN2	P	3,294	P	FTS -1	DA	1						A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	679 773 22	NO NE	249 54						9:00 AM		9:00 AM		RES	T	0.15 27		1		2	Delivery Location	NW PL LA PLATA I/C	500 533	SAN JUAN2	P	161, 147	P	FTS -1	DA	1					A		007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM
NO RT HW EST PIPELINE LLC	679 773 22	NO NE	249 54						9:00 AM		9:00 AM		RES	T	0.00 00		1		2	Delivery Location	NW PL LA PLATA I/C	500 533	SAN JUAN2	P	914	P	FTS -1	DA	1					A		007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM
NO RT HW EST PIPELINE LLC	679 773 22	NO NE	249 54						9:00 AM		9:00 AM		RES	T	0.15 27		1		1	Receipt Location	NO RT HW EST BLOOMFIELD	570 96	SAN JUAN	P	161, 147	P	FTS -1	DA	1					A		007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	Seasn St	Seasn End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
NO RT HW EST PIPELINE LLC	679 773 22	NO NE	249 54						9:00 AM		9:00 AM		RE S	T	0.15 27		1		1	Receipt Location	NW PL LA PLATA I/C	500 533	SAN JUAN2	P	21,4 16	P	FTS -1	DA	1					A		007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/15/2024	06:45AM
NO RT HW EST PIPELINE LLC	679 773 22	NO NE	249 54						9:00 AM		9:00 AM		RE S	T	0.15 27		1		2	Delivery Location	NW PL LA PLATA I/C	500 533	SAN JUAN2	P	21,4 16	P	FTS -1	DA	1					A		007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/15/2024	06:45AM
NO RT HW EST PIPELINE LLC	679 773 22	NO NE	249 54						9:00 AM		9:00 AM		RE S	T	0.00 00		1		1	Receipt Location	RED CEDAR ARKANSAS LOOP	500 539		P	102	P	FTS -1	DA	1					A		007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/15/2024	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
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	04/15/2024	06:45AM
O'NEAL & SHADID	40002598	NO NE	22042						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	04/15/2024	06:45AM
O'NEAL & SHADID	40002598	NO NE	22042						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	LAWRENCE ME LCHER	13247	PANHANDLE	P	200	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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
OS BO RNE, 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	04/1 5/20 24	06:4 5A M
OS BO RNE, 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 BO RNE FA RM TAP	132 39	PA NH AN DLE	P	200	P	FTS -2	DA	2					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	04/1 5/20 24	06:4 5A M
OS BO RNE, 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	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 PIPELINE COMPANY, LLC	04/1 5/20 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
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	04/15/24	06:45AM	
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	04/15/2024	06:45AM
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	04/15/24	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	
PLAINS GAS FARMERS CO-OP	783310394	NONE	22036						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	PLAINS GAS (SALE)	13194	PANH ANDLE	P	1,500	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
PLAINS GAS FARMERS CO-OP	783310394	NONE	22036						9:00 AM		9:00 AM		VOL	T	0.0000		1		1	Receipt Location	PANH ANDLE POOL	58647	PANH ANDLE	P	1,500	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
PNM - WHOLESALE POWER MARKETING	40016268	NONE	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			Click for Detail	A	A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	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	Post Date	Post Time	
PNM - WHOLESALE POWER MARKETING	40016268	NONE	104012						9:00 AM		9:00 AM		RES	T	0.0825		1		1	Receipt Location	TORRANCE	79067	CENTRAL	P	20,000	P	FTS-1	DA	1					A		007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
PNM - WHOLESALE POWER MARKETING	40016268	NONE	104012						9:00 AM		9:00 AM		RES	T	0.0825		1		2	Delivery Location	PNMLALUZ	79065	CENTRAL	P	20,000	P	FTS-1	DA	1					A		007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
PNM - WHOLESALE POWER MARKETING	40016268	NONE	105316	10,000	01/01/2021	12/31/2025	Y	04/01/2024	9:00 AM	12/31/2025	9:00 AM	N		T		MAX	1	N							K	FTS-1	DA	1				A	A		007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/15/2024	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	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	
PN M - WHOLESALE POWER MARKETING	40016268	NO NE	105316						9:00 AM		9:00 AM		RES	T	0.2765		1		2	Delivery Location	NM GRIOPURCO BI-DIR	60921	CENTRAL	P	10,000	P	FTS-1	DA	1					A		007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
PN M - WHOLESALE POWER MARKETING	40016268	NO NE	105316						9:00 AM		9:00 AM		RES	T	0.2765		1		1	Receipt Location	TW Grey Wolf	100771	WEST TEXAS	P	10,000	P	FTS-1	DA	1					A		007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
PN M - WHOLESALE POWER MARKETING	40016268	NO NE	105317	10,000	01/01/2021	12/31/2025	Y	04/01/2024	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 SWESTERN PIPELINE COMPANY, LLC	04/15/2024	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
PN M - WHOLESALE POWER MARKETING	40016268	NO NE	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 SWESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
PN M - WHOLESALE POWER MARKETING	40016268	NO NE	105317						9:00 AM		9:00 AM		RES	T	0.1300		1		1	Receipt Location	SAN JUAN POOL	58648	SAN JUAN	P	10,000	P	FTS-1	DA	1					A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
PN M - WHOLESALE POWER MARKETING	40016268	NO NE	105721	20,000	04/01/2024	03/31/2028	Y	04/01/2024	9:00 AM	03/31/2028	9:00 AM	N		T			1	N							K	FTS-1	DA	1			Click for Detail	N	A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/15/2024	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	
PN M - WHOLESALE POWER MARKETING	40016268	NO NE	105721						9:00 AM		9:00 AM		RES	T	0.1650		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	04/15/2024	06:45AM
PN M - WHOLESALE POWER MARKETING	40016268	NO NE	105721						9:00 AM		9:00 AM		RES	T	0.1650		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	04/15/2024	06:45AM
PORTALES DAIRY PRODUCTS, LLC	116986138	NO NE	105636	2,250	08/01/2023	07/31/2028	Y	04/10/2024	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	04/15/2024	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	Seasn1 St	Seasn1 End	Terms / Notes	K Stat	Amend Rpt g	TSP	TSP Name	Post Date	Post Time	
PORTALES DAIRY PRODUCTS, LLC	116986138	NONE	105636						9:00 AM		9:00 AM		RES	T	0.3500		1		2	Delivery Location	DAIRY ONCE PTS - ROS EVELT	78477	PANHANDLE	P	2,250	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
PORTALES DAIRY PRODUCTS, LLC	116986138	NONE	105636						9:00 AM		9:00 AM		RES	T	0.3500		1		1	Receipt Location	TARGAROBANC O	79028	WEST TEXAS	P	2,250	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
RED CEDAR GATHERING COMPANY	872966460	NONE	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 ESTERN PIPELINE COMPANY, LLC	04/15/2024	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 CEDAR GATHERING COMPANY	872966460	NONE	105683						9:00 AM		9:00 AM		RES	T	0.0500		1		1	Receipt Location	RED CEDAR LAPLATA REC	78121	SAN JUAN2	P	13,500	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
RED CEDAR GATHERING COMPANY	872966460	NONE	105683						9:00 AM		9:00 AM		RES	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	04/15/2024	06:45AM
RED WILLOW PRODUCTION COMPANY	937526358	NONE	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	04/15/2024	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 Chg d	Rate Chg d Ref	Sur chg Ind	Ngd d Rate Ind	Loc /QTI	Loc Pur p Des c	Loc Name	Loc	Loc Zn	Cap Typ e	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Bas is	Rate 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
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105280						9:00 AM		9:00 AM		RE S	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	04/15/2024	06:45AM
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105280						9:00 AM		9:00 AM		RE S	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 ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105280						9:00 AM		9:00 AM		RE S	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	04/15/2024	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 Chg d	Rate Chg d Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Pur p Des c	Loc Name	Loc	Loc Zn	Cap Typ e	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Bas is	Rate 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
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105280						9:00 AM		9:00 AM		RE S	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	04/15/2024	06:45 AM
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105280						9:00 AM		9:00 AM		RE S	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	04/15/2024	06:45 AM
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105280						9:00 AM		9:00 AM		RE S	T	0.0500		1		1	Receipt Location	WFS IGNACIO PLANT I/C	500535	SAN JUAN2	P	733	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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 Chg d	Rate Chg d Ref	Sur chg Ind	Ngd d Rate Ind	Loc /QTI	Loc Pur p Des c	Loc Name	Loc	Loc Zn	Cap Typ e	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Bas is	Rate 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
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105280						9:00 AM		9:00 AM		RE S	T	0.0500		1		1	Receipt Location	BP FLOWRIDA PLANT I/C	500536	SAN JUAN2	P	16,194	P	FTS-1	DA	1					A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105280						9:00 AM		9:00 AM		RE S	T	0.0500		1		1	Receipt Location	WFS IGNACIO PLANT I/C	500535	SAN JUAN2	P	467	P	FTS-1	DA	1					A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105280						9:00 AM		9:00 AM		RE S	T	0.0500		1		1	Receipt Location	BP FLOWRIDA PLANT I/C	500536	SAN JUAN2	P	10,306	P	FTS-1	DA	1					A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/15/2024	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 Chg d	Rate Chg d Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Pur p Des c	Loc Name	Loc	Loc Zn	Cap Typ e	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Bas is	Rate 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
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105280						9:00 AM		9:00 AM		RE S	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	04/15/2024	06:45AM
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105280						9:00 AM		9:00 AM		RE S	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 ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105280						9:00 AM		9:00 AM		RE S	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 ESTERN PIPELINE COMPANY, LLC	04/15/2024	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 Chg d	Rate Chg d Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Pur p Des c	Loc Name	Loc	Loc Zn	Cap Typ e	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Bas is	Rate 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
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105726	10,000	04/01/2024	03/31/2026	Y	04/01/2024	9:00 AM	03/31/2026	9:00 AM	N		T			1	N								K	FTS-1	DA	1			Click for Detail	N	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105726						9:00 AM		9:00 AM		RES	T	0.0500		1		2	Delivery Location	EL PASO BLANC O I/C	500540	SAN JUAN2	P	10,000	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105726						9:00 AM		9:00 AM		RES	T	0.0500		1		1	Receipt Location	RED CEDAR ARKANSAS LOOP	500538	SAN JUAN2	P	10,000	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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
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	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/15/2024	06:45AM
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 POL	586 47	PANH AN DLE	P	200	P	FTS -2	DA	2					A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/15/2024	06:45AM
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	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/15/2024	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 Pur p 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 HULTE , ED NAL	520 023 37	NO NE	219 97	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 SWEST ERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
SC HULTE , ED NAL	520 023 37	NO NE	219 97						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	ED NAL SCHULTE	13260	PANH ANDLE	P	200	P	FTS-2	DA	2					A	007933047	TRAN SWEST ERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
SC HULTE , ED NAL	520 023 37	NO NE	219 97						9:00 AM		9:00 AM		VOL	T	0.0000		1		1	Receipt Location	PANH ANDLE POOL	58647	PANH ANDLE	P	200	P	FTS-2	DA	2				A	007933047	TRAN SWEST ERN PIPELINE COMPANY, LLC	04/15/2024	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 HE RN CAL IFO RNI A GAS CO MP AN Y	690 882 6	NO NE	105 278		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	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/1 5/20 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	225,000	04/0 1/20 21	10/3 1/20 24	N	04/1 5/20 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	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/1 5/20 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		RES	T	0.3900		1		1	Receipt Location	LA PLATA SUPPLY POOL	500 543	SAN JUAN2	P	5,827	P	FTS -1	DA	1	4/1	5/31			A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/1 5/20 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	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	Seasn1 St	Seasn1 End	Terms / Notes	K Stat	Amend Rptg	TSP	TSP Name	Post Date	Post 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	Delivery Location	SO CAL TO PO CK	566 97	CAL IFO RNI A	P	27,1 11	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	04/15/2024	06:45AM
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	Delivery Location	SO CAL NE EDL ES	104 87	CAL IFO RNI A	P	57,5 07	P	FTS -1	DA	1	4/1	5/31			A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	04/15/2024	06:45AM
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	Recept Location	BL OO MFI EL D CO MP RE SS OR	564 98	SA N JUA N	P	57,5 07	P	FTS -1	DA	1	4/1	5/31			A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	04/15/2024	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	Amend Rpt g	TSP	TSP Name	Post Date	Post 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	0.42 92		1		2	Delivery Location	SO UT HE RN STA R-CA NA DIA N RIV ER	105 94	PA NH AN DLE	P	2,55 6	P	FTS -1	DA	1					A		007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 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	0.27 65		1		1	Receipt Location	WE ST TEX AS PO OL	586 46	WE ST TEX AS	P	22,2 22	P	FTS -1	DA	1					A		007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 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	Delivery Location	SO CAL NE EDL ES	104 87	CAL IFO RNI A	P	50,6 67	P	FTS -1	DA	1	4/1	5/31		A		007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 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	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
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	5,82 7	P	FTS -1	DA	1	4/1	5/31			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 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	50,6 67	P	FTS -1	DA	1	4/1	5/31			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 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	0.42 92		1		1	Rec eipt Loc ation	BL OO MFI ELD CO MP RE SS OR	564 98	SA N JUA N	P	25,2 22	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 24	06:4 5A M

K Hol der Na me	K Hol der	Affil	Svc Req K	K Qty -K	K Beg Dat e	K End Dat e	K Roll	K Ent Beg Dat e	K Ent Beg Tim e	K Ent End Dat e	K Ent End Tim e	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 /QTl	Loc Pur p Des c	Loc Na me	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 Na me	Pos t Dat e	Pos t Tim e
SO UT HE RN CAL IFO RNI A GA S CO MP AN Y	690 882 6	NO NE	105 279						9:00 AM		9:00 AM		RE S	T	0.42 92		1		1	Rec eipt Loc atio n	LA PLA TA SU PPL Y PO OL	500 543	SA N JUA N2	P	2,55 6	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 24	06:4 5A M
SO UT HE RN CAL IFO RNI A GA S 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 atio n	WE ST TEX AS PO OL	586 46	WE ST TEX AS	P	27,1 11	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 24	06:4 5A M
SO UT HE RN CAL IFO RNI A GA S 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 atio n	LA PLA TA SU PPL Y PO OL	500 543	SA N JUA N2	P	3,11 8	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 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	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	Seasnl St	Seasnl End	Terms / Notes	K Stat	Amend Rptg	TSP	TSP Name	Post Date	Post Time	
SOUTHERN CALIFORNIA GAS COMPANY	6908826	NONE	105279						9:00 AM		9:00 AM		RES	T	0.2765		1		2	Delivery Location	SOUTHERN STAR-CANADIAN RIVER	10594	PANHANDLE	P	22,222	P	FTS-1	DA	1						A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM
SOUTHERN CALIFORNIA GAS COMPANY	6908826	NONE	105279						9:00 AM		9:00 AM		RES	T	0.3900		1		1	Receipt Location	BLOOMFIELD COMPRESSOR	56498	SAN JUAN	P	30,771	P	FTS-1	DA	1						A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM
SOUTHERN CALIFORNIA GAS COMPANY	6908826	NONE	105279						9:00 AM		9:00 AM		RES	T	0.3900		1		2	Delivery Location	SOCAL TOPOCK	56697	CALIFORNIA	P	3,118	P	FTS-1	DA	1						A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/15/2024	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	
SOUTHERN CALIFORNIA GAS COMPANY	6908826	NONE	105279						9:00 AM		9:00 AM		RES	T	0.4292		1		2	Delivery Location	SOUTHERN STAR-CANADIAN RIVER	10594	PANHANDLE	P	25,222	P	FTS-1	DA	1					A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
SOUTHERN CALIFORNIA GAS COMPANY	6908826	NONE	105279						9:00 AM		9:00 AM		RES	T	0.3900		1		2	Delivery Location	SOCAL TOPOCK	56697	CALIFORNIA	P	30,771	P	FTS-1	DA	1					A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
SOUTHWEST GAS CORPORATION	6970917	NONE	22037	3,000	02/01/1993	01/31/1994	Y	02/01/1993	9:00 AM	01/31/1994	9:00 AM	N	VOL	T	MAX		1	N							K	FTS-2	DA	2				N	A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/15/2024	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	22037						9:00 AM		9:00 AM		VO L	T	0.0000		1		1	Receipt Location	PANH AN DLE POL	58647	PANH AN DLE	P	3,000	P	FTS -2	DA	2					A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/15/2024	06:45AM
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		2	Delivery Location	S.W . GA S-WILLOW VALLEY SALES	13198	CAL IFORNI A	P	3,000	P	FTS -2	DA	2					A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/15/2024	06:45AM
SO UT HW EST GAS CO RP OR ATION	6970917	NO NE	105239	12,200	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	04/15/2024	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	105239						9:00 AM		9:00 AM		RE S	T	0.2900		1		1	Receipt Location	BL OO MFI ELD COMPRESSOR	56498	SAN JUAN	P	12,200	P	FTS -1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
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/SGTC MOJAVE DEL.	78003	CALIFORNIA	P	12,200	P	FTS -1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
SO UT HW EST GAS CO RP OR ATION	6970917	NO NE	105325	1,000	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	A	A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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 Chg d	Rate Chg d Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Pur p 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 GA S CO RP OR ATI ON	697 091 7	NO NE	105 325						9:00 AM		9:00 AM		RE S	T	0.47 00		1		2	Del ivery Loc atio n	SU N VAL LEY SO UT H DEL IVE RY	784 81	PH OE NIX	P	1,00 0	P	FTS -5	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 24	06:4 5A M
SO UT HW EST GA S CO RP OR ATI ON	697 091 7	NO NE	105 325						9:00 AM		9:00 AM		RE S	T	0.47 00		1		1	Rec eipt Loc atio n	BL OO MFI ELD CO MP RE SS OR	564 98	SA N JUA N	P	1,00 0	P	FTS -5	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 24	06:4 5A M
SPI RE MA RK ETI NG, INC	188 779 862	NO NE	105 831	15,0 00	04/0 1/20 24	03/3 1/20 25	N	04/0 1/20 24	9:00 AM	03/3 1/20 25	9:00 AM	N		T			1	N							K	FTS -1	DA	1			Clic k for Det ail	N	A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 24	06:4 5A M	

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SPI RE MA RK ETI NG, INC	188 779 862	NO NE	105 831						9:00 AM		9:00 AM		RE S	T	0.15 00		1		1	Rec eipt Loc atio n	SA N JUA N PO OL	586 48	SA N JUA N	P	15,0 00	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 24	06:4 5A M
SPI RE MA RK ETI NG, INC	188 779 862	NO NE	105 831						9:00 AM		9:00 AM		RE S	T	0.15 00		1		2	Del ivery Loc atio n	SO UT HE RN STA R- CA NA DIA N RIV ER	105 94	PA NH AN DLE	P	15,0 00	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 24	06:4 5A M
SP OTL IGH T EN ER GY LLC	799 785 64	NO NE	105 832	5,00 0	04/1 1/20 24	04/3 0/20 24	N	04/1 1/20 24	9:00 AM	04/3 0/20 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	04/1 5/20 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	Amend Rpt g	TSP	TSP Name	Post Date	Post Time
SP OTL IGH T EN ER GY LLC	799 785 64	NO NE	105 832						9:00 AM		9:00 AM		RES	T	0.15 27		1		2	Delivery Location	I/B LINK	500 545	I/B LINK	P	5,000	P	FTS -1	DA	1					A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/15/2024	06:45AM
SP OTL IGH T EN ER GY LLC	799 785 64	NO NE	105 832						9:00 AM		9:00 AM		RD1	T	0.27 65		1		2	GROUP			WEST TEXAS REC	S	0	P	FTS -1	DA	1			Incremental for alternate point use		A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/15/2024	06:45AM
SP OTL IGH T EN ER GY LLC	799 785 64	NO NE	105 832						9:00 AM		9:00 AM		RES	T	0.15 27		1		1	Receipt Location	SAN JUAN POOL	586 48	SAN JUAN	P	5,000	P	FTS -1	DA	1					A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/15/2024	06:45AM

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SP UR RA NC H	171 750 334	NO NE	220 27	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	04/1 5/20 24	06:4 5A M
SP UR RA NC H	171 750 334	NO NE	220 27						9:00 AM		9:00 AM		VO L	T	0.00 00		1		1	Rec eipt Loc atio n	PA NH AN DLE POL	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	04/1 5/20 24	06:4 5A M
SP UR RA NC H	171 750 334	NO NE	220 27						9:00 AM		9:00 AM		VO L	T	0.00 00		1		2	Del ivery Loc atio n	SP UR RA NC H FA RM TAP	132 53	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	04/1 5/20 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	Amend Rpt g	TSP	TSP Name	Post Date	Post Time
SRP	9011487	NONE	102448	200,000	03/01/2009	02/28/2029	Y	04/09/2024	9:00 AM	02/28/2029	9:00 AM	N		T			1	N							K	FTS-5	DA	1					A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
SRP	9011487	NONE	102448						9:00 AM		9:00 AM		RES	T	1.2133		1		1	Receipt Location	BP FLO RIDA PLANT I/C	500536	SAN JUAN2	P	11,250	P	FTS-5	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
SRP	9011487	NONE	102448						9:00 AM		9:00 AM		RES	T	1.2133		1		1	Receipt Location	BP FLO RIDA PLANT I/C	500536	SAN JUAN2	P	3,750	P	FTS-5	DA	1	4/1	10/31		A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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 Chg d	Rate Chg d Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Pur p Des c	Loc Name	Loc	Loc Zn	Cap Typ e	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Bas is	Rate 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
SR P	901 148 7	NO NE	102 448						9:00 AM		9:00 AM		RE S	T	1.21 33		1		2	Deliv ery Loc atio n	SA NT AN PLA NT	784 96	PH OE NIX	P	3,75 0	P	FTS -5	DA	1	4/1	10/3 1			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 24	06:4 5A M
SR P	901 148 7	NO NE	102 448						9:00 AM		9:00 AM		RE S	T	0.55 00		1		2	Deliv ery Loc atio n	SA NT AN PLA NT	784 96	PH OE NIX	P	46,2 50	P	FTS -5	DA	1	4/1	10/3 1			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 24	06:4 5A M
SR P	901 148 7	NO NE	102 448						9:00 AM		9:00 AM		RE S	T	1.21 33		1		2	Deliv ery Loc atio n	GIL A RIV ER PLA NT	784 80	PH OE NIX	P	11,2 50	P	FTS -5	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 24	06:4 5A M

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SR P	901 148 7	NO NE	102 448						9:00 AM		9:00 AM		RE S	T	0.55 00		1		1	Rec eipt Loc atio n	BL OO MFI ELD CO MP RE SS OR	564 98	SA N JUA N	P	46,2 50	P	FTS -5	DA	1	4/1	10/3 1			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 24	06:4 5A M
SR P	901 148 7	NO NE	102 448						9:00 AM		9:00 AM		RE S	T	0.55 00		1		1	Rec eipt Loc atio n	BL OO MFI ELD CO MP RE SS OR	564 98	SA N JUA N	P	138, 750	P	FTS -5	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 24	06:4 5A M
SR P	901 148 7	NO NE	102 448						9:00 AM		9:00 AM		RE S	T	0.55 00		1		2	Del ivery Loc atio n	GIL A RIV ER PLA NT	784 80	PH OE NIX	P	138, 750	P	FTS -5	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 24	06:4 5A M

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SR P	901 148 7	NO NE	104 759		06/0 1/20 20	03/3 1/20 35	Y	01/1 1/20 24	9:00 AM	03/3 1/20 35	9:00 AM	N		T			1	N								K	FTS -5	DA	1			Click for Detail	A	A	007 933 047	TRAN SWEST ERN PIPE LINE COMP ANY, LLC	04/1 5/20 24	06:4 5AM
SR P	901 148 7	NO NE	105 346	0	06/0 1/20 21	01/3 1/20 28	Y	01/1 1/20 24	9:00 AM	01/3 1/20 28	9:00 AM	N		T			1	N								K	FTS -3	DA	1				A	A	007 933 047	TRAN SWEST ERN PIPE LINE COMP ANY, LLC	04/1 5/20 24	06:4 5AM
STE WART, HAROLD R	400 002 611	NO NE	220 20	200	02/0 1/19 93	02/0 1/19 94	Y	02/0 1/19 93	9:00 AM	02/0 1/19 94	9:00 AM	N	VO L	T		MA X	1	N								K	FTS -2	DA	2				N	A	007 933 047	TRAN SWEST ERN PIPE LINE COMP ANY, LLC	04/1 5/20 24	06:4 5AM

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	
STEWART, HAROLD R	40002611	NONE	22020						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	04/15/2024	06:45 AM
STEWART, HAROLD R	40002611	NONE	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 ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM
SW Gas Marketing, LLC	112498196	NONE	105710	129,450	11/01/2023	10/31/2026	Y	04/13/2024	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	04/15/2024	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	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	
SW Gas Marketing, LLC	112498196	NO NE	105710						9:00 AM		9:00 AM		RES	T	0.4326		1		1	Receipt Location	ENTERPRISE WAHAPECOS	500515	WEST TEXAS	P	8,086	P	FTS-1	DA	1						A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
SW Gas Marketing, LLC	112498196	NO NE	105710						9:00 AM		9:00 AM		RES	T	0.4326		1		2	Delivery Location	SOCALNE EDLES	10487	CALIFORNIA	P	6,291	P	FTS-1	DA	1						A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
SW Gas Marketing, LLC	112498196	NO NE	105710						9:00 AM		9:00 AM		RES	T	0.4326		1		2	Delivery Location	PG&E TOPOCK	56698	CALIFORNIA	P	13,159	P	FTS-1	DA	1	4/1	4/30			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	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	
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	27,494	P	FTS-1	DA	1						A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
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	57,506	P	FTS-1	DA	1	4/1	4/30				A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
SW Gas Marketing, LLC	112498196	NO NE	105710						9:00 AM		9:00 AM		RES	T	0.4326		1		2	Delivery Location	PG&E TOPOCK	56698	CALIFORNIA	P	16,914	P	FTS-1	DA	1	4/1	4/30				A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	Seasn St	Seasn 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		RES	T	0.4326		1		2	Delivery Location	SOCAL NE EDLES	10487	CALIFORNIA	P	8,086	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
SW Gas Marketing, LLC	112498196	NO NE	105710						9:00 AM		9:00 AM		RES	T	0.4326		1		1	Receipt Location	ENTERPRISE WAHAPECOS	500515	WEST TEXAS	P	16,914	P	FTS-1	DA	1	4/1	4/30			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
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	13,159	P	FTS-1	DA	1	4/1	4/30			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	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
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	57,506	P	FTS-1	DA	1	4/1	4/30			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
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	27,494	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
SW Gas Marketing, LLC	112498196	NO NE	105710						9:00 AM		9:00 AM		RE S	T	0.4326		1		1	Receipt Location	WEST TEXAS POOL	58646	WEST TEXAS	P	6,291	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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
TE NA SK A MARKETING VENTURES	624 240 628	NO NE	105 505	12,5 00	04/01/2022	10/31/2024	N	04/10/2024	9:00 AM	10/31/2024	9:00 AM	N		T		MAX	1	N							K		FTS -1	DA	1			Click for Detail	A	A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
TE NA SK A MARKETING VENTURES	624 240 628	NO NE	105 505						9:00 AM		9:00 AM		RES	T	0.27 65		1		2	Delivery Location	THOR EA U/ S AN JUAN AREA BOUNDARY	567 09	THOR EA U	P	12,5 00	P	FTS -1	DA	1	4/1	10/31			A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
TE NA SK A MARKETING VENTURES	624 240 628	NO NE	105 505						9:00 AM		9:00 AM		RES	T	0.27 65		1		1	Receipt Location	FRONTIER MAJLAMA R PLANT	105 52	CENTRAL	P	12,5 00	P	FTS -1	DA	1	4/1	10/31			A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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
TE N A S K A M A R K E T I N G V E N T U R E S	624 240 628	N O N E	105 511	0	09/01/2022	10/31/2024	N	03/28/2024	9:00 AM	10/31/2024	9:00 AM	N		T		M A X	1	N							K	FTS -1	DA	1			Click for Detail	A	A	007 933 047	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	04/15/2024	06:45AM	
TE N A S K A M A R K E T I N G V E N T U R E S	624 240 628	N O N E	105 550	6,000	12/01/2022	12/31/2027	Y	04/10/2024	9:00 AM	12/31/2027	9:00 AM	N		T			1	Y							K	FTS -1	DA	1			Click for Detail	A	A	007 933 047	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	04/15/2024	06:45AM	
TE N A S K A M A R K E T I N G V E N T U R E S	624 240 628	N O N E	105 550						9:00 AM		9:00 AM		R E S	T	0.3500		1		2	Deli very Loc ation	T H O R E A U / S A N J U A N A R E A B O U N D A R Y	56709	T H O R E A U	P	6,000	P	FTS -1	DA	1				A		007 933 047	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	04/15/2024	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	
TE N A S K A M A R K E T I N G V E N T U R E S	624 240 628	N O N E	105 550						9:00 AM		9:00 AM		R E S	T	0.35 00		1		1	R e c i p t L o c a t i o n	F R O N T I E R M A L J A M A R P L A N T	105 52	C E N T R A L	P	6,00 0	P	F T S -1	D A	1					A		007 933 047	T R 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	04/15/2024	06:45 AM
TE N A S K A M A R K E T I N G V E N T U R E S	624 240 628	N O N E	105 652	78,1 50	11/01/2023	03/31/2026	Y	04/13/2024	9:00 AM	03/31/2026	9:00 AM	N		T		M A X	1	N							K	F T S -1	D A	1			C l i c k f o r D e t a i l	A	A		007 933 047	T R 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	04/15/2024	06:45 AM	
TE N A S K A M A R K E T I N G V E N T U R E S	624 240 628	N O N E	105 652						9:00 AM		9:00 AM		R E S	T	0.30 88		1		2	D e l i v e r y L o c a t i o n	S O C A L N E E D L E S	104 87	C A L I F O R N I A	P	56,2 22	P	F T S -1	D A	1					A		007 933 047	T R 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	04/15/2024	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 N A S K A M A R K E T I N G V E N T U R E S	624 240 628	N O N E	105 652						9:00 AM		9:00 AM		R E S	T	0.30 88		1		1	Receipt Location	S A N J U A N P O L	586 48	S A N J U A N	P	21,9 28	P	F T S -1	D A	1					A	007 933 047	T R 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	04/15/2024	06:45 AM
TE N A S K A M A R K E T I N G V E N T U R E S	624 240 628	N O N E	105 652						9:00 AM		9:00 AM		R E S	T	0.30 88		1		1	Receipt Location	W F S I G N A C I O P L A N T I / C	500 535	S A N J U A N 2	P	56,2 22	P	F T S -1	D A	1					A	007 933 047	T R 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	04/15/2024	06:45 AM
TE N A S K A M A R K E T I N G V E N T U R E S	624 240 628	N O N E	105 652						9:00 AM		9:00 AM		R E S	T	0.30 88		1		2	Delivery Location	S O C A L N E E D L E S	104 87	C A L I F O R N I A	P	21,9 28	P	F T S -1	D A	1					A	007 933 047	T R 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	04/15/2024	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	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	Seasn St	Seasn End	Terms / Notes	K Stat	Amend Rptg	TSP	TSP Name	Post Date	Post Time
TE N A S K A M A R K E T I N G V E N T U R E S	624 240 628	N O N E	105 653	22,0 00	11/0 1/20 23	03/3 1/20 25	Y	03/2 2/20 24	9:00 A M	03/3 1/20 25	9:00 A M	N		T		M A X	1	N								K	F T S -1	D A	1			C l i c k f o r D e t a i l	A	A	007 933 047	T R 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	04/1 5/20 24	06:4 5A M
TE N A S K A M A R K E T I N G V E N T U R E S	624 240 628	N O N E	105 653						9:00 A M		9:00 A M		R E S	T	0.27 65		1		2	D e l i v e r y L o c a t i o n	T H O R E A U / S A N J U A N A R E A B O U N D A R Y	567 09	T H O R E A U	P	22,0 00	P	F T S -1	D A	1					A	007 933 047	T R 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	04/1 5/20 24	06:4 5A M
TE N A S K A M A R K E T I N G V E N T U R E S	624 240 628	N O N E	105 653						9:00 A M		9:00 A M		R E S	T	0.27 65		1		1	R e c e i p t L o c a t i o n	P A N H A N D L E P O L	586 47	P A N H A N D L E	P	22,0 00	P	F T S -1	D A	1					A	007 933 047	T R 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	04/1 5/20 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 MARKETING VENTURES	624 240 628	NO NE	105 654		06/01/2023	03/31/2025	Y	06/22/2023	9:00 AM	03/31/2025	9:00 AM	N		T		MAX	1	N							K		FTS -3	DA	1			Click for Detail	N	A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
TE NA SK A MARKETING VENTURES	624 240 628	NO NE	105 655	10,000	10/01/2023	03/31/2026	Y	03/28/2024	9:00 AM	03/31/2026	9:00 AM	N		T		MAX	1	N							K		FTS -1	DA	1			Click for Detail	A	A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
TE NA SK A MARKETING VENTURES	624 240 628	NO NE	105 655						9:00 AM		9:00 AM		RES	T	0.5000		1		1	Receipt Location	ASH FORK JUNCTION	78436	ASH FORK	P	10,000	P	FTS -1	DA	1					A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	
TE N A S K A M A R K E T I N G V E N T U R E S	624 240 628	N O N E	105 655						9:00 AM		9:00 AM		R E S	T	0.50 00		1		2	Deli very Loc ation	GIL A R I V E R P L A N T	784 80	P H O E N I X	P	10,0 00	P	F T S -1	D A	1					A		007 933 047	T R 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	04/15/2024	06:45A M
TE N A S K A M A R K E T I N G V E N T U R E S	624 240 628	N O N E	105 657	50,0 00	04/01/2024	03/31/2029	Y	04/13/2024	9:00 AM	03/31/2029	9:00 AM	N		T		M A X	1	Y							K	F T S -1	D A	1			Clic k for Det ail	A	A		007 933 047	T R 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	04/15/2024	06:45A M	
TE N A S K A M A R K E T I N G V E N T U R E S	624 240 628	N O N E	105 657						9:00 AM		9:00 AM		R E S	T	0.27 65		1		1	Recipt Loc ation	F R O N T I E R M A L J A M A R P L A N T	105 52	C E N T R A L	P	22,9 19	P	F T S -1	D A	1	4/1	10/3 1			A		007 933 047	T R 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	04/15/2024	06:45A 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	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
TE N A S K A M A R K E T I N G V E N T U R E S	624 240 628	N O N E	105 657						9:00 AM		9:00 AM		R E S	T	0.27 65		1		1	Receipt Location	C E N T R A L P O L	586 49	C E N T R A L	P	2,31 7	P	F T S -1	D A	1	4/1	10/3 1			A	007 933 047	T R 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	04/1 5/20 24	06:4 5A M
TE N A S K A M A R K E T I N G V E N T U R E S	624 240 628	N O N E	105 657						9:00 AM		9:00 AM		R E S	T	0.27 65		1		2	Delivery Location	T H O R E A U / S A N J U A N A R E A B O U N D A R Y	567 09	T H O R E A U	P	2,31 7	P	F T S -1	D A	1	4/1	10/3 1			A	007 933 047	T R 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	04/1 5/20 24	06:4 5A M
TE N A S K A M A R K E T I N G V E N T U R E S	624 240 628	N O N E	105 657						9:00 AM		9:00 AM		R E S	T	0.27 65		1		2	Delivery Location	N M G R I O P U E R C O B I - D I R	609 21	C E N T R A L	P	64	P	F T S -1	D A	1					A	007 933 047	T R 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	04/1 5/20 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 N A S K A M A R K E T I N G V E N T U R E S	624 240 628	N O N E	105 657						9:00 AM		9:00 AM		R E S	T	0.27 65		1		2	Deli very Loc ation	T H O R E A U / S A N J U A N A R E A B O U N D A R Y	567 09	T H O R E A U	P	22,9 19	P	F T S -1	D A	1	4/1	10/3 1			A	007 933 047	T R 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	04/1 5/20 24	06:4 5A M
TE N A S K A M A R K E T I N G V E N T U R E S	624 240 628	N O N E	105 657						9:00 AM		9:00 AM		R E S	T	0.27 65		1		2	Deli very Loc ation	N M G R I O P U E R C O B I - D I R	609 21	C E N T R A L	P	7	P	F T S -1	D A	1					A	007 933 047	T R 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	04/1 5/20 24	06:4 5A M
TE N A S K A M A R K E T I N G V E N T U R E S	624 240 628	N O N E	105 657						9:00 AM		9:00 AM		R E S	T	0.27 65		1		1	Rec eipt Loc ation	F R O N T I E R M A L J A M A R P L A N T	105 52	C E N T R A L	P	64	P	F T S -1	D A	1					A	007 933 047	T R 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	04/1 5/20 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	Post Date	Post Time
TE N A S K A M A R K E T I N G V E N T U R E S	624 240 628	N O N E	105 657						9:00 AM		9:00 AM		R E S	T	0.27 65		1		2	D e l i v e r y L o c a t i o n	N M G R I O P U E R C O B I - D I R	609 21	C E N T R A L	P	69	P	F T S -1	D A	1					A	007 933 047	T R 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	04/15/2024	06:45 AM
TE N A S K A M A R K E T I N G V E N T U R E S	624 240 628	N O N E	105 657						9:00 AM		9:00 AM		R E S	T	0.27 65		1		1	R e c e i p t L o c a t i o n	C E N T R A L P O O L	586 49	C E N T R A L	P	7	P	F T S -1	D A	1					A	007 933 047	T R 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	04/15/2024	06:45 AM
TE N A S K A M A R K E T I N G V E N T U R E S	624 240 628	N O N E	105 657						9:00 AM		9:00 AM		R E S	T	0.27 65		1		1	R e c e i p t L o c a t i o n	D C P Z I A I I	790 69	C E N T R A L	P	24,6 24	P	F T S -1	D A	1	4/1	10/3 1			A	007 933 047	T R 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	04/15/2024	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 N A S K A M A R K E T I N G V E N T U R E S	624 240 628	N O N E	105 657						9:00 AM		9:00 AM		R E S	T	0.27 65		1		2	D e l i v e r y L o c a t i o n	T H O R E A U / S A N J U A N A R E A B O U N D A R Y	567 09	T H O R E A U	P	24,6 24	P	F T S -1	D A	1	4/1	10/3 1			A		007 933 047	T R 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	04/1 5/20 24	06:4 5A M
TE N A S K A M A R K E T I N G V E N T U R E S	624 240 628	N O N E	105 657						9:00 AM		9:00 AM		R E S	T	0.27 65		1		1	R e c e i p t L o c a t i o n	D C P Z I A I I	790 69	C E N T R A L	P	69	P	F T S -1	D A	1					A		007 933 047	T R 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	04/1 5/20 24	06:4 5A M
TE N A S K A M A R K E T I N G V E N T U R E S	624 240 628	N O N E	105 660		04/0 1/20 24	03/3 1/20 29	Y	04/0 1/20 24	9:00 AM	03/3 1/20 29	9:00 AM	N		T		M A X	1	Y							K	F T S -1	D A	1			C l i c k f o r D e t a i l	N	A		007 933 047	T R 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	04/1 5/20 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	Seasn1 St	Seasn1 End	Terms / Notes	K Stat	Amend Rpt g	TSP	TSP Name	Post Date	Post Time
TE N A S K A M A R K E T I N G V E N T U R E S	624 240 628	N O N E	105 661	10,0 00	06/01/2023	03/31/2025	Y	03/01/2024	9:00 AM	03/31/2025	9:00 AM	N		T			1	N							K	FTS -1	DA	1			Click for Detail	A	A	007 933 047	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	04/15/2024	06:45AM	
TE N A S K A M A R K E T I N G V E N T U R E S	624 240 628	N O N E	105 661						9:00 AM		9:00 AM		R E S	T	0.08 00		1		2	Delivery Location	THOR EA U/S AN JUA N A R E A B O U N D A R Y	567 09	THOR EA U	P	10,0 00	P	FTS -1	DA	1					A	007 933 047	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	04/15/2024	06:45AM
TE N A S K A M A R K E T I N G V E N T U R E S	624 240 628	N O N E	105 661						9:00 AM		9:00 AM		R E S	T	0.08 00		1		1	Receipt Location	S A N JUA N P O O L	586 48	S A N JUA N	P	10,0 00	P	FTS -1	DA	1					A	007 933 047	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	04/15/2024	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
TRAVIS WINEGART	52003065	NO NE	101573	200	02/01/2006	01/31/2007	Y	02/01/2006	9:00 AM	01/31/2007	9:00 AM	N	VO L	T		MAX	1	N							K		FTS-2	DA	2				N	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
TRAVIS WINEGART	52003065	NO NE	101573						9:00 AM		9:00 AM		VO L	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	04/15/2024	06:45AM
TRAVIS WINEGART	52003065	NO NE	101573						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	04/15/2024	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	Post Date	Post Time	
TUCSON ELECTRIC POWER COMPANY	6902704	NONE	103828	55,000	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	04/15/2024	06:45 AM		
TUCSON ELECTRIC POWER COMPANY	6902704	NONE	103828						9:00 AM		9:00 AM		RES	T	0.4150		1		2	Delivery Location	GIL ARIVER PLANT	78480	PHOENIX	P	55,000	P	FTS-5	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM
TUCSON ELECTRIC POWER COMPANY	6902704	NONE	103828						9:00 AM		9:00 AM		RES	T	0.4150		1		1	Receipt Location	BL OOMFIELD COMPRESSOR	56498	SAN JUAN	P	55,000	P	FTS-5	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	Post Date	Post Time
TUCSON ELECTRIC POWER COMPANY	6902704	NONE	105348	10,000	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	TRANSWESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM	
TUCSON ELECTRIC POWER COMPANY	6902704	NONE	105348						9:00 AM		9:00 AM		RES	T	0.4600		1		1	Receipt Location	WEST TEXAS POOL	58646	WEST TEXAS	P	10,000	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM
TUCSON ELECTRIC POWER COMPANY	6902704	NONE	105348						9:00 AM		9:00 AM		RES	T	0.4600		1		2	Delivery Location	GIL ARIVER PLANT	78480	PHOENIX	P	10,000	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/15/2024	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	105185	160,000	11/01/2020	10/31/2023	Y	08/01/2016	9:00 AM	12/31/2006	9:00 AM	N		T			1	Y							K	FTS-1	DA	1			Click for Detail	A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	SOCALNE EDLES	10487	CALIFORNIA	P	9,243	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM
Targa Northern Delaware LLC	32759495	NO NE	105185						9:00 AM		9:00 AM		RES	T	0.5700		1		1	Receipt Location	Targa Wildcat	100730	WEST TEXAS	P	73,329	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	105185						9:00 AM		9:00 AM		RES	T	0.5700		1		1	Receipt Location	TARGAROBANCOR	79028	WEST TEXAS	P	36,247	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
Targa Northern Delaware LLC	32759495	NO NE	105185						9:00 AM		9:00 AM		RES	T	0.5700		1		1	Receipt Location	3 BEAR LEA	100734	WEST TEXAS	P	2,059	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
Targa Northern Delaware LLC	32759495	NO NE	105185						9:00 AM		9:00 AM		RES	T	0.5700		1		2	Delivery Location	SOCALNE EDLES	10487	CALIFORNIA	P	1,188	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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
Targa Northern Delaware LLC	32759495	NO NE	105185						9:00 AM		9:00 AM		RE S	T	0.5700		1		1	Receipt Location	3 BEAR LEA	100734	WEST TEXAS	P	9,424	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	SOCAL NE EDLES	10487	CALIFORNIA	P	4,569	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	Targa Wildcat	100730	WEST TEXAS	P	9,243	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	105185						9:00 AM		9:00 AM		RE S	T	0.5700		1		2	Delivery Location	CAL PIN E SO. POINT POWER DEL	78113	CAL IFO RNI A	P	7,919	P	FTS -1	DA	1					A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/15/2024	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	CAL PIN E SO. POINT POWER DEL	78113	CAL IFO RNI A	P	16,022	P	FTS -1	DA	1					A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/15/2024	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 PO CK	56698	CAL IFO RNI A	P	9,424	P	FTS -1	DA	1					A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/15/2024	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	105185						9:00 AM		9:00 AM		RE S	T	0.5700		1		2	Delivery Location	PG & E TO POCK	56698	CALIFORNIA	P	36,247	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	CAL PIN E SO. POINT POWER DEL	78113	CALIFORNIA	P	2,059	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	TARGA ROJO BANCO	79028	WEST TEXAS	P	4,569	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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 Chg d	Rate Chg d Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Pur p Des c	Loc Name	Loc	Loc Zn	Cap Typ e	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Bas is	Rate 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
Tar ga Nort her n Del awa re LLC	327 594 95	NO NE	105 185						9:00 AM		9:00 AM		RE S	T	0.57 00		1		1	Rec eipt Loc atio n	Tar ga Wild cat	100 730	WE ST TEX AS	P	16,0 22	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 24	06:4 5A M
Tar ga Nort her n Del awa re LLC	327 594 95	NO NE	105 185						9:00 AM		9:00 AM		RE S	T	0.57 00		1		1	Rec eipt Loc atio n	3 BE AR LEA	100 734	WE ST TEX AS	P	1,18 8	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 24	06:4 5A M
Tar ga Nort her n Del awa re LLC	327 594 95	NO NE	105 185						9:00 AM		9:00 AM		RE S	T	0.57 00		1		2	Del ivery Loc atio n	PG &E TO PO CK	566 98	CAL IFO RNI A	P	73,3 29	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 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 Chg d	Rate Chg d Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Pur p Des c	Loc Name	Loc	Loc Zn	Cap Typ e	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Bas is	Rate 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
Tar ga Nort her n Del awa re LLC	327 594 95	NO NE	105 185						9:00 AM		9:00 AM		RE S	T	0.57 00		1		1	Rec eipt Loc atio n	TA RG A RO JO BA NC O	790 28	WE ST TEX AS	P	7,91 9	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 24	06:4 5A M
Tar ga Nort her n Del awa re LLC	327 594 95	NO NE	105 527	50,0 00	09/0 1/20 22	08/3 1/20 25	Y	04/1 3/20 24	9:00 AM	08/3 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	04/1 5/20 24	06:4 5A M
Tar ga Nort her n Del awa re LLC	327 594 95	NO NE	105 527						9:00 AM		9:00 AM		RE S	T	0.27 65		1		1	Rec eipt Loc atio n	TA RG A RO JO BA NC O	790 28	WE ST TEX AS	P	5,00 0	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/1 5/20 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	
Targa Northern Delaware LLC	32759495	NO NE	105527						9:00 AM		9:00 AM		RES	T	0.2765		1		2	Delivery Location	TRANSPECO S I/C	100718	WEST TEXAS	P	45,000	P	FTS-1	DA	1					A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM
Targa Northern Delaware LLC	32759495	NO NE	105527						9:00 AM		9:00 AM		RES	T	0.2765		1		2	Delivery Location	ONOK WARD	500168	WEST TEXAS	P	5,000	P	FTS-1	DA	1					A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/15/2024	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	45,000	P	FTS-1	DA	1					A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/15/2024	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	105564	100,000	12/01/2022	11/30/2027	Y	04/13/2024	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 ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM		
Targa Northern Delaware LLC	32759495	NO NE	105564						9:00 AM		9:00 AM		RES	T	0.0900		1		2	Delivery Location	TRANS PE CO S I/C	100718	WEST TEXAS	P	100,000	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM
Targa Northern Delaware LLC	32759495	NO NE	105564						9:00 AM		9:00 AM		RES	T	0.0900		1		1	Receipt Location	TARGA ROJO BANCO	79028	WEST TEXAS	P	100,000	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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
UN S GA S, INC	135904907	NO NE	102447	14,000	03/01/2009	02/28/2029	Y	12/01/2023	9:00 AM	02/28/2029	9:00 AM	N		T			1	N							K		FTS-5	DA	1				A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
UN S GA S, INC	135904907	NO NE	102447						9:00 AM		9:00 AM		RES	T	0.4150		1		1	Receipt Location	BL OOMFI ELD COMPRESSOR	56498	SAN JUAN	P	3,600	P	FTS-5	DA	1	4/1	4/30			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45AM
UN S GA S, INC	135904907	NO NE	102447						9:00 AM		9:00 AM		RES	T	0.4150		1		1	Receipt Location	BL OOMFI ELD COMPRESSOR	56498	SAN JUAN	P	1,400	P	FTS-5	DA	1	4/1	4/30			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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	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
UN S GA S, INC	135 904 907	NO NE	102 447						9:00 AM		9:00 AM		RE S	T	0.41 50		1		1	Receipt Location	BL OOMFIELD COMPRESSOR	564 98	SAN JUAN	P	9,00 0	P	FTS -5	DA	1	4/1	4/30			A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/24	06:45 AM
UN S GA S, INC	135 904 907	NO NE	102 447						9:00 AM		9:00 AM		RE S	T	0.41 50		1		2	Delivery Location	PRESCOTT VALLEY SOUTH DELIVERY	784 83	PHOENIX	P	9,00 0	P	FTS -5	DA	1	4/1	4/30			A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/24	06:45 AM
UN S GA S, INC	135 904 907	NO NE	102 447						9:00 AM		9:00 AM		RE S	T	0.41 50		1		2	Delivery Location	PRESCOTT VALLEY NORTH DELIVERY	784 82	PHOENIX	P	3,60 0	P	FTS -5	DA	1	4/1	4/30			A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/24	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		RES	T	0.4150		1		2	Delivery Location	CHINO VALLEY DELIVERY	78479	PHOENIX	P	1,400	P	FTS-5	DA	1	4/1	4/30			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	06:45 AM
UN S GAS, INC	135904907	NO NE	104332	28,000	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	04/15/2024	06:45 AM	
UN S GAS, INC	135904907	NO NE	104332						9:00 AM		9:00 AM		RES	T	0.3265		1		1	Receipt Location	BLOOMFIELD COMPRESSOR	56498	SAN JUAN	P	28,000	P	FTS-3	DA	1	4/1	4/30			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/15/2024	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
UN S GAS, INC	135904907	NO NE	104332						9:00 AM		9:00 AM		RE S	T	0.3265		1		2	Delivery Location	FLA GS TAF F DEL IVE RY POI NT	500134	EA ST OF CAL	P	28,000	P	FTS-3	DA	1	4/1	4/30			A	007933047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/15/2024	06:45AM