

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 Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
ARIZONA PUBLIC SERVICE COMPANY	6901995	NO NE	102446	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	04/27/2024	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	04/27/2024	06:45AM
ARIZONA PUBLIC SERVICE COMPANY	6901995	NO NE	102446						9:00 AM		9:00 AM		RES	T	0.5500		1		2	Delivery Location	SUNDANCE PLANT	78492	PHOENIX	P	15,000	P	FTS-5	DA	1	4/1	4/30			A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	
ARIZONA PUBLIC SERVICE COMPANY	6901995	NONE	102446						9:00 AM		9:00 AM		RES	T	0.5500		1		1	Receipt Location	BL OOMFIELD COMPRESSOR	56498	SAN JUAN	P	15,000	P	FTS-5	DA	1	4/1	4/30			A		007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/27/24	06:45AM
ARIZONA PUBLIC SERVICE COMPANY	6901995	NONE	102446						9:00 AM		9:00 AM		RES	T	0.5500		1		1	Receipt Location	BL OOMFIELD COMPRESSOR	56498	SAN JUAN	P	89,000	P	FTS-5	DA	1	4/1	4/30			A		007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/27/2024	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 SWESTERN PIPELINE COMPANY, LLC	04/27/24	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	Seasn1 St	Seasn1 End	Terms / Notes	K Stat	Amend Rpt g	TSP	TSP Name	Post Date	Post 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	TRANSWESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45 AM
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	TRANSWESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45 AM
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	TRANSWESTERN PIPELINE COMPANY, LLC	04/27/2024	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	
AT MOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	ALL SUPS CONVENT STORE	13468	PANH AN DLE	P	19	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		1	Receipt Location	PANH AN DLE POOL	58647	PANH AN DLE	P	22	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	WILIAM THOMPSON	13317	PANH AN DLE	P	19	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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		2	Delivery Location	HORNMCCLUE	13322	PANHAN DLE	P	19	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	HAGY M.M.	35350	PANHAN DLE	P	19	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	04/27/2024	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		VO L	T	0.0000		1		1	Receipt Location	PANHANDLE POL	58647	PANHANDLE	P	19	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	PANHANDLE POL	58647	PANHANDLE	P	19	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	RABURRUS	13325	PANHANDLE	P	19	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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		2	Delivery Location	GEORGETOWN	13472	PANHANDLE	P	19	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	04/27/2024	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	04/27/2024	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	
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	04/27/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	DAVID WINTER FTP	78330	PANHANDLE	P	19	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	04/27/2024	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	04/27/2024	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	04/27/2024	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	04/27/2024	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	JACKSON	13313	PANHANDLE	P	19	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	04/27/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	WAGRENN	13326	PANHANDLE	P	19	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM

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ATMO S ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	CHARLES W GRIMSLLEY	13314	PANHANDLE	P	19	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
ATMO S 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	04/27/2024	06:45AM
ATMO S 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	04/27/2024	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	04/27/2024	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 GRAYITE	60667	PANH AN DLE	P	2,000	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	AT MOS PAMP A NORTH	79058	PANH AN DLE	P	400	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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
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	04/27/2024	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	200	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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 ESTORAG E	78386	WEST TEXAS	P	1,000	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	KM KE YSTON ESTORAG E	78386	WE ST TEXAS	P	1,000	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/24	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 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	04/27/24	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 TEXAS	P	2,000	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/24	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 CAN YON WEST I/C	79052	PANH AN DLE	P	100	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/27/2024	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	1,000	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/27/2024	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 YST ON E ST OR AG E	78386	WE ST TEX AS	P	400	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/27/2024	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		1	Receipt Location	AT MOS PIPELINE WARD	57245	WE ST TEXAS	P	2,000	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/24	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 RANDALL COUNTY	78474	PANH AN DLE	P	2,000	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/24	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	PANH AN DLE	P	200	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/24	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
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	TR AN SW EST ER N PIPELINE COMPANY, LLC	04/27/2024	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	200	P	FTS -3	DA	1	4/1	10/31			A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	04/27/2024	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	WE ST TEX AS POOL	58646	WE ST TEX AS	P	800	P	FTS -3	DA	1	4/1	10/31			A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	04/27/2024	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 PAMPARTH	79058	PANHANDLE	P	800	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/27/2024	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	PANHANDLE	P	200	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/27/2024	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 GRAYITE	60667	PANHANDLE	P	2,000	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/27/2024	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	04/27/2024	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 TEXAS	P	2,000	P	FTS -3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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 PAMPANO RTH	79058	PA NH AN DLE	P	800	P	FTS -3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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		1	Receipt Location	AT MOS PIP ELINE WARD	57245	WEST TEXAS	P	800	P	FTS-3	DA	1	4/1	10/31			A		007933047	TRAN SW ESTERN PIP ELINE COMPANY, LLC	04/27/2024	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 SW ESTERN PIP ELINE COMPANY, LLC	04/27/2024	06:45AM		
AT MOS ENERGY CORPORATION	957312184	NO NE	105450						9:00 AM		9:00 AM		RES	T	0.1500		1		1	Receipt Location	BL OOMFIELD COMPRESSOR	56498	SAN JUAN	P	2,000	P	FTS-3	DA	1	4/1	10/31			A		007933047	TRAN SW ESTERN PIP ELINE COMPANY, LLC	04/27/2024	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 OOMFIELD COMPRESSOR	56498	SAN JUAN	P	250	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	105450						9:00 AM		9:00 AM		RE S	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	04/27/2024	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	105450						9:00 AM		9:00 AM		RE S	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	04/27/2024	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		1	Receipt Location	BL OOMFIELD COMPRESSOR	56498	SAN JUAN	P	250	P	FTS-3	DA	1	4/1	10/31			A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/27/24	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	TRANSWESTERN PIPELINE COMPANY, LLC	04/27/24	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	TRANSWESTERN PIPELINE COMPANY, LLC	04/27/24	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
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	04/27/2024	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 POOL	58647	PANHANDLE	P	2,500	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	04/27/2024	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	OASIS BLOCK 16 - DEL	8516	WEST TEXAS	P	2,500	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/27/2024	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	TRANSWESTERN PIPELINE COMPANY, LLC	04/27/2024	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	ENTERPRISE WAHAPECOS	500515	WEST TEXAS	P	2,500	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/27/2024	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/TWRENDDER	57274	PANHANDLE	P	2,500	P	FTS-3	DA	1	4/1	10/31			A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/24	06:45AM
AT MOS ENERGY CORPORATION	957312184	NO NE	105451						9:00 AM		9:00 AM		RES	T	0.1500		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	2,500	P	FTS-3	DA	1	4/1	10/31			A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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 SW ESTERN PIPELINE COMPANY, LLC	04/27/24	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	Seasn1 St	Seasn1 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	04/27/2024	06:45 AM
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	04/27/2024	06:45 AM
BIGGS, JERRY	400002599	NO NE	22389	200	06/01/1993	05/31/1994	Y	04/01/1994	9:00 AM	05/31/1994	9:00 AM	N	VOL	T		MAX	1	N							K		FTS-2	DA	2				N	A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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
BIG GS, JER RY	400 002 599	NO NE	223 89						9:00 AM		9:00 AM		VO L	T	0.00 00		1		1	Rec eipt Loc atio n	PA NH AN DLE PO OL	586 47	PA NH AN DLE	P	200	P	FTS -2	DA	2					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 24	06:4 5A M
BIG GS, JER RY	400 002 599	NO NE	223 89						9:00 AM		9:00 AM		VO L	T	0.00 00		1		2	Del ivery Loc atio n	HA RO LD D. BIG GS	132 84	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	04/2 7/20 24	06:4 5A M
BIG GS, RA YM ON D	400 002 600	NO NE	220 44	200	02/0 1/19 93	01/3 1/19 94	Y	12/0 2/19 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	04/2 7/20 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
BIG GS, RAYMOND	40002600	NO NE	22044						9:00 AM		9:00 AM		VO L	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	04/27/2024	06:45 AM
BIG GS, RAYMOND	40002600	NO NE	22044						9:00 AM		9:00 AM		VO L	T	0.0000		1		1	Receipt Location	PANHANDLE POL	58647	PANHANDLE	P	1	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45 AM
BIG GS, RAYMOND	40002600	NO NE	22044						9:00 AM		9:00 AM		VO L	T	0.0000		1		2	Delivery Location	RAYMOND BIGGS	13249	PANHANDLE	P	199	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
BIGGS, RAYMOND	40002600	NONE	22044						9:00 AM		9:00 AM		VOL	T	0.0000		1		1	Receipt Location	PANHANDLE POL	58647	PANHANDLE	P	199	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45 AM
BENERGY COMPANY	625275755	NONE	105562	31,960	04/01/2023	03/31/2033	Y	04/27/2024	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	04/27/2024	06:45 AM		
BENERGY COMPANY	625275755	NONE	105562						9:00 AM		9:00 AM		RES	T	0.5700		1		2	Delivery Location	PG&E TOPOCK	56698	CALIFORNIA	P	3,203	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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 CO R STE EL I/C	500 383	EA ST OF CAL	P	342	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY Y, LLC	04/27/2024	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	NU CO R STE EL I/C	500 383	EA ST OF CAL	P	618	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY Y, LLC	04/27/2024	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	Targa Roadrunner	100 727	WE ST TEX AS	P	342	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY Y, LLC	04/27/2024	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	
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	GRIFFITH ENERGY DEL	780 69	EAST OF CAL	P	7,829	P	FTS -1	DA	1					A		007 933 047	TRAN SW ESTERN PIPELINE COMPANY Y, LLC	04/27/2024	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	Targa Roadrunner	100 727	WEST TEXAS	P	7,829	P	FTS -1	DA	1					A		007 933 047	TRAN SW ESTERN PIPELINE COMPANY Y, LLC	04/27/2024	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 SOUTHDY	790 75	WEST TEXAS	P	5,797	P	FTS -1	DA	1					A		007 933 047	TRAN SW ESTERN PIPELINE COMPANY Y, LLC	04/27/2024	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
BP ENERGY COMPANY	625 275 755	NO NE	105 562						9:00 AM		9:00 AM		RE S	T	0.57 00		1		2	Del ivery Loca tion	GRI FFI TH EN ER GY DEL	780 69	EA ST OF CAL	P	14,1 71	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 24	06:4 5A M
BP ENERGY COMPANY	625 275 755	NO NE	105 562						9:00 AM		9:00 AM		RE S	T	0.57 00		1		1	Rec eipt Loca tion	Tar ga Roa dru nne r	100 727	WE ST TEX AS	P	3,20 3	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 24	06:4 5A M
BP ENERGY COMPANY	625 275 755	NO NE	105 562						9:00 AM		9:00 AM		RE S	T	0.57 00		1		1	Rec eipt Loca tion	EN TE RP RIS E SO UT H ED DY	790 75	WE ST TEX AS	P	618	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 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	105 562						9:00 AM		9:00 AM		RE S	T	0.57 00		1		2	Delivery Location	PG & E TOPOCK	566 98	CAL IFORNIA	P	5,79 7	P	FTS -1	DA	1					A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY Y, LLC	04/27/2024	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	WEST TEXAS	P	14,1 71	P	FTS -1	DA	1					A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY Y, LLC	04/27/2024	06:45AM
BP ENERGY COMPANY Y	625 275 755	NO NE	105 664						9:00 AM		9:00 AM		COM	T	0.02 06		1		4	S9	THOR EA U/S AN JUAN AR EA BOUNDARY	567 09	THOR EA U	P	11,3 74	S	FTS -1	DA	1					A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY Y, LLC	04/27/2024	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 /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	
BP EN ER GY CO MP AN Y	625 275 755	NO NE	105 664						9:00 AM		9:00 AM		CO M	T	0.02 06		1		4	S9	TH OR EA U/S AN JUA N AR EA BO UN DA RY	567 09	TH OR EA U	P	20,5 86	S	FTS -1	DA	1						A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 24	06:4 5A M
BP EN ER GY CO MP AN 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		MA X	1	N	4	S9					S	FTS -1	DA	1					N	A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 24	06:4 5A M	
BP EN ER GY CO MP AN Y	625 275 755	NO NE	105 664						9:00 AM		9:00 AM		CO M	T	0.02 06		1		4	S9	EN TE RP RIS E SO UT H ED DY	790 75	WE ST TEX AS	P	20,5 86	S	FTS -1	DA	1						A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 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	
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	Targa Roadrunner	100 727	WEST TEXAS	P	11,3 74	S	FTS -1	DA	1					A		007 933 047	TRAN SW EST ER N PIPELINE COMPANY Y, LLC	04/27/2024	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 AREA BOUNDARY	567 09	THOR EA U	P	960	S	FTS -1	DA	1					A		007 933 047	TRAN SW EST ER N PIPELINE COMPANY Y, LLC	04/27/2024	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 AREA BOUNDARY	567 09	THOR EA U	P	9,00 0	S	FTS -1	DA	1					A		007 933 047	TRAN SW EST ER N PIPELINE COMPANY Y, LLC	04/27/2024	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	PG &E TO PO CK	566 98	CAL IFO RNI A	P	9,00 0	S	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 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	22,0 00	S	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 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	GRI FFI TH EN ER GY DEL	780 69	EA ST OF CAL	P	22,0 00	S	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 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	04/01/2023	03/31/2033	N	04/01/2023	9:00 AM	03/31/2033	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	04/27/2024	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 CO R STE EL I/C	500 383	EAST OF CAL	P	960	S	FTS -1	DA	1					A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY Y, LLC	04/27/2024	06:45AM
BP ENERGY COMPANY Y	625 275 755	NO NE	105 747	150,000	04/01/2024	10/31/2025	Y	04/01/2024	9:00 AM	10/31/2025	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	04/27/2024	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	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 Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rat e Sch	Res Rate Bas is	Rat e Form/T ype	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
BP ENERGY COMPANY	625 275 755	NO NE	105 747						9:00 AM		9:00 AM		RES	T	0.04 00		1		1	Receipt Location	BP FLO RIDA PLANT I/C	500 536	SA NJUAN2	P	150, 000	P	FTS -1	DA	1					A		007 933 047	TRAN SWE STER N PIPE LINE COMP ANY, LLC	04/2 7/20 24	06:4 5A M
BP ENERGY COMPANY	625 275 755	NO NE	105 747						9:00 AM		9:00 AM		RES	T	0.04 00		1		2	Delivery Location	I/B LINK	500 545	I/B LINK	P	150, 000	P	FTS -1	DA	1					A		007 933 047	TRAN SWE STER N PIPE LINE COMP ANY, LLC	04/2 7/20 24	06:4 5A M
CIT ADEL ENERGY MARK ETING LLC	796 630 87	NO NE	105 545	5,80 0	01/0 1/20 23	03/3 1/20 34	Y	04/0 1/20 24	9:00 AM	03/3 1/20 34	9:00 AM	N		T		MAX	1	N							K	FTS -1	DA	1				A	A	007 933 047	TRAN SWE STER N PIPE LINE COMP ANY, LLC	04/2 7/20 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
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	04/27/24	06:45AM
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	04/27/24	06:45AM
CITIGROUP ENERGY INC	145184631	NONE	105833	30,000	04/17/24	04/30/24	N	04/17/24	9:00 AM	04/30/24	9:00 AM	N		T			1	N							K	FTS-1	DA	1			Click for Detail	N	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/24	06:45AM	

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CITI GR OU P EN ER GY INC	145 184 631	NO NE	105 833						9:00 AM		9:00 AM		RE S	T	0.10 00		1		2	Deliv ery Loc atio n	SO UT HE RN STA R- CA NA DIA N RIV ER	105 94	PA NH AN DLE	P	30,0 00	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 24	06:4 5A M
CITI GR OU P EN ER GY INC	145 184 631	NO NE	105 833						9:00 AM		9:00 AM		RE S	T	0.10 00		1		1	Rec eipt Loc atio n	SA N JUA N PO OL	586 48	SA N JUA N	P	30,0 00	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 24	06:4 5A M
CITI GR OU P EN ER GY INC	145 184 631	NO NE	105 837	15,0 00	04/2 3/20 24	06/3 0/20 24	N	04/2 3/20 24	9:00 AM	06/3 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	04/2 7/20 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	
CITIGROUP ENERGY INC	145184631	NONE	105837						9:00 AM		9:00 AM		RES	T	0.3088		1		2	Delivery Location	TW/SGTCMOJAVE DEL.	78003	CALIFORNIA	P	15,000	P	FTS-1	DA	1					A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45 AM
CITIGROUP ENERGY INC	145184631	NONE	105837						9:00 AM		9:00 AM		RES	T	0.3088		1		1	Receipt Location	SAN JUAN POOL	58648	SAN JUAN	P	15,000	P	FTS-1	DA	1					A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45 AM
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	TRANSWESTERN PIPELINE COMPANY, LLC	04/27/2024	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	NO NE	105722						9:00 AM		9:00 AM		RE S	T	0.4292		1		1	Receipt Location	SAN JUAN POL	58648	SAN JUAN	P	15,238	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
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	04/27/2024	06:45AM
CONOCO PHILLIPS COMPANY	1368265	NO NE	105722						9:00 AM		9:00 AM		RE S	T	0.4292		1		2	Delivery Location	SOUTHERN STACANADIAN RIVER	10594	PANH AN DLE	P	15,238	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	
CONOCO PHILLIPS COMPANY	1368265	NONE	105722						9:00 AM		9:00 AM		RES	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	04/27/2024	06:45AM
CONOCO PHILLIPS COMPANY	1368265	NONE	105829						9:00 AM		9:00 AM		COM	T	0.0031		1		4	S8	SAN JUAN POOL	58648	SAN JUAN	P	45,000	S	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
CONOCO PHILLIPS COMPANY	1368265	NONE	105829						9:00 AM		9:00 AM		COM	T	0.0031		1		4	S8	THOR EA U/S AN JUAN AREA BOUNDARY	56709	THOR EA U	P	45,000	S	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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 Rptg	TSP	TSP Name	Post Date	Post Time
CONOCO PHILLIPS COMPANY	1368265	NONE	105829	45,000	04/01/2024	10/31/2024	N	04/01/2024	9:00AM	10/31/2024	9:00AM	N		T		MAX	1	N	4	S8					S	FTS-1	DA	1				N	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM	
CONOCO PHILLIPS COMPANY	1368265	NONE	105830						9:00AM		9:00AM		COM	T	0.0220		1		4	S8	PEPLHANS FORDCACTUS	8042	PANHANDLE	P	29,762	S	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
CONOCO PHILLIPS COMPANY	1368265	NONE	105830						9:00AM		9:00AM		COM	T	0.0220		1		4	S8	THOR EA U/S ANJUAN AR EA BOUNDARY	56709	THOR EA U	P	29,762	S	FTS-1	DA	1				A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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 Rptg	TSP	TSP Name	Post Date	Post Time
CONOCO PHILLIPS COMPANY Y	1368265	NONE	105830	45,000	04/01/2024	10/31/2024	N	04/01/2024	9:00AM	10/31/2024	9:00AM	N		T		MAX	1	N	4	S8					S	FTS-1	DA	1				N	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM	
CONOCO PHILLIPS COMPANY Y	1368265	NONE	105830						9:00AM		9:00AM		COM	T	0.0220		1		4	S8	THOR EA U/S ANJUAN AREA BOUNDARY	56709	THOR EA U	P	15,238	S	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
CONOCO PHILLIPS COMPANY Y	1368265	NONE	105830						9:00AM		9:00AM		COM	T	0.0220		1		4	S8	SOUTHERN STAR-CANADIAN RIVER	10594	PANHANDLE	P	15,238	S	FTS-1	DA	1				A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	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	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	04/27/24	06:45AM		
Constellation Energy Generation, LLC	196748938	NO NE	105637						9:00 AM		9:00 AM		RES	T	0.2765		1		1	Receipt Location	THOREAU/SAN JUAN AREA BOUNDARY	56709	THOREAU	P	107	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
Constellation Energy Generation, LLC	196748938	NO NE	105637						9:00 AM		9:00 AM		RES	T	0.2765		1		1	Receipt Location	THOREAU/SAN JUAN AREA BOUNDARY	56709	THOREAU	P	34	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/24	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
Constellation Energy Generation, LLC	196748938	NO NE	105637						9:00 AM		9:00 AM		RES	T	0.2765		1		2	Delivery Location	J. D. KELLY	13274	PANHANDLE	P	13	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
Constellation Energy Generation, LLC	196748938	NO NE	105637						9:00 AM		9:00 AM		RES	T	0.2765		1		2	Delivery Location	NEW MEXICO NAT. GAS CARSON TAP	13306	PANHANDLE	P	3	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
Constellation Energy Generation, LLC	196748938	NO NE	105637						9:00 AM		9:00 AM		RES	T	0.2765		1		2	Delivery Location	ATMOSPHERIC RANDALL COUNTY	78474	PANHANDLE	P	1,343	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	
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	13	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	1,343	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	04/27/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
Constellation Energy Generation, LLC	196748938	NO NE	105637						9:00 AM		9:00 AM		RES	T	0.2765		1		1	Receipt Location	THOREAU/USAN JUAN AR EABOUNDARY	56709	THOREAU	P	3	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
Constellation Energy Generation, LLC	196748938	NO NE	105637						9:00 AM		9:00 AM		RES	T	0.2765		1		2	Delivery Location	TKO WIL LIA MS	79026	PANH ANDLE	P	34	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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
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	04/27/2024	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	04/27/2024	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 TEX AS	P	10,0 00	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	04/27/2024	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	40,0 00	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 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	04/2 7/20 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	04/2 7/20 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	04/27/2024	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	04/27/2024	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	04/27/2024	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		
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	04/27/2024	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	04/27/2024	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		1	Receipt Location	PANHANDLE POOL	586 47	PANHANDLE	P	750	P	FTS -1	DA	1					A		007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	
EC O-ENERGY NATURAL GAS, LLC	116 936 248	NO NE	105 767						9:00 AM		9:00 AM		RES	T	0.27 65		1		2	Delivery Location	THOR EA U/S AN JUAN AR EA BOUNDARY	567 09	THOR EA U	P	750	P	FTS -1	DA	1					A		007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
ENDURING RESOURCES IV, LLC	156 170 000	NO NE	105 815	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		007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
ENDURING RESOURCES IV, LLC	156 170 000	NO NE	105 815						9:00 AM		9:00 AM		RES	T	0.05 00		1		2	Delivery Location	I/B LINK	500 545	I/B LINK	P	10,500	P	FTS -1	DA	1					A		007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	NONE	105815						9:00 AM		9:00 AM		RES	T	0.0500		1		1	Receipt Location	RED CEDAR ARKANSAS LOOP	500538	SAN JUAN2	P	10,500	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
ENDURING RESOURCES IV, LLC	156170000	NONE	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	04/27/2024	06:45AM
ENDURING RESOURCES IV, LLC	156170000	NONE	105815						9:00 AM		9:00 AM		RES	T	0.0500		1		1	Receipt Location	RED CEDAR LAPLATA REC	78121	SAN JUAN2	P	10,500	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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
EO G RE SOURCE S, INC .	186830733	NO NE	105235	99,000	01/01/2021	03/31/2025	Y	04/27/2024	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 ESTERN PIPELINE COMPANY, LLC	04/27/24	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 JOBANCO	79028	WEST TEXAS	P	39,284	P	FTS-1	DA	1	3/1	5/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	ENTERPRISE SOUTHDY	79075	WEST TEXAS	P	8,543	P	FTS-1	DA	1	3/1	5/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/24	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
EO G RE SOURCE S, INC .	186830733	NO NE	105235						9:00 AM		9:00 AM		RE S	T	0.4100		1		2	Delivery Location	I/B LINK	500545	I/B LINK	P	33,819	P	FTS-1	DA	1					A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/27/2024	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	4,626	P	FTS-1	DA	1					A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/27/2024	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	PG&E TOPOCK	56698	CALIFORNIA	P	8,543	P	FTS-1	DA	1	3/1	5/31		A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/27/2024	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	I/B LINK	500545	I/B LINK	P	7,354	P	FTS-1	DA	1					A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/27/2024	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	5,374	P	FTS-1	DA	1	3/1	5/31			A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/27/2024	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	ENTERPRISE SOUTHDY	79075	WEST TEXAS	P	7,354	P	FTS-1	DA	1					A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/27/2024	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	I/B LINK	500 545	I/B LINK	P	4,62 6	P	FTS -1	DA	1					A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/27/24	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	PG &E TOPOCK	566 98	CALIFORNIA	P	5,37 4	P	FTS -1	DA	1	3/1	5/31			A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/27/24	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	PG &E TOPOCK	566 98	CALIFORNIA	P	39,2 84	P	FTS -1	DA	1	3/1	5/31			A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/27/24	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
EO G RE SOURCE S, INC .	186830733	NO NE	105235						9:00 AM		9:00 AM		RE S	T	0.4100		1		1	Receipt Location	TARGA RO JOBANCO	79028	WEST TEXAS	P	33,819	P	FTS -1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/24	06:45AM
EO G RE SOURCE S, INC .	186830733	NO NE	105236	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	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM		
EO G RE SOURCE S, INC .	186830733	NO NE	105539	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	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/24	06:45AM		

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
EO G RE SOURCE S, INC .	186 830 733	NO NE	105 539						9:00 AM		9:00 AM		RE S	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	04/2 7/20 24	06:4 5A M
EO G RE SOURCE S, INC .	186 830 733	NO NE	105 539						9:00 AM		9:00 AM		RE S	T	0.11 00		1		1	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	04/2 7/20 24	06:4 5A M
EO G RE SOURCE S, INC .	186 830 733	NO NE	105 554	35,0 00	12/0 1/20 22	10/3 1/20 27	Y	12/0 1/20 22	9:00 AM	10/3 1/20 27	9:00 AM	N		T			1	N							K	FTS -1	DA	1			Click for Detail	A	A		007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/2 7/20 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 .	186 830 733	NO NE	105 554						9:00 AM		9:00 AM		RE S	T	0.06 00		1		1	Receipt Loc ation	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	04/2 7/20 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 Loc ation	EN TE RP RIS E WA HA PE CO S	500 515	WE ST TEX AS	P	28,0 00	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 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 Loc ation	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	04/2 7/20 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	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 Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rat e Sch	Res Rate Bas is	Rat e Form/T ype	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	105 554						9:00 AM		9:00 AM		RE S	T	0.06 00		1		1	Rec eipt Loc atio n	TW Gre y Wol f	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	04/2 7/20 24	06:4 5A M
ET C MA RK ETI NG, LTD	124 416 152	TSP	105 558	150, 000	12/0 1/20 22	12/3 1/20 32	Y	04/2 7/20 24	9:00 AM	12/3 1/20 32	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	04/2 7/20 24	06:4 5A M	
ET C MA RK ETI NG, LTD	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		1	Rec eipt Loc atio n	CE NT RAL PO OL	586 49	CE NT RAL	P	0	P	FTS -1	DA	1					A		007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 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	
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	4,088	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		1	Receipt Location	ETCHALLEY	79087	WEST TEXAS	P	271	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		2	Delivery Location	OASIS BLOCK 16 - DEL	8516	WEST TEXAS	P	0	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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 EOKWARD	500168	WEST TEXAS	P	557	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	3,776	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	4,894	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	NN G/T WEST ES WARD	61334	WEST TEXAS	P	174	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/24	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	10,024	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/24	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		2	Delivery Location	OASIS BLOCK 16 - DEL	8516	WEST TEXAS	P	1,960	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/24	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	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	TW Grey Wolf	100771	WEST TEXAS	P	557	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		2	Delivery Location	ENTERPRISE WAHAPE COS	500515	WEST TEXAS	P	1	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		2	Delivery Location	TRANSPE COS I/C	100718	WEST TEXAS	P	3	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	174	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		2	Delivery Location	OASIS BLOCK 16 - DEL	8516	WEST TEXAS	P	11,102	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		2	Delivery Location	OASIS BLOCK 16 - DEL	8516	WEST TEXAS	P	1,637	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	
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	67,973	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	208	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
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	1,637	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	CENTRAL POL	58649	CENTRAL	P	1	P	FTS-1	DA	1					A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		2	Delivery Location	ENTERPRISE WAHAPE COS	500515	WEST TEXAS	P	27,723	P	FTS-1	DA	1					A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
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	4,088	P	FTS-1	DA	1					A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/27/2024	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	KMEYSTONESTORAGE	78386	WEST TEXAS	P	271	P	FTS-1	DA	1						A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		1	Receipt Location	ETCHALLEY	79087	WEST TEXAS	P	208	P	FTS-1	DA	1						A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
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	226	P	FTS-1	DA	1						A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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 POOL	58649	CENTRAL	P	0	P	FTS-1	DA	1					A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		1	Receipt Location	ETCHALLEY	79087	WEST TEXAS	P	1,960	P	FTS-1	DA	1					A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/27/2024	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 POOL	58646	WEST TEXAS	P	1,535	P	FTS-1	DA	1					A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/27/2024	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	TRANSPESCO S I/C	100718	WEST TEXAS	P	12,000	P	FTS-1	DA	1						A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45 AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		2	Delivery Location	KMYSTONE STORAGE	78386	WEST TEXAS	P	0	P	FTS-1	DA	1						A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/27/2024	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	3,776	P	FTS-1	DA	1						A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/27/2024	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	
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	0	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	0	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
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	10,024	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	CENTRAL POOL	58649	CENTRAL	P	0	P	FTS-1	DA	1					A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		2	Delivery Location	KMEYSTONESTORAGE	78386	WEST TEXAS	P	226	P	FTS-1	DA	1					A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/27/2024	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 POOL	58646	WEST TEXAS	P	27,723	P	FTS-1	DA	1					A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/27/2024	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	ETCHALLEY	79087	WEST TEXAS	P	667	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		1	Receipt Location	CENTRAL POOL	58649	CENTRAL	P	0	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		1	Receipt Location	CENTRAL POOL	58649	CENTRAL	P	3	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	TRANSPECO S I/C	100718	WEST TEXAS	P	67,973	P	FTS-1	DA	1						A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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 POOL	58646	WEST TEXAS	P	11,102	P	FTS-1	DA	1						A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		1	Receipt Location	ETCHALLEY	79087	WEST TEXAS	P	12,000	P	FTS-1	DA	1						A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	KMEYSTONESTORAGE	78386	WEST TEXAS	P	1,535	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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 POOL	58646	WEST TEXAS	P	1,178	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RES	T	0.0700		1		1	Receipt Location	ETCHALLEY	79087	WEST TEXAS	P	4,894	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	667	P	FTS-1	DA	1						A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	1,178	P	FTS-1	DA	1						A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105574	8,040	04/01/2023	04/30/2036	Y	04/01/2024	9:00 AM	04/30/2036	9:00 AM	N		T		MAX	1	N							K		FTS-1	DA	1			Click for Detail	A	A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	105574						9:00 AM		9:00 AM		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	04/27/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105574						9:00 AM		9:00 AM		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	04/27/2024	06:45AM
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	04/27/2024	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 MARK ETI NG, LTD	124 416 152	TSP	105 576	6,000	04/01/2023	03/31/2033	Y	04/26/2024	9:00 AM	03/31/2033	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	04/27/2024	06:45AM		
ET C MARK ETI NG, LTD	124 416 152	TSP	105 576						9:00 AM		9:00 AM		RES	T	0.3500		1		2	Delivery Location	ET C ISA AC FUEL	100704	PANH AN DLE	P	92	P	FTS -1	DA	1					A		007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/27/2024	06:45AM
ET C MARK ETI NG, LTD	124 416 152	TSP	105 576						9:00 AM		9:00 AM		RES	T	0.3500		1		1	Receipt Location	FR ON TIER MA LJA MA R PLANT	10552	CENT RAL	P	262	P	FTS -1	DA	1				A		007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/27/2024	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	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	738	P	FTS-1	DA	1						A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	1,279	P	FTS-1	DA	1						A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
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	3,596	P	FTS-1	DA	1						A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	105576						9:00 AM		9:00 AM		RES	T	0.3500		1		2	Delivery Location	ADOB E OWENS CORNING	28786	PANH AN DLE	P	738	P	FTS -1	DA	1						A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105576						9:00 AM		9:00 AM		RES	T	0.3500		1		2	Delivery Location	NN G/T W GRAY ITE	60667	PANH AN DLE	P	1,279	P	FTS -1	DA	1						A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105576						9:00 AM		9:00 AM		RES	T	0.3500		1		1	Receipt Location	ET C HALLEY	79087	WEST TEXAS	P	92	P	FTS -1	DA	1						A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	105576						9:00 AM		9:00 AM		RES	T	0.3500		1		2	Delivery Location	ADOB E OWENS CORNING	28786	PANH AN DLE	P	262	P	FTS -1	DA	1						A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105576						9:00 AM		9:00 AM		RES	T	0.3500		1		2	Delivery Location	ETC ISAC FUEL	100704	PANH AN DLE	P	33	P	FTS -1	DA	1						A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105576						9:00 AM		9:00 AM		RES	T	0.3500		1		2	Delivery Location	NN G/TW GRAYITE	60667	PANH AN DLE	P	3,596	P	FTS -1	DA	1						A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	105576						9:00 AM		9:00 AM		RES	T	0.3500		1		1	Receipt Location	FRONTIER MAJOR PLANT	10552	CENTRAL	P	33	P	FTS-1	DA	1					A		007933047	TRANSWERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105745	1,500	04/01/2024	03/31/2123	Y	04/19/2024	9:00 AM	03/31/2123	9:00 AM	N		T			1	N							K	FTS-1	DA	1				A	A	007933047	TRANSWERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM		
ET C MARKETING, LTD	124416152	TSP	105745						9:00 AM		9:00 AM		RES	T	0.4326		1		2	Delivery Location	PG&E TOPOCK	56698	CALIFORNIA	P	1,500	P	FTS-1	DA	1					A		007933047	TRANSWERN PIPELINE COMPANY, LLC	04/27/2024	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	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	
ET C MARK ETI NG, LTD	124 416 152	TSP	105 745						9:00 AM		9:00 AM		RE S	T	0.43 26		1		1	Receipt Loc ation	ET C HAL LEY	790 87	WE ST TEX AS	P	1,50 0	P	FTS -1	DA	1					A		007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 24	06:4 5A M
ExxonMobil Oil Corporation	129 483 4	NO NE	100 052	20,0 00	06/1 5/20 02	07/1 4/20 32	Y	04/2 7/20 24	9:00 AM	07/1 4/20 32	9:00 AM	N		T			1	Y							K	FTS -1	DA	1			Click for Detail	A	A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 24	06:4 5A M		
ExxonMobil Oil Corporation	129 483 4	NO NE	100 052						9:00 AM		9:00 AM		RE S	T	0.38 00		1		1	Receipt Loc ation	TARG A RO JO BA NCO	790 28	WE ST TEX AS	P	14,0 00	P	FTS -1	DA	1					A		007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 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	
ExxonMobil Oil Corporation	1294834	NONE	100052						9:00 AM		9:00 AM		RES	T	0.3800		1		2	Delivery Location	ASHFORK JUNCTION	78436	ASHFORK	P	6,000	P	FTS-1	DA	1					A		007933047	TRAN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/27/2024	06:45AM
ExxonMobil Oil Corporation	1294834	NONE	100052						9:00 AM		9:00 AM		RES	T	0.3800		1		1	Receipt Location	TARGAROBANC O	79028	WEST TEXAS	P	6,000	P	FTS-1	DA	1					A		007933047	TRAN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/27/2024	06:45AM
ExxonMobil Oil Corporation	1294834	NONE	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 EST ER N PIP ELI NE CO MP AN Y, LLC	04/27/2024	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
FIS CH BACHER, PETE	40002604	NO NE	22016	200	02/01/1993	01/31/1994	Y	04/01/1994	9:00 AM	01/31/1994	9:00 AM	N	VO L	T		MA X	1	N							K		FTS -2	DA	2				N	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
FIS CH BACHER, PETE	40002604	NO NE	22016						9:00 AM		9:00 AM		VO L	T	0.0000		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	200	P	FTS -2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
FIS CH BACHER, PETE	40002604	NO NE	22016						9:00 AM		9:00 AM		VO L	T	0.0000		1		2	Delivery Location	PETE FISHBACHER	13267	PANHANDLE	P	200	P	FTS -2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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
FRONTIER FIELD SERVICES, LLC	121253004	NONE	105682	45,000	07/01/2023	12/31/2024	N	04/23/2024	9:00 AM	12/31/2024	9:00 AM	N		T			1	N							K	FTS-1	DA	1			Click for Detail	N	A	007933047	TRANSWERN PIPELINE COMPANY, LLC	04/27/2024	06:45 AM	
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	TRANSWERN PIPELINE COMPANY, LLC	04/27/2024	06:45 AM
FRONTIER FIELD SERVICES, LLC	121253004	NONE	105682						9:00 AM		9:00 AM		RES	T	0.1000		1		2	Delivery Location	CENTRAL AREA BOUNDARY	78394	CENTRAL	P	45,000	P	FTS-1	DA	1					A	007933047	TRANSWERN PIPELINE COMPANY, LLC	04/27/2024	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
HARRISON, MAX HELLEN PICKENS	40002771	NO NE	22034	200	02/01/1993	01/31/1994	Y	04/01/1994	9:00 AM	01/31/1994	9:00 AM	N	VOL	T		MAX	1	N							K		FTS-2	DA	2				N	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
HARRISON, MAX HELLEN PICKENS	40002771	NO NE	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	04/27/2024	06:45AM
HARRISON, MAX HELLEN PICKENS	40002771	NO NE	22034						9:00 AM		9:00 AM		VOL	T	0.0000		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	200	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	
HARTRE E PARTNERS, LP	15956162	NO NE	105231	40,000	04/01/2020	03/31/2025	Y	04/27/2024	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	04/27/2024	06:45 AM		
HARTRE E PARTNERS, LP	15956162	NO NE	105231						9:00 AM		9:00 AM		RES	T	0.3500		1		1	Receipt Location	CENTRAL POL	58649	CENTRAL	P	30,000	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45 AM
HARTRE E PARTNERS, LP	15956162	NO NE	105231						9:00 AM		9:00 AM		RES	T	0.3500		1		2	Delivery Location	PEPLHANS FORD CACTUS	8042	PANHANDLE	P	30,000	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	PEPL HANS FORD CACTUS	8042	PANH AN DLE	P	10,000	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
HARTRE PARTNERS, LP	15956162	NO NE	105231						9:00 AM		9:00 AM		RE S	T	0.3500		1		1	Receipt Location	DCP ZIA II	79069	CENTRAL	P	10,000	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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 AR EA BOUNDARY	56709	THOR EA U	P	30,000	S	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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 /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 E PART NE RS, LP	159 561 62	NO NE	105 344						9:00 AM		9:00 AM		CO M	T	0.02 06		1		4	S8	DC P ZIA II	790 69	CE NT RAL	P	10,0 00	S	FTS -1	DA	1						A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 24	06:4 5A M
HARTRE E PART NE RS, LP	159 561 62	NO NE	105 344	40,0 00	11/0 1/20 20	03/3 1/20 25	N	07/2 5/20 23	9:00 AM	03/3 1/20 25	9:00 AM	N		T		MA X	1	N	4	S8					S	FTS -1	DA	1					N	A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 24	06:4 5A M	
HARTRE E PART NE RS, LP	159 561 62	NO NE	105 344						9:00 AM		9:00 AM		CO M	T	0.02 06		1		4	S8	TH OR EA U/S AN JUA N AR EA BO UN DA RY	567 09	TH OR EA U	P	10,0 00	S	FTS -1	DA	1						A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 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
HARTRE E PARTNERS, LP	15956162	NO NE	105344						9:00 AM		9:00 AM		COM	T	0.0206		1		4	S8	CENTRAL POOL	58649	CENTRAL	P	30,000	S	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
HARTRE E PARTNERS, LP	15956162	NO NE	105345						9:00 AM		9:00 AM		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 SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
HARTRE E PARTNERS, LP	15956162	NO NE	105345						9:00 AM		9:00 AM		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 SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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
HART REE PARTNERS, LP	15956162	NO NE	105345	40,000	11/01/2020	03/31/2025	N	05/23/2023	9:00 AM	03/31/2025	9:00 AM	N		T		MAX	1	N	4	S8					S	FTS-1	DA	1				N	A	007933047	TRANSWERN PIPELINE COMPANY, LLC	04/27/2024	06:45 AM	
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	TRANSWERN PIPELINE COMPANY, LLC	04/27/2024	06:45 AM		
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	TRANSWERN PIPELINE COMPANY, LLC	04/27/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
J. ARON & COMPANY	6980312	NONE	105677						9:00 AM		9:00 AM		RES	T	0.1527		1		2	Delivery Location	THOREAU/SAN JUAN AREA BOUNDARY	56709	THOREAU	P	25,000	P	FTS-1	DA	1					A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45 AM
JENKINS TRUSTEE, MARY VIO LA	5202345	NONE	21991	200	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	04/27/2024	06:45 AM	
JENKINS TRUSTEE, MARY VIO LA	5202345	NONE	21991						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	JENKINS W. ESTATES	13255	PANHANDLE	P	200	P	FTS-2	DA	2					A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/27/2024	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	
JEN KINS TRUSTEE, MARYVIO LA	520 023 45	NO NE	219 91						9:00 AM		9:00 AM		VO L	T	0.00 00		1		1	Receipt Location	PANH AN DLE POOL	586 47	PANH AN DLE	P	200	P	FTS -2	DA	2					A		007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/27/2024	06:45AM
KOCH EN ERGY SE RVIC ES, LLC	832 703 297	NO NE	105 821	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	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/27/2024	06:45AM	
KOCH EN ERGY SE RVIC ES, LLC	832 703 297	NO NE	105 821						9:00 AM		9:00 AM		RES	T	0.42 92		1		1	Receipt Location	SAN JUAN POOL	586 48	SAN JUAN	P	10,000	P	FTS -1	DA	1					A		007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/27/2024	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	
KOCH ENERGY SERVICES, LLC	832703297	NONE	105821						9:00 AM		9:00 AM		RES	T	0.4292		1		2	Delivery Location	SOUTHERN STAR-CANADIAN RIVER	10594	PANHANDLE	P	10,000	P	FTS-1	DA	1					A		007933047	TRANSWERN PIPELINE COMPANY, LLC	04/27/2024	06:45 AM
LEPINO FOODS COMPANY	7076664	NONE	105262	2,200	11/01/2020	10/31/2025	Y	11/01/2020	9:00 AM	10/31/2025	9:00 AM	N		T			1	N							K	FTS-1	DA	1			Click for Detail	N	A		007933047	TRANSWERN PIPELINE COMPANY, LLC	04/27/2024	06:45 AM	
LEPINO FOODS COMPANY	7076664	NONE	105262						9:00 AM		9:00 AM		RES	T	0.1300		1		2	Delivery Location	INTERSTATE SERVICES DP-CHAVES	56935	CENTRAL	P	2,200	P	FTS-1	DA	1	4/1	10/31			A		007933047	TRANSWERN PIPELINE COMPANY, LLC	04/27/2024	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	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
LEP RINO FOODS COMPANY	7076664	NONE	105262						9:00 AM		9:00 AM		RES	T	0.1300		1		1	Receipt Location	CENTRAL POL	58649	CENTRAL	P	2,200	P	FTS-1	DA	1	4/1	10/31			A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45 AM
NAVAJO TRIBAL UTILITY AUTHORITY	800021990	NONE	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 SWESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45 AM	
NAVAJO TRIBAL UTILITY AUTHORITY	800021990	NONE	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 SWESTERN PIPELINE COMPANY, LLC	04/27/2024	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	
NAVAJO TRIBAL UTILITY AUTHORITY	800 021 990	NO NE	213 72						9:00 AM		9:00 AM		VOL	T	0.00 00		1		1	Receipt Location	WILIAMSFIELD MILAGRO PLANT	564 19	SAN JUAN	P	1,346	P	FTS -2	DA	2					A		007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45 AM
NEW MEXICO GAS COMPANY Y	825 244 697	NO NE	105 304	0	11/01/2020	03/31/2025	Y	04/01/2006	9:00 AM	03/31/2007	9:00 AM	N		T			1	N							K	FTS -1	DA	1			Click for Detail	N	A		007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45 AM	
NEW MEXICO GAS COMPANY Y	825 244 697	NO NE	105 416	10,000	04/01/2022	04/30/2026	Y	03/06/2024	9:00 AM	04/30/2026	9:00 AM	N		T			1	N							K	FTS -1	DA	1			Click for Detail	A	A		007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
NEW MEXICO GAS COMPANY	825 244 697	NONE	105 416						9:00 AM		9:00 AM		RES	T	0.13 00		1		1	Receipt Location	NM G RIO PU ER CO BI-DIR	609 21	CENTRAL	P	10,000	P	FTS -1	DA	1	3/1	4/30			A		007 933 047	TRAN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/27/24	06:45AM
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	KM KE YST ON E ST OR AGE	783 86	WEST TEXAS	P	10,000	P	FTS -1	DA	1	3/1	4/30			A		007 933 047	TRAN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/27/24	06:45AM
NEW MEXICO GAS COMPANY	825 244 697	NONE	105 419	40,000	04/01/2022	04/30/2026	Y	04/27/2024	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 EST ER N PIP ELI NE CO MP AN Y, LLC	04/27/24	06:45AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NEW MEXICO GAS COMPANY 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	14,4 31	P	FTS -1	DA	1	4/1	4/30			A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY Y, LLC	04/27/24	06:45AM
NEW MEXICO 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	500 084	CE NT RAL	P	370	P	FTS -1	DA	1	4/1	4/30			A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY Y, LLC	04/27/24	06:45AM
NEW MEXICO 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	500 084	CE NT RAL	P	630	P	FTS -1	DA	1	4/1	4/30			A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY Y, LLC	04/27/24	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
NEWME XICO 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	Targa Roadrunner	100 727	WEST TEXAS	P	630	P	FTS -1	DA	1	4/1	4/30			A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY Y, LLC	04/27/2024	06:45AM
NEWME XICO 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	Targa Roadrunner	100 727	WEST TEXAS	P	24,569	P	FTS -1	DA	1	4/1	4/30			A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY Y, LLC	04/27/2024	06:45AM
NEWME XICO 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	TW Grey Wolf	100 771	WEST TEXAS	P	14,431	P	FTS -1	DA	1	4/1	4/30			A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY Y, LLC	04/27/2024	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
NEW MEXICO GAS COMPANY	825 244 697	NONE	105 419						9:00 AM		9:00 AM		RES	T	0.27 65		1		2	Delivery Location	NM G RIO PU ER CO BI-DIR	609 21	CENTRAL	P	24,5 69	P	FTS -1	DA	1	4/1	4/30			A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/27/2024	06:45 AM
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	TW Grey Wolf	100 771	WEST TEXAS	P	370	P	FTS -1	DA	1	4/1	4/30			A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/27/2024	06:45 AM
NEW MEXICO GAS COMPANY	825 244 697	NONE	105 427		04/01/2022	04/30/2026	Y	04/01/2022	9:00 AM	04/30/2026	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 PIPELINE COMPANY, LLC	04/27/2024	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
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, LLC	04/27/24	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, LLC	04/27/2024	06:45AM
NEWME XICOGAS COMPANY Y	825244697	NONE	105687	0	12/01/2023	02/28/2026	N	12/01/2023	9:00AM	02/28/2026	9:00AM	N		T			1	N								K	FTS-1	DA	1			Click for Detail	N	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/24	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	Seasn1 St	Seasn1 End	Terms / Notes	K Stat	Amend Rptg	TSP	TSP Name	Post Date	Post Time
NOEL, MELVIN EUGENE	40002606	NONE	22025	200	02/01/1993	02/01/1994	Y	02/01/1993	9:00AM	02/01/1994	9:00AM	N	VOL	T		MAX	1	N							K	FTS-2	DA	2				N	A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM	
NOEL, MELVIN EUGENE	40002606	NONE	22025						9:00AM		9:00AM		VOL	T	0.0000		1		2	Delivery Location	M. J. NOEL	13273	PANHANDLE	P	200	P	FTS-2	DA	2					A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
NOEL, MELVIN EUGENE	40002606	NONE	22025						9:00AM		9:00AM		VOL	T	0.0000		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	200	P	FTS-2	DA	2					A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/27/2024	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
NO RT HW EST PIPELINE LLC	679 773 22	NO NE	249 54	236, 750	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	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/27/2024	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	RED CEDAR ARKANSAS LOOP	500 538	SAN JUAN2	P	3,294	P	FTS -1	DA	1					A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/27/2024	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 EST ER N PIPELINE COMPANY, LLC	04/27/2024	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NO RT HW EST PIPELINE LLC	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	SA N JUA N2	P	161, 147	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	04/27/24	06:45 AM
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	SA N JUA N2	P	21,4 16	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	04/27/24	06:45 AM
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 PA SO BLA NCO I/C	500 540	SA N JUA N2	P	2,39 5	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	04/27/24	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
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	04/2 7/20 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		1	Receipt Location	RED CE DARR AR KANS AS LO OP	500 538	SA N JUA N2	P	29,4 62	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	04/2 7/20 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		1	Receipt Location	NW PL LA PLATA I/C	500 533	SA N JUA N2	P	21,4 16	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	04/2 7/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Seasn St	Seasn End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
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 EST ER N PIPELINE COMPANY, LLC	04/27/2024	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	NW PL LA PLATA I/C	500 533	SAN JUAN2	P	2,39 5	P	FTS -1	DA	1					A		007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/27/2024	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	914	P	FTS -1	DA	1					A		007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/27/2024	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	04/2 7/20 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		1	Receipt Location	NO RT HW EST BL OOMFIELD	570 96	SA N JUA N	P	161, 147	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	04/2 7/20 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		1	Receipt Location	RE D CE D A R AR KANSAS LOOP	500 539		P	102	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	04/2 7/20 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	0.00 00		1		2	Delivery Location	EL PASO BLANC O I/C	500 540	SAN JUAN2	P	102	P	FTS -1	DA	1						A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/27/2024	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	18,020	P	FTS -1	DA	1						A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/27/2024	06:45AM
O'NEAL & SHADD	400 002 598	NO NE	220 42	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	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/27/2024	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 Rptg	TSP	TSP Name	Post Date	Post Time	
O'NEAL & SHADD	40002598	NONE	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 SWESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45 AM
O'NEAL & SHADD	40002598	NONE	22042						9:00 AM		9:00 AM		VOL	T	0.0000		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	200	P	FTS-2	DA	2					A		007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45 AM
OSBORNE, THADAM	5202336	NONE	21982	200	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	TRAN SWESTERN PIPELINE COMPANY, LLC	04/27/2024	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
OS BO RN E, TH AD M	520 023 36	NO NE	219 82						9:00 AM		9:00 AM		VO L	T	0.00 00		1		1	Rec eipt Loc atio n	PA NH AN DLE PO OL	586 47	PA NH AN DLE	P	200	P	FTS -2	DA	2					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 24	06:4 5A M
OS BO RN E, TH AD M	520 023 36	NO NE	219 82						9:00 AM		9:00 AM		VO L	T	0.00 00		1		2	Del ivery Loc atio n	TH AD M OS BO RN E 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 PIP ELI NE CO MP AN Y, LLC	04/2 7/20 24	06:4 5A M
PLA INS GA S FA RM ER S CO - OP	783 310 394	NO NE	220 36	3,00 0	02/0 1/19 93	01/3 1/19 94	Y	04/0 1/20 15	9:00 AM	01/3 1/19 94	9:00 AM	N	VO L	T		MA X	1	N							K		FTS -2	DA	2				A	A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Seasn St	Seasn End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
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	PANHANDLE	P	1,500	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
PLAINS GAS FARMERS CO-OP	783310394	NONE	22036						9:00 AM		9:00 AM		VOL	T	0.0000		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	1,500	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
PLAINS GAS FARMERS CO-OP	783310394	NONE	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	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	
PLAINS GAS FARMERS CO-OP	783 310 394	NONE	220 36						9:00 AM		9:00 AM		VOL	T	0.00 00		1		1	Receipt Location	PANH ANDLE POOL	586 47	PANH ANDLE	P	1,50 0	P	FTS -2	DA	2					A		007 933 047	TRAN SWEST ERN PIPE LINE COMP ANY, LLC	04/2 7/20 24	06:4 5AM
PNM - WHOLE SALE POWER MARK ETING	400 162 68	NONE	104 012	20,0 00	06/0 1/20 15	05/3 1/20 25	Y	06/0 1/20 15	9:00 AM	05/3 1/20 25	9:00 AM	N		T			1	N							K	FTS -1	DA	1			Click for Detail	A	A		007 933 047	TRAN SWEST ERN PIPE LINE COMP ANY, LLC	04/2 7/20 24	06:4 5AM	
PNM - WHOLE SALE POWER MARK ETING	400 162 68	NONE	104 012						9:00 AM		9:00 AM		RES	T	0.08 25		1		2	Delivery Location	PNM LA LUZ	790 65	CENT RAL	P	20,0 00	P	FTS -1	DA	1					A		007 933 047	TRAN SWEST ERN PIPE LINE COMP ANY, LLC	04/2 7/20 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	Seasn St	Seasn End	Terms / Notes	K Stat	Amend Rptg	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	TRANSWESTERN PIPELINE COMPANY, LLC	04/27/2024	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	TRANSWESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM	
PNM - WHOLESALE POWER MARKETING	40016268	NONE	105316						9:00 AM		9:00 AM		RES	T	0.2765		1		2	Delivery Location	NMGRIO PUERCO BI-DIR	60921	CENTRAL	P	10,000	P	FTS-1	DA	1					A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/27/2024	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	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 SW ESTERN PIPELINE COMPANY, LLC	04/27/24	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 SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM	
PN M - WHOLESALE POWER MARKETING	40016268	NO NE	105317						9:00 AM		9:00 AM		RES	T	0.1300		1		2	Delivery Location	NM GRIO PUERCO BI-DIR	60921	CENTRAL	P	10,000	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/24	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
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	04/27/2024	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	04/27/2024	06:45AM	
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 POOL	58648	SAN JUAN	P	20,000	P	FTS-1	DA	1					A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/27/2024	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	
PNM - WHOLESALE POWER MARKETING	40016268	NONE	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	04/27/2024	06:45AM
PORTALES DAIRY PRODUCTS, LLC	116986138	NONE	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	04/27/2024	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	04/27/2024	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
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	PANH ANDLE	P	2,250	P	FTS-1	DA	1					A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45 AM
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	TRANSWESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45 AM	
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	TRANSWESTERN PIPELINE COMPANY, LLC	04/27/2024	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
RE D CE DA R GA TH ER ING CO MP AN Y	872 966 460	NO NE	105 683						9:00 AM		9:00 AM		RE S	T	0.05 00		1		2	Del iver y Loc atio n	I/B LIN K	500 545	I/B LIN K	P	13,5 00	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 24	06:4 5A M
RE D WIL LOW PR OD UC TION CO MP AN Y	937 526 358	NO NE	105 280	45,0 00	10/0 1/20 20	09/3 0/20 25	Y	10/0 1/20 20	9:00 AM	09/3 0/20 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	04/2 7/20 24	06:4 5A M
RE D WIL LOW PR OD UC TION CO MP AN Y	937 526 358	NO NE	105 280						9:00 AM		9:00 AM		RE S	T	0.05 00		1		2	Del iver y Loc atio n	EL PA SO BLA NC O I/C	500 540	SA N JUA N2	P	467	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 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
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	TRANSWERN PIPELINE COMPANY, LLC	04/27/2024	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	10,572	P	FTS-1	DA	1					A	007933047	TRANSWERN PIPELINE COMPANY, LLC	04/27/2024	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 FLO RIDA PLANT I/C	500536	SAN JUAN2	P	10,306	P	FTS-1	DA	1					A	007933047	TRANSWERN PIPELINE COMPANY, LLC	04/27/2024	06:45 AM

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RE D WIL LO W PR OD UC TION N CO MP AN Y	937 526 358	NO NE	105 280						9:00 AM		9:00 AM		RE S	T	0.05 00		1		1	Rec eipt Loc atio n	WF S IGN ACI O PLA NT I/C	500 535	SA N JUA N2	P	467	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 24	06:4 5A M
RE D WIL LO W PR OD UC TION N CO MP AN Y	937 526 358	NO NE	105 280						9:00 AM		9:00 AM		RE S	T	0.05 00		1		1	Rec eipt Loc atio n	RE D CE DAR AR KANS AS LO OP	500 538	SA N JUA N2	P	6,72 8	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 24	06:4 5A M
RE D WIL LO W PR OD UC TION N CO MP AN Y	937 526 358	NO NE	105 280						9:00 AM		9:00 AM		RE S	T	0.05 00		1		1	Rec eipt Loc atio n	BP FLO RID A PLA NT I/C	500 536	SA N JUA N2	P	16,1 94	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 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	
RED WILLOW PRODUCTION COMPANY	937526358	NONE	105280						9:00 AM		9:00 AM		RES	T	0.0500		1		2	Delivery Location	EL PASO BLANC O I/C	500540	SAN JUAN2	P	6,728	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
RED WILLOW PRODUCTION COMPANY	937526358	NONE	105280						9:00 AM		9:00 AM		RES	T	0.0500		1		2	Delivery Location	I/B LINK	500545	I/B LINK	P	16,194	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
RED WILLOW PRODUCTION COMPANY	937526358	NONE	105280						9:00 AM		9:00 AM		RES	T	0.0500		1		1	Receipt Location	WFSIGNACIO PLANT I/C	500535	SAN JUAN2	P	733	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM

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RE D WIL LOW PR OD UC TION CO MP AN Y	937 526 358	NO NE	105 280						9:00 AM		9:00 AM		RE S	T	0.05 00		1		1	Rec eipt Loc atio n	RE D CE DAR AR KAN SAS LO OP	500 538	SA N JUA N2	P	10,5 72	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 24	06:4 5A M
RE D WIL LOW PR OD UC TION CO MP AN Y	937 526 358	NO NE	105 280						9:00 AM		9:00 AM		RE S	T	0.05 00		1		2	Del ivery Loc atio n	EL PA SO BLA NC O I/C	500 540	SA N JUA N2	P	10,3 06	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 24	06:4 5A M
RE D WIL LOW PR OD UC TION CO MP AN Y	937 526 358	NO NE	105 726	10,0 00	04/0 1/20 24	03/3 1/20 26	Y	04/0 1/20 24	9:00 AM	03/3 1/20 26	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	04/2 7/20 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	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	
RED WILLOW PRODUCTION COMPANY	937526358	NONE	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	04/27/2024	06:45AM
RED WILLOW PRODUCTION COMPANY	937526358	NONE	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	04/27/2024	06:45AM
ROGERS, JT	111115181	NONE	22001	200	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	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM

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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	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	04/2 7/20 24	06:4 5A M
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	Del ivery Loc atio n	JT RO GE RS	132 68	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	04/2 7/20 24	06:4 5A M
SC HU LTE , ED NAL	520 023 37	NO NE	219 97	200	02/0 1/19 93	01/3 1/19 94	Y	04/0 1/19 94	9:00 AM	01/3 1/19 94	9:00 AM	N	VO L	T		MA X	1	N							K		FTS -2	DA	2				N	A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Seasn St	Seasn End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
SC HU LTE , ED NA L	520 023 37	NO NE	219 97						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	04/27/2024	06:45AM
SC HU LTE , ED NA L	520 023 37	NO NE	219 97						9:00 AM		9:00 AM		VO L	T	0.00 00		1		2	Delivery Location	ED NA L SC HU LTE	132 60	PANH AN DLE	P	200	P	FTS -2	DA	2					A		007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/27/2024	06:45AM
SO UT HE RN CAL IFO RNI A GA S CO MP AN Y	690 882 6	NO NE	105 278		11/01/2021	10/31/2024	N	07/01/2023	9:00 AM	10/31/2024	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	04/27/2024	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	
SO UT HE RN CAL IFO RNI A GAS CO MP AN Y	690 882 6	NO NE	105 279	225,000	04/01/2021	10/31/2024	N	04/15/2024	9:00 AM	10/31/2024	9:00 AM	N		T			1	Y							K	FTS -1	DA	1			Click for Detail	A	A	007933047	TRAN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/27/2024	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		RES	T	0.3900		1		1	Receipt Location	WEST TEXAS POOL	58646	WEST TEXAS	P	27,111	P	FTS -1	DA	1					A		007933047	TRAN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/27/2024	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		RES	T	0.2765		1		1	Receipt Location	WEST TEXAS POOL	58646	WEST TEXAS	P	22,222	P	FTS -1	DA	1					A		007933047	TRAN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/27/2024	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
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	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	04/2 7/20 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		2	Del ivery Loc atio n	SO CAL NE ED LES	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	04/2 7/20 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	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	04/2 7/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
SO UT HE RN CAL IFO RNI A GAS CO MP AN Y	690 882 6	NO NE	105 279						9:00 AM		9:00 AM		RE S	T	0.39 00		1		1	Receipt Loc ation	BL OO MFI ELD 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 PIP ELI NE CO MP AN Y, LLC	04/2 7/20 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	Receipt Loc ation	BL OO MFI ELD CO MP RE SS OR	564 98	SA N JUA N	P	30,7 71	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 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		2	Delivery Loc ation	SO UT HE RN STA R-CA NA DIA N RIV ER	105 94	PA NH AN DLE	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	04/2 7/20 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	Amend Rpt g	TSP	TSP Name	Post Date	Post Time
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 SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
SOUTHERN CALIFORNIA GAS COMPANY	6908826	NONE	105279						9:00 AM		9:00 AM		RES	T	0.3900		1		2	Delivery Location	SOCAL NE EDLES	10487	CALIFORNIA	P	5,827	P	FTS-1	DA	1	4/1	5/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
SOUTHERN CALIFORNIA GAS COMPANY	6908826	NONE	105279						9:00 AM		9:00 AM		RES	T	0.4292		1		1	Receipt Location	BL OOMFIELD COMPRESSOR	56498	SAN JUAN	P	25,222	P	FTS-1	DA	1				A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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 G A 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	Receipt Loc ation	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	04/2 7/20 24	06:4 5A M
SO UT HE RN CAL IFO RNI A G A 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		2	Delivery Loc ation	SO UT HE RN STA R-CA NA DIA N RIV ER	105 94	PA NH AN DLE	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	04/2 7/20 24	06:4 5A M
SO UT HE RN CAL IFO RNI A G A 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	Receipt Loc ation	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	04/2 7/20 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	
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	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
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	2,556	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	27,111	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	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 Desc	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 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	Del iver y Loc ation	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 PIP ELI NE CO MP AN Y, LLC	04/2 7/20 24	06:4 5A M
SO UT HW EST GAS CO RP OR ATI ON	697 091 7	NO NE	220 37	3,00 0	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	04/2 7/20 24	06:4 5A M	
SO UT HW EST GAS CO RP OR ATI ON	697 091 7	NO NE	220 37						9:00 AM		9:00 AM		VO L	T	0.00 00		1		2	Del iver y Loc ation	S.W . GA S-WIL LO W VAL LEY SAL ES	131 98	CAL IFO RNI A	P	3,00 0	P	FTS -2	DA	2					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
SO UT 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	04/27/2024	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	04/27/2024	06:45AM	
SO UT HW EST GAS CO RP OR ATION	6970917	NO NE	105239						9:00 AM		9:00 AM		RES	T	0.2900		1		1	Receipt Location	BL OOMFI ELD COMPRESSOR	56498	SAN JUAN	P	12,200	P	FTS-1	DA	1					A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/27/2024	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		RES	T	0.2900		1		2	Delivery Location	TW/SGTC MO JAV E DEL .	78003	CALIFORNI A	P	12,200	P	FTS -1	DA	1					A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/27/2024	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 EST ER N PIPELINE COMPANY, LLC	04/27/2024	06:45AM	
SO UT HW EST GAS CO RP OR ATION	6970917	NO NE	105325						9:00 AM		9:00 AM		RES	T	0.4700		1		2	Delivery Location	SUN VALLEY SOUTH DELIVERY	78481	PHOENIX	P	1,000	P	FTS -5	DA	1					A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/27/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
SO UT HW EST GAS CORP ORATION	6970917	NO NE	105325						9:00 AM		9:00 AM		RES	T	0.4700		1		1	Receipt Location	BL OOMFI ELD COMPRESSOR	56498	SAN JUAN	P	1,000	P	FTS-5	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
SPIRE MARKETING, INC.	188779862	NO NE	105831	17,500	04/01/2024	03/31/2025	N	04/16/2024	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 ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM	
SPIRE MARKETING, INC.	188779862	NO NE	105831						9:00 AM		9:00 AM		RES	T	0.1500		1		1	Receipt Location	SAN JUAN POOL	58648	SAN JUAN	P	17,500	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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 Rptg	TSP	TSP Name	Post Date	Post Time
SPIRE MARKETING, INC.	188779862	NONE	105831						9:00 AM		9:00 AM		RES	T	0.1500		1		2	Delivery Location	SOUTHERN STAR-CANADIAN RIVER	10594	PANHANDLE	P	17,500	P	FTS-1	DA	1					A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45 AM
SPOTLIGHT ENERGY LLC	79978564	NONE	105832	5,000	04/11/2024	04/30/2024	N	04/11/2024	9:00 AM	04/30/2024	9:00 AM	N		T			1	N							K	FTS-1	DA	1				N	A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45 AM	
SPOTLIGHT ENERGY LLC	79978564	NONE	105832						9:00 AM		9:00 AM		RES	T	0.1527		1		1	Receipt Location	SAN JUAN POOL	58648	SAN JUAN	P	5,000	P	FTS-1	DA	1					A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/27/2024	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
SP OTL IGH T EN ER GY LLC	799 785 64	NO NE	105 832						9:00 AM		9:00 AM		RE S	T	0.15 27		1		2	Delivery Location	I/B LINK	500 545	I/B LINK	P	5,00 0	P	FTS -1	DA	1					A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/27/2024	06:45AM
SP OTL IGH T EN ER GY LLC	799 785 64	NO NE	105 832						9:00 AM		9:00 AM		RD 1	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	04/27/2024	06:45AM
SP UR RAN CH	171 750 334	NO NE	220 27	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	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	04/27/2024	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	
SPUR RANCH	171750334	NONE	22027						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	SPUR RANCH FARM TAP	13253	PANHANDLE	P	200	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
SPUR RANCH	171750334	NONE	22027						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	04/27/2024	06:45AM
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	04/27/2024	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
SRP	9011487	NONE	102448						9:00 AM		9:00 AM		RES	T	1.2133		1		1	Receipt Location	BP FLOOR IDA PLANT I/C	500536	SAN JUAN2	P	11,250	P	FTS-5	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45 AM
SRP	9011487	NONE	102448						9:00 AM		9:00 AM		RES	T	0.5500		1		2	Delivery Location	SANTAN PLANT	78496	PHOENIX	P	46,250	P	FTS-5	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45 AM
SRP	9011487	NONE	102448						9:00 AM		9:00 AM		RES	T	0.5500		1		1	Receipt Location	BL OOMFIELD COMPRESSOR	56498	SAN JUAN	P	138,750	P	FTS-5	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	SeasnI St	SeasnI End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
SR P	9011487	NO NE	102448						9:00 AM		9:00 AM		RES	T	0.5500		1		2	Delivery Location	GIL A RIVER PLANT	78480	PH OENIX	P	138,750	P	FTS-5	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
SR P	9011487	NO NE	102448						9:00 AM		9:00 AM		RES	T	1.2133		1		2	Delivery Location	GIL A RIVER PLANT	78480	PH OENIX	P	11,250	P	FTS-5	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
SR P	9011487	NO NE	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	04/27/2024	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	Ngd 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
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	04/2 7/20 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	Del ivery 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	04/2 7/20 24	06:4 5A M
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			Clic k for Det ail	A	A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 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
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	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 24	06:4 5A M
STE WA RT, HA RO LD 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	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 24	06:4 5A M
STE WA RT, HA RO LD R	400 002 611	NO NE	220 20						9:00 AM		9:00 AM		VO L	T	0.00 00		1		1	Rec eipt Loc atio n	PA NH AN DLE PO OL	586 47	PA NH AN DLE	P	200	P	FTS -2	DA	2					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 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	
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	04/27/2024	06:45AM
SW Gas Marketing, LLC	112498196	NONE	105710	129,450	11/01/2023	10/31/2062	Y	04/27/2024	9:00 AM	10/31/2062	9:00 AM	N		T		MAX	1	N							K	FTS-1	DA	1				A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM		
SW Gas Marketing, LLC	112498196	NONE	105710						9:00 AM		9:00 AM		RES	T	0.4326		1		1	Receipt Location	WEST TEXAS POOL	58646	WEST TEXAS	P	9,951	P	FTS-1	DA	1	4/1	4/30		A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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
SW Gas Marketing, LLC	112498196	NO NE	105710						9:00 AM		9:00 AM		RE S	T	0.4326		1		1	Receipt Location	TARGARO JOBANCO	79028	WEST TEXAS	P	110,000	P	FTS-1	DA	1	4/1	4/30			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/24	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	ENTERPRISE WAHAPECOS	500515	WEST TEXAS	P	9,499	P	FTS-1	DA	1	4/1	4/30			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/24	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	PG&E TOPOCK	56698	CALIFORNIA	P	110,000	P	FTS-1	DA	1	4/1	4/30			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/24	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
SW Gas Marketing, LLC	112498196	NO NE	105710						9:00 AM		9:00 AM		RES	T	0.4326		1		2	Delivery Location	PG &E TO POCK	56698	CALIFORNIA	P	9,951	P	FTS-1	DA	1	4/1	4/30			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/24	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 TO POCK	56698	CALIFORNIA	P	9,499	P	FTS-1	DA	1	4/1	4/30			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
TE N A S K A MARKETING VENTURES	624240628	NO NE	105505	12,500	04/01/2022	10/31/2024	N	04/20/24	9:00 AM	10/31/2024	9:00 AM	N		T		MAX	1	N							K	FTS-1	DA	1			Click for Detail	A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/24	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	
TE N A S K A MARKETING VENTURES	624 240 628	NO NE	105 505						9:00 AM		9:00 AM		RE S	T	0.27 65		1		2	Delivery Location	THOR EA U/S AN JUA N AREA BOUNDARY	567 09	THOR EA U	P	12,5 00	P	FTS -1	DA	1	4/1	10/3 1			A		007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/2 7/20 24	06:4 5A M
TE N A S K A MARKETING VENTURES	624 240 628	NO NE	105 505						9:00 AM		9:00 AM		RE S	T	0.27 65		1		1	Receipt Location	FRONTIER MA LJA MA R PLANT	105 52	CENTRAL	P	12,5 00	P	FTS -1	DA	1	4/1	10/3 1			A		007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/2 7/20 24	06:4 5A M
TE N A S K A MARKETING VENTURES	624 240 628	NO NE	105 511	0	09/01/2022	10/31/2024	N	03/28/2024	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	04/2 7/20 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	105 550	6,00 0	12/0 1/20 22	12/3 1/20 27	Y	04/2 0/20 24	9:00 AM	12/3 1/20 27	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	04/2 7/20 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	105 550						9:00 AM		9:00 AM		R E S	T	0.35 00		1		1	R e c e i p t L o c a t i o n	F R O N T I E R M A J O R P L A N T	105 52	C E N T R A L	P	6,00 0	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	04/2 7/20 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	105 550						9:00 AM		9:00 AM		R E S	T	0.35 00		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	6,00 0	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	04/2 7/20 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 /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
TE NA SK A MA RK ETI NG VE NT UR ES	624 240 628	NO NE	105 652	78,1 50	11/0 1/20 23	03/3 1/20 26	Y	04/2 7/20 24	9:00 AM	03/3 1/20 26	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	04/2 7/20 24	06:4 5A M
TE NA SK A MA RK ETI NG VE NT UR ES	624 240 628	NO NE	105 652						9:00 AM		9:00 AM		RE S	T	0.30 88		1		2	Deliv ery Loc atio n	AS H FO RK JUN CTI ON	784 36	AS H FO RK	P	10,0 35	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 24	06:4 5A M
TE NA SK A MA RK ETI NG VE NT UR ES	624 240 628	NO NE	105 652						9:00 AM		9:00 AM		RE S	T	0.30 88		1		2	Deliv ery Loc atio n	SO CAL NE EDL ES	104 87	CAL IFO RNI A	P	68,1 15	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 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	105 652						9:00 AM		9:00 AM		RD 1	T	0.12 04		1		1	GR OUP			PA NH AN DLE DEL	S	0	P	FTS -1	DA	1			Incr emental for alter nate poin t use		A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	04/2 7/20 24	06:4 5A M
TE NA SK A MARKETING VENTURES	624 240 628	NO NE	105 652						9:00 AM		9:00 AM		RE S	T	0.30 88		1		1	Rec eipt Loc ation	SA N JUA N PO OL	586 48	SA N JUA N	P	68,1 15	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	04/2 7/20 24	06:4 5A M
TE NA SK A MARKETING VENTURES	624 240 628	NO NE	105 652						9:00 AM		9:00 AM		RE S	T	0.30 88		1		1	Rec eipt Loc ation	SA N JUA N PO OL	586 48	SA N JUA N	P	10,0 35	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	04/2 7/20 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	105 653	22,0 00	11/0 1/20 23	03/3 1/20 25	Y	04/2 7/20 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	04/2 7/20 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	0.00 00		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	5,45 5	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	04/2 7/20 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	0.00 00		1		1	R e c e i p t 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	5,45 5	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	04/2 7/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Seasn St	Seasn End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
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 AM		9:00 AM		R E S	T	0.27 65		1		2	Deli very Loc ation	T R A N S P E C O S I / C	100 718	W E S T T E X A S	P	4,54 5	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	04/27/2024	06:45 A 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 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	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	4,54 5	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	04/27/2024	06:45 A 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 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	P A N H A N D L E P O O L	586 47	P A N H A N D L E	P	6,54 5	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	04/27/2024	06:45 A 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
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 AM		9:00 AM		R E S	T	0.27 65		1		2	Deli very Loca tion	T R A N S P E C O S I / C	100 718	W E S T T E X A S	P	5,45 5	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	04/27/24	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	105 653						9:00 AM		9:00 AM		R E S	T	0.27 65		1		2	Deli very Loca tion	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	6,54 5	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	04/27/24	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	105 653						9:00 AM		9:00 AM		R E S	T	0.27 65		1		1	Recipt Loca tion	P A N H A N D L E P O O L	586 47	P A N H A N D L E	P	5,45 5	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	04/27/24	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
TE 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	105 654		06/01/2023	03/31/2025	Y	06/22/2023	9:00 AM	03/31/2025	9:00 AM	N		T		M A X	1	N							K	FTS -3	DA	1			Click for Detail	N	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	04/27/2024	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	105 655	10,000	10/01/2023	03/31/2026	Y	04/17/2024	9:00 AM	03/31/2026	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	04/27/2024	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	105 655						9:00 AM		9:00 AM		R E S	T	0.5000		1		1	R e c e i p t L o c a t i o n	A S H F O R K J U N C T I O N	78436	A S H F O R K	P	10,000	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	04/27/2024	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	
TE NASKA MARKETING VENTURES	624240628	NONE	105655						9:00 AM		9:00 AM		RES	T	0.5000		1		2	Delivery Location	GIL A RIVER PLANT	78480	PHOENIX	P	10,000	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
TE NASKA MARKETING VENTURES	624240628	NONE	105657	50,000	04/01/2024	03/31/2029	Y	04/27/2024	9:00 AM	03/31/2029	9:00 AM	N		T		MAX	1	Y							K	FTS-1	DA	1			Click for Detail	A	A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM	
TE NASKA MARKETING VENTURES	624240628	NONE	105657						9:00 AM		9:00 AM		RES	T	0.2765		1		2	Delivery Location	SOUTHERN STACANADIAN RIVER	10594	PANHANDLE	P	10,108	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	
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	D C P Z I A I I	790 69	C E N T R A L	P	4,73 6	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	04/27/2024	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	Rec eipt Loc ation	D C P Z I A I I	790 69	C E N T R A L	P	8,45 9	P	F T S -1	D A	1	4/1	10/31			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	04/27/2024	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	Rec eipt Loc ation	D C P Z I A I I	790 69	C E N T R A L	P	10,4 20	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	04/27/2024	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	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
TE 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 N G / T W G R A Y I T E	606 67	P A N H A N D L E	P	669	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	04/27/2024	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		2	Deli very Loc ation	T H O R E A U / S A N 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	8,459	P	F T S -1	D A	1	4/1	10/31			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	04/27/2024	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		2	Deli very Loc ation	N N G / T W G R A Y I T E	606 67	P A N H A N D L E	P	4,736	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	04/27/2024	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	
TE NASKA MARKETING VENTURES	624 240 628	NO NE	105 657						9:00 AM		9:00 AM		RES	T	0.27 65		1		2	Delivery Location	NMGRIO PUERCO BI-DIR	609 21	CENTRAL	P	64	P	FTS -1	DA	1					A		007 933 047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/27/24	06:45AM
TE NASKA MARKETING VENTURES	624 240 628	NO NE	105 657						9:00 AM		9:00 AM		RES	T	0.27 65		1		1	Receipt Location	DCPZIA II	790 69	CENTRAL	P	66	P	FTS -1	DA	1					A		007 933 047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/27/24	06:45AM
TE NASKA MARKETING VENTURES	624 240 628	NO NE	105 657						9:00 AM		9:00 AM		RES	T	0.27 65		1		2	Delivery Location	NMGRIO PUERCO BI-DIR	609 21	CENTRAL	P	66	P	FTS -1	DA	1					A		007 933 047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/27/24	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
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	FRONTIER MAJOR PLANT	105 52	CENTRAL	P	8,206	P	FTS -1	DA	1	4/1	10/31			A	007 933 047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/27/2024	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	105 657						9:00 AM		9:00 AM		R E S	T	0.27 65		1		2	Delivery Location	SOUTHERN STAR-CANADIAN RIVER	105 94	PANHANDLE	P	10,420	P	FTS -1	DA	1					A	007 933 047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/27/2024	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	105 657						9:00 AM		9:00 AM		R E S	T	0.27 65		1		1	Receipt Location	CENTRAL POL	586 49	CENTRAL	P	669	P	FTS -1	DA	1					A	007 933 047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/27/2024	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	
TE NASKA MARKETING VENTURES	624240628	NONE	105657						9:00 AM		9:00 AM		RES	T	0.2765		1		1	Receipt Location	CENTRAL POL	58649	CENTRAL	P	9	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
TE NASKA MARKETING VENTURES	624240628	NONE	105657						9:00 AM		9:00 AM		RES	T	0.2765		1		1	Receipt Location	FRONTIER MAJOR PLANT	10552	CENTRAL	P	4,594	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
TE NASKA MARKETING VENTURES	624240628	NONE	105657						9:00 AM		9:00 AM		RES	T	0.2765		1		2	Delivery Location	NMGRIO PUERO BI-DIR	60921	CENTRAL	P	9	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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 NASKA MARKETING VENTURES	624240628	NO NE	105657						9:00 AM		9:00 AM		RES	T	0.2765		1		1	Receipt Location	CENTRAL POOL	58649	CENTRAL	P	1,472	P	FTS-1	DA	1						A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
TE NASKA MARKETING VENTURES	624240628	NO NE	105657						9:00 AM		9:00 AM		RES	T	0.2765		1		1	Receipt Location	FRONTIER MAJOR PLANT	10552	CENTRAL	P	10,108	P	FTS-1	DA	1						A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
TE NASKA MARKETING VENTURES	624240628	NO NE	105657						9:00 AM		9:00 AM		RES	T	0.2765		1		2	Delivery Location	THOR EA U/S ANJUAN AREA BOUNDARY	56709	THOR EA U	P	1,195	P	FTS-1	DA	1	4/1	10/31			A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/27/2024	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	105 657						9:00 AM		9:00 AM		R E S	T	0.27 65		1		2	Deli very Loc ation	N N G/T W G R A Y I T E	606 67	P A N H A N D L E	P	4,59 4	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	04/2 7/20 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	04/2 7/20 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	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	8,20 6	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	04/2 7/20 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 NASKA MARKETING VENTURES	624 240 628	NO NE	105 657						9:00 AM		9:00 AM		RES	T	0.27 65		1		1	Receipt Location	CENTRAL POL	586 49	CENTRAL	P	1,195	P	FTS -1	DA	1	4/1	10/31			A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/20 24	06:45 AM
TE NASKA MARKETING VENTURES	624 240 628	NO NE	105 657						9:00 AM		9:00 AM		RES	T	0.27 65		1		2	Delivery Location	SOUTHERN STAR-CANADIAN RIVER	105 94	PANHANDLE	P	1,472	P	FTS -1	DA	1					A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27 20 24	06:45 AM
TE NASKA MARKETING VENTURES	624 240 628	NO NE	105 660		04/01/20 24	03/31/20 29	Y	04/01/20 24	9:00 AM	03/31/20 29	9:00 AM	N		T		MAX	1	Y							K	FTS -1	DA	1			Click for Detail	N	A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/20 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	Seasn1 St	Seasn1 End	Terms / Notes	K Stat	Amend 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	105 661	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	007933047	TR A N S W E S T E R N P I P E L I N E C O M P A N Y, L L C	04/27/2024	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	0.0800		1		1	Receipt Location	S A N J U A N P O O L	58648	S A N J U A N	P	10,000	P	FTS -1	DA	1					A		007933047	TR A N S W E S T E R N P I P E L I N E C O M P A N Y, L L C	04/27/2024	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	0.0800		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	56709	T H O R E A U	P	10,000	P	FTS -1	DA	1				A		007933047	TR A N S W E S T E R N P I P E L I N E C O M P A N Y, L L C	04/27/2024	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	04/27/2024	06:45AM
TRAVIS WINEGART	52003065	NO NE	101573						9:00 AM		9:00 AM		VO L	T	0.0000		1		1	Receipt Location	PANHAN DLE POL	58647	PANHAN DLE	P	200	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	PANHAN DLE	P	200	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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
TU CS ON ELECTRIC POWER COMPANY	6902704	NO NE	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	04/27/2024	06:45AM	
TU CS ON ELECTRIC POWER COMPANY	6902704	NO NE	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	04/27/2024	06:45AM
TU CS ON ELECTRIC POWER COMPANY	6902704	NO NE	103828						9:00 AM		9:00 AM		RES	T	0.4150		1		2	Delivery Location	GIL A RIVER PLANT	78480	PH OENIX	P	55,000	P	FTS-5	DA	1				A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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
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	04/27/2024	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	04/27/2024	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 RIVER PLANT	78480	PHOENIX	P	10,000	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/27/2024	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	10/31/2033	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	04/27/2024	06:45AM	
Targa Northern Delaware LLC	32759495	NO NE	105185						9:00 AM		9:00 AM		RES	T	0.5700		1		2	Delivery Location	PG&E TOPOCK	56698	CALIFORNIA	P	26,918	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
Targa Northern Delaware LLC	32759495	NO NE	105185						9:00 AM		9:00 AM		RES	T	0.5700		1		2	Delivery Location	CALPINE SO. POINT POWER DEL	78113	CALIFORNIA	P	7,554	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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 /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
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	0.42 92		1		2	Del ivery Loc atio n	I/B LIN K	500 545	I/B LIN K	P	4,56 9	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 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	Tar ga Wild cat	100 730	WE ST TEX AS	P	54,4 56	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 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	TAR GA RO JO BAN CO	790 28	WE ST TEX AS	P	26,9 18	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 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	105185						9:00 AM		9:00 AM		RES	T	0.4292		1		1	Receipt Location	TARGAROBANCOR	79028	WEST TEXAS	P	4,569	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
Targa Northern Delaware LLC	32759495	NO NE	105185						9:00 AM		9:00 AM		RES	T	0.5700		1		2	Delivery Location	PG&E TOPOCK	56698	CALIFORNIA	P	54,456	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	1,964	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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		2	Delivery Location	SOCAL TOPOCK	56697	CALIFORNIA	P	2,521	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
Targa Northern Delaware LLC	32759495	NO NE	105185						9:00 AM		9:00 AM		RE S	T	0.4292		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	04/27/2024	06:45AM
Targa Northern Delaware LLC	32759495	NO NE	105185						9:00 AM		9:00 AM		RE S	T	0.5700		1		2	Delivery Location	SOCAL TOPOCK	56697	CALIFORNIA	P	9,695	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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		RES	T	0.5700		1		2	Delivery Location	CALPINE SO. POINT POWER DEL	78113	CALIFORNIA	P	15,282	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
Targa Northern Delaware LLC	32759495	NO NE	105185						9:00 AM		9:00 AM		RES	T	0.4292		1		2	Delivery Location	I/B LINK	500545	I/B LINK	P	1,188	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	2,521	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	0.4292		1		2	Delivery Location	I/B LINK	500545	I/B LINK	P	9,243	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
Targa Northern Delaware LLC	32759495	NO NE	105185						9:00 AM		9:00 AM		RE S	T	0.4292		1		1	Receipt Location	3 BEAR LEA	100734	WEST TEXAS	P	1,188	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
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	6,999	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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		RES	T	0.5700		1		1	Receipt Location	TARGAROBANCOR	79028	WEST TEXAS	P	7,554	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	6,999	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
Targa Northern Delaware LLC	32759495	NO NE	105185						9:00 AM		9:00 AM		RES	T	0.5700		1		1	Receipt Location	Targa Wildcat	100730	WEST TEXAS	P	15,282	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	TARGAROBANCOR	79028	WEST TEXAS	P	9,695	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
Targa Northern Delaware LLC	32759495	NO NE	105185						9:00 AM		9:00 AM		RE S	T	0.5700		1		2	Delivery Location	SOCAL TOPOCK	56697	CALIFORNIA	P	19,613	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
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	19,613	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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		RES	T	0.5700		1		2	Delivery Location	CALPINE SO. POINT POWER DEL	78113	CALIFORNIA	P	1,964	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
Targa Northern Delaware LLC	32759495	NO NE	105527	50,000	09/01/2022	08/31/2025	Y	04/27/2024	9:00 AM	08/31/2025	9:00 AM	N		T			1	N							K	FTS-1	DA	1			Click for Detail	A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM		
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	50,000	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	04/27/2024	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	105527						9:00 AM		9:00 AM		RES	T	0.2765		1		1	Receipt Location	TARGAROBANCOR	79028	WEST TEXAS	P	50,000	P	FTS-1	DA	1					A		007933047	TRANSWERN PIPELINE COMPANY, LLC	04/27/24	06:45AM
Targa Northern Delaware LLC	32759495	NO NE	105564	100,000	12/01/2022	11/30/2027	Y	04/27/2024	9:00 AM	11/30/2027	9:00 AM	N		T			1	N							K	FTS-1	DA	1			Click for Detail	A	A		007933047	TRANSWERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM	
Targa Northern Delaware LLC	32759495	NO NE	105564						9:00 AM		9:00 AM		RES	T	0.0900		1		1	Receipt Location	TARGAROBANCOR	79028	WEST TEXAS	P	96,000	P	FTS-1	DA	1					A		007933047	TRANSWERN PIPELINE COMPANY, LLC	04/27/24	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	
Targa Northern Delaware LLC	32759495	NO NE	105564						9:00 AM		9:00 AM		RES	T	0.0900		1		2	Delivery Location	TRANSPECO S I/C	100718	WEST TEXAS	P	96,000	P	FTS-1	DA	1					A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
Targa Northern Delaware LLC	32759495	NO NE	105564						9:00 AM		9:00 AM		RES	T	0.2765		1		2	Delivery Location	ATMOS PIPELINE WARD	57245	WEST TEXAS	P	4,000	P	FTS-1	DA	1					A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/27/2024	06:45AM
Targa Northern Delaware LLC	32759495	NO NE	105564						9:00 AM		9:00 AM		RES	T	0.2765		1		1	Receipt Location	TARGAROBANCO	79028	WEST TEXAS	P	4,000	P	FTS-1	DA	1					A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/27/2024	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
UN S G A S, INC	135 904 907	NO NE	102 447	14,0 00	03/0 1/20 09	02/2 8/20 29	Y	12/0 1/20 23	9:00 AM	02/2 8/20 29	9:00 AM	N		T			1	N							K	FTS -5	DA	1					A	A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 24	06:4 5A M
UN S G A S, INC	135 904 907	NO NE	102 447						9:00 AM		9:00 AM		RE S	T	0.41 50		1		2	Deliv ery Loc ation	PR ES CO TT VAL LEY SO UT H DEL IVE RY	784 83	PH OE NIX	P	9,00 0	P	FTS -5	DA	1	4/1	4/30			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 24	06:4 5A M
UN S G A S, INC	135 904 907	NO NE	102 447						9:00 AM		9:00 AM		RE S	T	0.41 50		1		2	Deliv ery Loc ation	PR ES CO TT VAL LEY NO RT H DEL IVE RY	784 82	PH OE NIX	P	3,60 0	P	FTS -5	DA	1	4/1	4/30			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 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
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 OOMFI ELD COMPRESSOR	564 98	SA N JUA N	P	3,60 0	P	FTS -5	DA	1	4/1	4/30			A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	04/27/24	06:45AM
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 OOMFI ELD COMPRESSOR	564 98	SA N JUA N	P	9,00 0	P	FTS -5	DA	1	4/1	4/30			A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	04/27/24	06:45AM
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 OOMFI ELD COMPRESSOR	564 98	SA N JUA N	P	1,40 0	P	FTS -5	DA	1	4/1	4/30			A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	04/27/24	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate 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
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	Del ivery Loc atio n	CHI NO VAL LEY DEL IVE RY	784 79	PH OE NIX	P	1,40 0	P	FTS -5	DA	1	4/1	4/30			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 24	06:4 5A M
UN S GA S, INC	135 904 907	NO NE	104 332	28,0 00	01/0 1/20 16	03/3 1/20 26	Y	05/0 1/20 05	9:00 AM	04/3 0/20 06	9:00 AM	N		T			1	N								K	FTS -3	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	04/2 7/20 24	06:4 5A M
UN S GA S, INC	135 904 907	NO NE	104 332						9:00 AM		9:00 AM		RE S	T	0.32 65		1		1	Rec eipt Loc atio n	BL OO MFI ELD CO MP RE SS OR	564 98	SA N JUA N	P	28,0 00	P	FTS -3	DA	1	4/1	4/30			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	04/2 7/20 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
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	04/27/2024	06:45 AM