

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 Y	6901995	NO NE	102446	220000	03/01/2009	02/28/2029	Y	08/01/2024	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	08/06/2024	06:45 AM	
ARIZONA PUBLIC SERVICE COMPANY Y	6901995	NO NE	102446						9:00 AM		9:00 AM		RES	T	0.5500		1		2	Delivery Location	RED HAWK PLANT	78484	PHOENIX	P	130,000	P	FTS-5	DA	1	7/1	8/31		A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
ARIZONA PUBLIC SERVICE COMPANY Y	6901995	NO NE	102446						9:00 AM		9:00 AM		RES	T	0.5500		1		1	Receipt Location	BL OOMFIELD COMPRESSOR	56498	SAN JUAN	P	20,000	P	FTS-5	DA	1	7/1	10/31		A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	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	
ARIZONA PUBLIC SERVICE COMPANY	6901995	NO NE	102446						9:00 AM	9:00 AM			RES	T	0.5500		1		2	Delivery Location	Arlington Valley Plant	100732	PHOENIX	P	70,000	P	FTS-5	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
ARIZONA PUBLIC SERVICE COMPANY	6901995	NO NE	102446						9:00 AM	9:00 AM			RES	T	0.5500		1		1	Receipt Location	BL OOMFIELD COMPRESSOR	56498	SAN JUAN	P	130,000	P	FTS-5	DA	1	7/1	8/31			A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
ARIZONA PUBLIC SERVICE COMPANY	6901995	NO NE	102446						9:00 AM	9:00 AM			RES	T	0.5500		1		2	Delivery Location	SUNDA NCE PLANT	78492	PHOENIX	P	20,000	P	FTS-5	DA	1	7/1	10/31			A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	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		
ARIZONA PUBLIC SERVICE COMPANY	6901995	NO NE	102446						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Receipt Location	BL OOMFIELD COMPRESSOR	56498	SAN JUAN	P	70,000	P	FTS-5	DA	1					A		007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM	
ARIZONA PUBLIC SERVICE COMPANY	6901995	NO NE	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	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
ARIZONA PUBLIC SERVICE COMPANY	6901995	NO NE	104819						9:00 AM		9:00 AM		RE S	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	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	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	
ARIZONA PUBLIC SERVICE COMPANY	6901995	NO NE	104819						9:00 AM		9:00 AM		RE S	T	0.3500		1		1	Receipt Location	BL OOMFIELD COMPRESSOR	56498	SAN JUAN	P	53,900	P	FTS-3	DA	1	4/1	10/31		A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/24	06:45 AM	
ATMOS ENERGY CORPORATION	957312184	NO NE	27798	231	01/01/2002	10/31/2025	Y	11/01/2022	9:00 AM	10/31/2025	9:00 AM	N	VO L	T		MA X	1	N							K	FTS-2	DA	2				A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/24	06:45 AM		
ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VO L	T	0.0000		1		2	Delivery Location	JACKSL OAN	13313	PANH AN DLE	P	19	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/24	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ATMOS ENERGY CORPORATION	957312184	NO NE	27798						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	08/06/2024	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	DAVID WINTER FTP	78330	PANHANDLE	P	19	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	HAGY M.M.	35350	PANHANDLE	P	19	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
ATMOS ENERGY CORPORATION	957312184	NO NE	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	08/06/2024	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	19	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	19	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VO L	T	0.0000		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	22	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VO L	T	0.0000		1		2	Delivery Location	ROCKWELL ACRES	13320	PANHANDLE	P	22	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VO L	T	0.0000		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	19	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	19	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	ALLSU PS CON. STORE	13468	PANHANDLE	P	19	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	19	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM



K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	WILIAMTHOMPSON	13317	PANHANDLE	P	19	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	RABURRUS	13325	PANHANDLE	P	19	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	19	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ATMOS ENERGY CORPORATION	957312184	NO NE	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	08/06/2024	06:45 AM
ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	19	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	19	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		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	08/06/2024	06:45AM
ATMOS 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	08/06/2024	06:45AM	
ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VOL	T	0.0000		1	2	Delivery Location	WAGREEN	13326	PANHAN DLE	P	19	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM	

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ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VO L	T	0.0000		1		2	Delivery Location	D R I T E N B E R R Y	13323	P A N H A N D L E	P	19	P	F T S -2	DA	2					A		007933047	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	08/06/2024	06:45 AM
ATMOS ENERGY CORPORATION	957312184	NO NE	27798						9:00 AM		9:00 AM		VO L	T	0.0000		1		2	Delivery Location	C H A R L E S W G R I M S L E Y	13314	P A N H A N D L E	P	19	P	F T S -2	DA	2					A		007933047	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	08/06/2024	06:45 AM
ATMOS 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	F T S -3	DA	1			Click for Detail	A	A	007933047	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	08/06/2024	06:45 AM		

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ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		1	Receipt Location	WEST TEXAS POOL	58646	WEST TEXAS	P	2,000	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		1	Receipt Location	KM KE YSTON ESTORAG E	78386	WEST TEXAS	P	100	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		2	Delivery Location	NN G/T W GRAY ITE	60667	PANH AN DLE	P	2,000	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM

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ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		1	Receipt Location	KM KE YSTON ESTORAG E	78386	WEST TEXAS	P	400	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		1	Receipt Location	WEST TEXAS POOL	58646	WEST TEXAS	P	2,000	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		2	Delivery Location	NN G/T W GRAY ITE	60667	PANH AN DLE	P	2,000	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM

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ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		1	Receipt Location	ATMOSPINEWARD	57245	WEST TEXAS	P	800	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		1	Receipt Location	KMKEYSTON 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	08/06/2024	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		1	Receipt Location	ATMOSPINEWARD	57245	WEST TEXAS	P	2,000	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		1	Receipt Location	ATMOS PIPELINE WARD	57245	WEST TEXAS	P	200	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		2	Delivery Location	ATMOS CANYON WEST I/C	79052	PANHANDLE	P	200	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		1	Receipt Location	KM KEYSTON ESTORAGE	78386	WEST TEXAS	P	1,000	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM



K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		1	Receipt Location	WEST TEXAS POOL	58646	WEST TEXAS	P	800	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		2	Delivery Location	ATMOS CANYON WEST I/C	79052	PANHANDLE	P	200	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		2	Delivery Location	NNG/TW GRAYITE	60667	PANHANDLE	P	1,000	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		2	Delivery Location	ATMOSPAMPA NORTH	79058	PANHANDLE	P	400	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		2	Delivery Location	ATMOSPAMPA NORTH	79058	PANHANDLE	P	800	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		1	Receipt Location	WEST TEXAS POOL	58646	WEST TEXAS	P	200	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		2	Delivery Location	ATMOS RANDALL COUNTY	78474	PANHANDLE	P	2,000	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		2	Delivery Location	ATMOS RANDALL COUNTY	78474	PANHANDLE	P	1,000	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		2	Delivery Location	ATMOS CANYON WEST I/C	79052	PANHANDLE	P	100	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		1	Receipt Location	ATMOSPINEWARD	57245	WEST TEXAS	P	2,000	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		2	Delivery Location	ATMOSPAMPANORTH	79058	PANHANDLE	P	800	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105449						9:00 AM		9:00 AM		RES	T	0.3700		1		2	Delivery Location	ATMOSRANDALL COUNTY	78474	PANHANDLE	P	2,000	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
ATMOS ENERGY CORPORATION	957312184	NO NE	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	TRANSWERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM		
ATMOS ENERGY CORPORATION	957312184	NO NE	105450					9:00 AM		9:00 AM			RES	T	0.1500		1		2	Delivery Location	ATMOSPANP A NORTH	79058	PANHANDLE	P	250	P	FTS-3	DA	1	4/1	10/31			A		007933047	TRANSWERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105450					9:00 AM		9:00 AM			RES	T	0.1500		1		2	Delivery Location	NNG/TWGRAYITE	60667	PANHANDLE	P	2,000	P	FTS-3	DA	1	4/1	10/31			A		007933047	TRANSWERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ATMOS ENERGY CORPORATION	957312184	NO NE	105450						9:00 AM		9:00 AM		RES	T	0.1500		1		1	Receipt Location	BL OOMFIELD COMPRESSOR	56498	SAN JUAN	P	2,000	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105450						9:00 AM		9:00 AM		RES	T	0.1500		1		1	Receipt Location	BL OOMFIELD COMPRESSOR	56498	SAN JUAN	P	250	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105450						9:00 AM		9:00 AM		RES	T	0.1500		1		2	Delivery Location	ATMOS RANDALL COUNTY	78474	PANHANDLE	P	250	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ATMOS ENERGY CORPORATION	957312184	NO NE	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	TRANSWERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
ATMOS 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				A	A	007933047	TRANSWERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM	
ATMOS ENERGY CORPORATION	957312184	NO NE	105451						9:00 AM		9:00 AM		RES	T	0.1500		1		2	Delivery Location	ENTERPRISE WAHAPECOS	500515	WEST TEXAS	P	2,500	P	FTS-3	DA	1	4/1	10/31		A		007933047	TRANSWERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ATMOS ENERGY CORPORATION	957312184	NO NE	105451						9:00 AM		9:00 AM		RES	T	0.1500		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	2,500	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105451						9:00 AM		9:00 AM		RES	T	0.1500		1		2	Delivery Location	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	08/06/2024	06:45 AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105451						9:00 AM		9:00 AM		RES	T	0.1500		1		1	Receipt Location	ANR/T WREDDER	57274	PANHANDLE	P	2,500	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM



K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ATMOS ENERGY CORPORATION	957312184	NO NE	105451						9:00 AM		9:00 AM		RES	T	0.1500		1		2	Delivery Location	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	08/06/2024	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105451						9:00 AM		9:00 AM		RES	T	0.1500		1		1	Receipt Location	PANHAN DLE POOL	58647	PANHAN DLE	P	2,500	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
ATMOS ENERGY CORPORATION	957312184	NO NE	105451						9:00 AM		9:00 AM		RES	T	0.1500		1		2	Delivery Location	OASIS BLOCK 16-DEL	8516	WEST TEXAS	P	2,500	P	FTS-3	DA	1	4/1	10/31			A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
ATMOS ENERGY CORPORATION	957312184	NO NE	105451						9:00 AM		9:00 AM		RE S	T	0.1500		1		1	Receipt Location	ANR/TWREDDER	57274	PANHAN DLE	P	2,500	P	FTS-3	DA	1	4/1	10/31		A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM	
ATMOS 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	08/06/2024	06:45 AM		
ATMOS ENERGY CORPORATION	957312184	NO NE	105452						9:00 AM		9:00 AM		RE S	T	0.3700		1		1	Receipt Location	WEST TEXAS POOL	58646	WEST TEXAS	P	5,000	P	FTS-3	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
ATMOS ENERGY CORPORATION	957312184	NONE	105452						9:00 AM		9:00 AM		RES	T	0.3700		1		2	Delivery Location	ATMOS RANDALL COUNTY	78474	PANHANDLE	P	5,000	P	FTS-3	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
BIGGS, JERRY	400002599	NONE	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	08/06/2024	06:45 AM	
BIGGS, JERRY	400002599	NONE	22389						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	HAULD D. BIGGS	13284	PANHANDLE	P	200	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
BIG GS, JERRY	40002599	NO NE	22389						9:00 AM		9:00 AM		VO L	T	0.0000		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	200	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
BIG GS, RAYMOND	40002600	NO NE	22044	200	02/01/1993	01/31/1994	Y	12/02/1993	9:00 AM	01/31/1994	9:00 AM	N	VO L	T		MAX	1	N							K	FTS-2	DA	2				N	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	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 POOL	58647	PANHANDLE	P	199	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
BIG GS, RAYMOND	40002600	NO NE	22044						9:00 AM		9:00 AM		VO L	T	0.0000		1		2	Delivery Location	HA ROLD D. BIGGS	13284	PA NH AN DLE	P	1	P	FTS -2	DA	2					A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
BIG GS, RAYMOND	40002600	NO NE	22044						9:00 AM		9:00 AM		VO L	T	0.0000		1		1	Receipt Location	PA NH AN DLE POOL	58647	PA NH AN DLE	P	1	P	FTS -2	DA	2					A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	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	PA NH AN DLE	P	199	P	FTS -2	DA	2					A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
BP ENERGY COMPANY Y	625275755	NO NE	105562	31,960	04/01/2023	03/31/2033	Y	08/06/2024	9:00 AM	03/31/2033	9:00 AM	N		T			1	Y							K	FTS-1	DA	1				A	A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM		
BP ENERGY COMPANY Y	625275755	NO NE	105562						9:00 AM		9:00 AM		RES	T	0.5700		1		2	Delivery Location	SOCAL NE EDLES	10487	CALIFORNIA	P	14,624	P	FTS-1	DA	1					A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
BP ENERGY COMPANY Y	625275755	NO NE	105562						9:00 AM		9:00 AM		RES	T	0.5700		1		1	Receipt Location	TARGARO JOBANCO	79028	WEST TEXAS	P	4,748	P	FTS-1	DA	1					A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	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	SOCAL NE EDLES	104 87	CALIFORNIA	P	989	P	FTS -1	DA	1					A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	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	JVRANCH	790 30	WEST TEXAS	P	14,624	P	FTS -1	DA	1						A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	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 SOUTHERN	790 75	WEST TEXAS	P	989	P	FTS -1	DA	1						A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
BP ENERGY COMPANY	625 275 755	NO NE	105 562						9:00 AM		9:00 AM		RE S	T	0.57 00		1		2	Delivery Location	SOCALNE EDLES	104 87	CALIFORNIA	P	4,74 8	P	FTS -1	DA	1					A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
BP ENERGY COMPANY	625 275 755	NO NE	105 562						9:00 AM		9:00 AM		RE S	T	0.57 00		1		2	Delivery Location	SOCALNE EDLES	104 87	CALIFORNIA	P	11,5 99	P	FTS -1	DA	1					A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
BP ENERGY COMPANY	625 275 755	NO NE	105 562						9:00 AM		9:00 AM		RE S	T	0.57 00		1		1	Receipt Location	WEST TEXAS POOL	586 46	WEST TEXAS	P	11,5 99	P	FTS -1	DA	1					A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM



K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
BP ENERGY COMPANY Y	625 275 755	NO NE	105 664	31,9 60	04/0 1/20 23	03/3 1/20 33	N	07/2 0/20 23	9:00 AM	03/3 1/20 33	9:00 AM	N		T		MAX	1	N	4	S9					S	FTS -1	DA	1				N	A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY Y, LLC	08/0 6/20 24	06:4 5A M	
BP ENERGY COMPANY Y	625 275 755	NO NE	105 664						9:00 AM		9:00 AM		COM	T	0.02 06		1		4	S9	TH OR EA U/S AN JUA N AR EA BO UN DA RY	567 09	TH OR EA U	P	4,74 8	S	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY Y, LLC	08/0 6/20 24	06:4 5A M
BP ENERGY COMPANY Y	625 275 755	NO NE	105 664						9:00 AM		9:00 AM		COM	T	0.02 06		1		4	S9	TH OR EA U/S AN JUA N AR EA BO UN DA RY	567 09	TH OR EA U	P	11,5 99	S	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY Y, LLC	08/0 6/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
BP ENERGY COMPANY	625 275 755	NO NE	105 664						9:00 AM		9:00 AM		COM	T	0.02 06		1		4	S9	ENTERPRISE SOUTHERN	790 75	WEST TEXAS	P	989	S	FTS -1	DA	1					A	007 933 047	TRAN SW EST ERN PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5AM
BP ENERGY COMPANY	625 275 755	NO NE	105 664						9:00 AM		9:00 AM		COM	T	0.02 06		1		4	S9	JVRANCH	790 30	WEST TEXAS	P	14,6 24	S	FTS -1	DA	1					A	007 933 047	TRAN SW EST ERN PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5AM
BP ENERGY COMPANY	625 275 755	NO NE	105 664						9:00 AM		9:00 AM		COM	T	0.02 06		1		4	S9	TARGAROBANCO	790 28	WEST TEXAS	P	4,74 8	S	FTS -1	DA	1					A	007 933 047	TRAN SW EST ERN PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
BP ENERGY COMPANY Y	625 275 755	NO NE	105 664						9:00 AM		9:00 AM		COM	T	0.02 06		1		4	S9	WEST TEXAS POL	586 46	WEST TEXAS	P	11,5 99	S	FTS -1	DA	1					A		007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M
BP ENERGY COMPANY Y	625 275 755	NO NE	105 664						9:00 AM		9:00 AM		COM	T	0.02 06		1		4	S9	THOR EA U/S AN JUAN AREA BOUNDARY	567 09	THOR EA U	P	14,6 24	S	FTS -1	DA	1					A		007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M
BP ENERGY COMPANY Y	625 275 755	NO NE	105 664						9:00 AM		9:00 AM		COM	T	0.02 06		1		4	S9	THOR EA U/S AN JUAN AREA BOUNDARY	567 09	THOR EA U	P	989	S	FTS -1	DA	1					A		007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
BP ENERGY COMPANY Y	625 275 755	NO NE	105 665	31,9 60	04/0 1/20 23	03/3 1/20 33	N	04/0 1/20 23	9:00 AM	03/3 1/20 33	9:00 AM	N		T		MAX	1	N	4	S8					S	FTS -1	DA	1				N	A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M	
BP ENERGY COMPANY Y	625 275 755	NO NE	105 665						9:00 AM		9:00 AM		COM	T	0.00 53		1		4	S8	SO CAL NE EDLES	104 87	CAL IFO RNI A	P	31,9 60	S	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M
BP ENERGY COMPANY Y	625 275 755	NO NE	105 665						9:00 AM		9:00 AM		COM	T	0.00 53		1		4	S8	TH OR EA U/S AN JUA N AR EA BO UN DA RY	567 09	TH OR EA U	P	31,9 60	S	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
BP ENERGY COMPANY Y	625 275 755	NO NE	105 747	150,000	04/01/2024	10/31/2025	Y	08/01/2024	9:00 AM	10/31/2025	9:00 AM	N		T			1	N							K	FTS -1	DA	1				A	A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM		
BP ENERGY COMPANY Y	625 275 755	NO NE	105 747						9:00 AM		9:00 AM		RE S	T	0.0400		1		2	Delivery Location	I/B LINK	500 545	I/B LINK	P	150,000	P	FTS -1	DA	1					A		007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
BP ENERGY COMPANY Y	625 275 755	NO NE	105 747						9:00 AM		9:00 AM		RE S	T	0.0400		1	1	Receipt Location	LA PLATA SUPPLY POOL	500 543	SAN JUAN2	P	150,000	P	FTS -1	DA	1					A		007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
CA STLET ON COMM ODI TIE S ME RC HA NT TR AD LP	118 638 852	NO NE	105 862	50,0 00	08/0 1/20 24	03/3 1/20 25	N	10/0 1/20 06	9:00 AM	09/3 0/20 07	9:00 AM	N		T		MA X	1	N							K	FTS -1	DA	1			Click for Detail	N	A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M	
CA STLET ON COMM ODI TIE S ME RC HA NT TR AD LP	118 638 852	NO NE	105 862					9:00 AM		9:00 AM			RE S	T	0.15 27		1		1	Rec eipt Loc ation	SA N JUA N PO OL	586 48	SA N JUA N	P	50,0 00	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M
CA STLET ON COMM ODI TIE S ME RC HA NT TR AD LP	118 638 852	NO NE	105 862					9:00 AM		9:00 AM			RE S	T	0.15 27		1		2	Deliv ery Loc ation	TH OR EA U/S AN JUA N AR EA BO UN DA RY	567 09	TH OR EA U	P	50,0 00	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
CA STL ET ON COMM ODI TIE S ME RC HA NT TR AD LP	118 638 852	NO NE	105 863	7,50 0	08/0 1/20 24	08/3 1/20 24	N	08/0 1/20 24	9:00 AM	08/3 1/20 24	9:00 AM	N		T			1	N							K	FTS -1	DA	1				N	A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M	
CA STL ET ON COMM ODI TIE S ME RC HA NT TR AD LP	118 638 852	NO NE	105 863					9:00 AM		9:00 AM			RD 1	T	0.15 61		1		1	GR OUP			CAL IFO RNI A TO PO CK DEL	S	0	P	FTS -1	DA	1			Incr emental for alter nate poin t use		A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M
CA STL ET ON COMM ODI TIE S ME RC HA NT TR AD LP	118 638 852	NO NE	105 863					9:00 AM		9:00 AM			RE S	T	0.15 27		1		1	Rec eipt Loc ation	SA N JUA N PO OL	586 48	SA N JUA N	P	7,50 0	P	FTS -1	DA	1				A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
CA STL ET ON COMM ODI TIE S ME RC HA NT TR AD LP	118 638 852	NO NE	105 863						9:00 AM		9:00 AM		RE S	T	0.15 27		1		2	Deliv ery Loc ation	TH OR EA U/S AN JUA N AR EA BO UN DA RY	567 09	TH OR EA U	P	7,50 0	P	FTS -1	DA	1					A		007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M
CIT AD EL EN ER GY MA RK ETI NG 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	MA X		1	N							K	FTS -1	DA	1				A	A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M		
CIT AD EL EN ER GY MA RK ETI NG LLC	796 630 87	NO NE	105 545						9:00 AM		9:00 AM		RE S	T	0.43 26		1		1	Rec eipt Loc ation	JV RA NC H	790 30	WE ST TEX AS	P	5,80 0	P	FTS -1	DA	1					A		007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M



K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
CIT AD EL EN ERGY MARK ETING LLC	79663087	NO NE	105545						9:00 AM		9:00 AM		RE S	T	0.4326		1		2	Delivery Location	PG & E TOPOCK	56698	CALIFORNIA	P	5,800	P	FTS-1	DA	1					A		007933047	TRAN SW EST ERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
CONOCO PHILIPS COMPANY Y	1368265	NO NE	105722	45,000	11/01/2023	10/31/2024	N	01/24/2024	9:00 AM	10/31/2024	9:00 AM	N		T			1	N							K	FTS-1	DA	1				A	A	007933047	TRAN SW EST ERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM		
CONOCO PHILIPS COMPANY Y	1368265	NO NE	105722						9:00 AM		9:00 AM		RE S	T	0.2000		1		2	Delivery Location	PEPLHANS FORDCACTUS	8042	PANHANDLE	P	6,000	P	FTS-1	DA	1					A		007933047	TRAN SW EST ERN PIPELINE COMPANY, LLC	08/06/2024	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	0.2000		1		1	Receipt Location	SAN JUAN POOL	58648	SAN JUAN	P	6,000	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
CONOCO PHILLIPS COMPANY	1368265	NO NE	105722						9:00 AM		9:00 AM		RE S	T	0.2000		1		1	Receipt Location	SAN JUAN POOL	58648	SAN JUAN	P	39,000	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
CONOCO PHILLIPS COMPANY	1368265	NO NE	105722						9:00 AM		9:00 AM		RE S	T	0.2000		1		2	Delivery Location	SOUTHERN STAR-CANADIAN RIVER	10594	PANHANDLE	P	39,000	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
CONOCO PHILLIPS COMPANY	1368265	NO NE	105829	45.00	04/01/2024	10/31/2024	N	04/01/2024	9:00 AM	10/31/2024	9:00 AM	N		T		MAX	1	N	4	S8					S	FTS-1	DA	1				N	A	007933047	TRANSWERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM	
CONOCO PHILLIPS COMPANY	1368265	NO NE	105829						9:00 AM		9:00 AM		COM	T	0.0031		1		4	S8	THOREAU/SAN JUAN AREA BOUNDARY	56709	THOREAU	P	45.000	S	FTS-1	DA	1					A	007933047	TRANSWERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
CONOCO PHILLIPS COMPANY	1368265	NO NE	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	TRANSWERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
CONOCO PHILLIPS COMPANY	1368265	NO NE	105830						9:00 AM		9:00 AM		COM	T	0.0220		1		4	S8	PEPLHANSFORDCACTUS	8042	PANHAN DLE	P	6,000	S	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
CONOCO PHILLIPS COMPANY	1368265	NO NE	105830						9:00 AM		9:00 AM		COM	T	0.0220		1		4	S8	THOR EA U/S AN JUAN AREA BOUNDARY	56709	THOR EA U	P	6,000	S	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
CONOCO PHILLIPS COMPANY	1368265	NO NE	105830						9:00 AM		9:00 AM		COM	T	0.0220		1		4	S8	THOR EA U/S AN JUAN AREA BOUNDARY	56709	THOR EA U	P	39,000	S	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
CO NO CO PHILIPS COMPANY Y	1368265	NO NE	105830						9:00 AM		9:00 AM		COM	T	0.0220		1		4	S8	SOUTHERN STAR-CANADIAN RIVER	10594	PANHANDLE	P	39,000	S	FTS-1	DA	1					A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
CO NO CO PHILIPS COMPANY Y	1368265	NO NE	105830	45,000	04/01/2024	10/31/2024	N	04/01/2024	9:00 AM	10/31/2024	9:00 AM	N		T		MAX	1	N	4	S8					S	FTS-1	DA	1				N	A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM	
CO NO CO PHILIPS COMPANY Y	1368265	NO NE	105849	16,000	07/01/2024	08/31/2024	N	07/31/2024	9:00 AM	08/31/2024	9:00 AM	N		T		MAX	1	N							K	FTS-1	DA	1				A	A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	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	105849						9:00 AM		9:00 AM		RE S	T	0.1527		1		2	Delivery Location	THOR EA U/S AN JUA N AR EA BO UN DA RY	56709	THOR EA U	P	16,000	P	FTS -1	DA	1					A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
CONOCO PHILLIPS COMPANY	1368265	NO NE	105849						9:00 AM		9:00 AM		RE S	T	0.1527		1		1	Receipt Location	LA PLATA SU PPLY POOL	500543	SAN JUA N2	P	16,000	P	FTS -1	DA	1					A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
CONOCO PHILLIPS COMPANY	1368265	NO NE	105864	16,000	08/01/2024	08/31/2024	N	11/01/2006	9:00 AM	02/29/2016	9:00 AM	N		T			1	N							K	FTS -1	DA	1				N	A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	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	
CO NO CO PHILIPS COMPANY Y	1368265	NO NE	105864						9:00 AM		9:00 AM		RE S	T	0.5000		1		2	Delivery Location	ME SQUITE PLANT	79027	PH OENIX	P	16,000	P	FTS -1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
CO NO CO PHILIPS COMPANY Y	1368265	NO NE	105864						9:00 AM		9:00 AM		RE S	T	0.5000		1	1	Receipt Location	ASH FORK JUNCTION	78436	ASH FORK	P	16,000	P	FTS -1	DA	1						A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
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	08/06/2024	06:45 AM		

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
Constellation Energy Generation, LLC	196748938	NO NE	105637						9:00 AM		9:00 AM		RES	T	0.2765		1		2	Delivery Location	TKO WILLIAMS	79026	PANHANDLE	P	34	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	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	08/06/2024	06:45AM
Constellation Energy Generation, LLC	196748938	NO NE	105637						9:00 AM		9:00 AM		RES	T	0.2765		1		2	Delivery Location	J. D. KELLY	13274	PANHANDLE	P	13	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	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		2	Delivery Location	ATMOSRANDALL COUNTY	78474	PANHANDLE	P	1,343	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
Constellation Energy Generation, LLC	196748938	NO NE	105637						9:00 AM		9:00 AM		RES	T	0.2765		1		2	Delivery Location	NEWMEXICONAT. GAS CARSON TAP	13306	PANHANDLE	P	3	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	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 ANJUAN AR EA BOUNDARY	56709	THOR EA U	P	107	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
Constellation Energy Generation, LLC	196748938	NO NE	105637						9:00 AM		9:00 AM		RES	T	0.2765		1		1	Receipt Location	THOR EA U/S AN JUAN AR EA BO UN DARY	56709	THOR EA U	P	34	P	FTS-1	DA	1					A	007933047	TRAN SW EST ER N PIPE LI NE CO MP AN Y, LLC	08/06/2024	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 AN DLE	P	107	P	FTS-1	DA	1					A	007933047	TRAN SW EST ER N PIPE LI NE CO MP AN Y, LLC	08/06/2024	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 AR EA BO UN DARY	56709	THOR EA U	P	13	P	FTS-1	DA	1					A	007933047	TRAN SW EST ER N PIPE LI NE CO MP AN Y, LLC	08/06/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
Constellation Energy Generation, LLC	196748938	NO NE	105637						9:00 AM		9:00 AM		RES	T	0.2765		1		1	Receipt Location	THOR EA U/S AN JUAN AR EA BO UN DARY	56709	THOR EA U	P	3	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
DCP MIDSTREAM MARKETING, LLC	874926801	NO NE	105112	50,000	11/01/2019	10/31/2025	Y	11/01/2019	9:00 AM	10/31/2025	9:00 AM	N		T			1	N							K	FTS -1	DA	1			Click for Detail	N	A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM	
DCP MIDSTREAM MARKETING, LLC	874926801	NO NE	105112						9:00 AM		9:00 AM		RES	T	0.1200		1		2	Delivery Location	ENTERPRISE WARD	56943	WEST TEXAS	P	10,000	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	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
DC P MID STREAM MARKETING, LLC	874 926 801	NO NE	105 112						9:00 AM		9:00 AM		RE S	T	0.12 00		1		1	Receipt Location	DC P ZIA II	790 69	CE NT RAL	P	40,0 00	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M
DC P MID STREAM MARKETING, LLC	874 926 801	NO NE	105 112						9:00 AM		9:00 AM		RE S	T	0.12 00		1		2	Delivery Location	EN 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 PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M
DC P MID STREAM MARKETING, LLC	874 926 801	NO NE	105 112						9:00 AM		9:00 AM		RE S	T	0.12 00		1		1	Receipt Location	DC P Arteria	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	08/0 6/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
DC P MID STREAM MARKETING, LLC	874 926 801	NO NE	105 805	10,000	03/01/2024	03/31/2025	N	03/01/2024	9:00 AM	03/31/2025	9:00 AM	N		T			1	N							K	FTS -1	DA	1				N	A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM	
DC P MID STREAM MARKETING, LLC	874 926 801	NO NE	105 805						9:00 AM		9:00 AM		RE S	T	0.2700		1		1	Receipt Location	DC P Artesia	107 03	CE NTRAL	P	10,000	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
DC P MID STREAM MARKETING, LLC	874 926 801	NO NE	105 805						9:00 AM		9:00 AM		RE S	T	0.2700		1		2	Delivery Location	ENTE RP RISE WARD	569 43	WE ST TEXAS	P	10,000	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	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
DX T Commodities North America Inc.	80876073	NO NE	105867	20,000	08/01/2024	08/31/2024	N	08/01/2024	9:00 AM	08/31/2024	9:00 AM	N		T			1	N							K	FTS-1	DA	1				N	A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM	
DX T Commodities North America Inc.	80876073	NO NE	105867						9:00 AM		9:00 AM		RES	T	0.1200		1		1	Receipt Location	THOREAU/US ANJUAN AREA BOUNDARY	56709	THOREAU	P	20,000	P	FTS-1	DA	1					A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
DX T Commodities North America Inc.	80876073	NO NE	105867						9:00 AM		9:00 AM		RES	T	0.1200		1		2	Delivery Location	SOUTHERN STARCANA RIVER	10594	PANHANDLE	P	20,000	P	FTS-1	DA	1					A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
EASTERN NEW MEXICO GAS ASSOCIATION	73407959	NO NE	105852	100	07/02/2024	06/30/2027	N	07/02/2024	9:00 AM	06/30/2027	9:00 AM	N		T			1	N							K	FTS-1	DA	1			Click for Detail	N	A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM		
EASTERN NEW MEXICO GAS ASSOCIATION	73407959	NO NE	105852					9:00 AM		9:00 AM			RES	T	0.2000		1		2	Delivery Location	EASTERN NEW MEXICO ROSAVELT	13199	CENTRAL	P	100	P	FTS-1	DA	1	6/1	9/30			A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
EASTERN NEW MEXICO GAS ASSOCIATION	73407959	NO NE	105852					9:00 AM		9:00 AM			RES	T	0.2000		1		1	Receipt Location	SAN JUAN POOL	58648	SAN JUAN	P	100	P	FTS-1	DA	1	6/1	9/30			A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
EC O-ENERGY NATURAL GAS, LLC	116936248	NO NE	105767	30,240	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	007933047	TRANSWERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM		
EC O-ENERGY NATURAL GAS, LLC	116936248	NO NE	105767						9:00 AM		9:00 AM		RES	T	0.2765		1		2	Delivery Location	THOR EA U/ AN JUA N AREA BOUNDARY	56709	THOR EA U	P	30,240	P	FTS-1	DA	1					A		007933047	TRANSWERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
EC O-ENERGY NATURAL GAS, LLC	116936248	NO NE	105767						9:00 AM		9:00 AM		RES	T	0.2765		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	30,240	P	FTS-1	DA	1					A		007933047	TRANSWERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM



K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ENDURING RESOURCES, LLC	156170000	NO NE	105815	21,000	04/01/2024	03/31/2025	N	04/01/2024	9:00 AM	03/31/2025	9:00 AM	N		T			1	N							K	FTS-1	DA	1				N	A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM	
ENDURING RESOURCES, LLC	156170000	NO NE	105815					9:00 AM		9:00 AM			RES	T	0.0500		1		1	Receipt Location	RED CEDAR AR KANSAS LOOP	500538	SA N JUA N2	P	10,500	P	FTS-1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
ENDURING RESOURCES, LLC	156170000	NO NE	105815					9:00 AM		9:00 AM			RES	T	0.0500		1		1	Receipt Location	RED CEDAR LAP LATA REC	78121	SA N JUA N2	P	10,500	P	FTS-1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ENDURING RESOURCES, LLC	156170000	NO NE	105815						9:00 AM		9:00 AM		RE S	T	0.0500		1		2	Delivery Location	I/B LINK	500545	I/B LINK	P	10,500	P	FTS -1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
ENDURING RESOURCES, LLC	156170000	NO NE	105815						9:00 AM		9:00 AM		RE S	T	0.0500		1		2	Delivery Location	I/B LINK	500545	I/B LINK	P	10,500	P	FTS -1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
EOG RESOURCES, INC.	186830733	NO NE	105235	79,500	01/01/2021	03/31/2025	Y	08/06/2024	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	08/06/2024	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
EO G RESOURCES, INC .	186830733	NO NE	105235						9:00 AM		9:00 AM		RE S	T	0.4100		1		1	Receipt Location	ENTERPRISE SOUTH DEDY	79075	WEST TEXAS	P	21,393	P	FTS-1	DA	1	7/1	8/31			A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45AM
EO G RESOURCES, INC .	186830733	NO NE	105235						9:00 AM		9:00 AM		RE S	T	0.4100		1		1	Receipt Location	DAGGER DR AW	56339	CENTRAL	P	6,855	P	FTS-1	DA	1	7/1	8/31			A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45AM
EO G RESOURCES, INC .	186830733	NO NE	105235						9:00 AM		9:00 AM		RE S	T	0.4100		1		2	Delivery Location	SOCALNE EDLES	10487	CALIFORNIA	P	26,252	P	FTS-1	DA	1	7/1	8/31			A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
EO G RE SOURCE S, INC .	186 830 733	NO NE	105 235						9:00 AM		9:00 AM		RE S	T	0.41 00		1		1	Receipt Location	TARGA ROJO BANC O	790 28	WE ST TEX AS	P	12,0 42	P	FTS -1	DA	1	7/1	8/31			A	007 933 047	TR AN SW EST ER N PIPE LINE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M
EO G RE SOURCE S, INC .	186 830 733	NO NE	105 235						9:00 AM		9:00 AM		RE S	T	0.41 00		1		2	Delivery Location	SOCAL NE EDL ES	104 87	CAL IFO RNI A	P	21,3 93	P	FTS -1	DA	1	7/1	8/31			A	007 933 047	TR AN SW EST ER N PIPE LINE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M
EO G RE SOURCE S, INC .	186 830 733	NO NE	105 235						9:00 AM		9:00 AM		RE S	T	0.41 00		1		1	Receipt Location	TARGA ROJO BANC O	790 28	WE ST TEX AS	P	26,2 52	P	FTS -1	DA	1	7/1	8/31			A	007 933 047	TR AN SW EST ER N PIPE LINE CO MP AN Y, LLC	08/0 6/20 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	105 235						9:00 AM		9:00 AM		RE S	T	0.41 00		1		2	Delivery Location	SOCAL NE EDLES	104 87	CAL IFO RNI A	P	6,85 5	P	FTS -1	DA	1	7/1	8/31		A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M	
EO G RE SOURCE S, INC .	186 830 733	NO NE	105 235						9:00 AM		9:00 AM		RE S	T	0.41 00		1		2	Delivery Location	PG &E TO PO CK	566 98	CAL IFO RNI A	P	12,0 42	P	FTS -1	DA	1	7/1	8/31		A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M	
EO G RE SOURCE S, INC .	186 830 733	NO NE	105 235						9:00 AM		9:00 AM		RE S	T	0.41 00		1		2	Delivery Location	PG &E TO PO CK	566 98	CAL IFO RNI A	P	9,81 3	P	FTS -1	DA	1	7/1	8/31		A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 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	105 235						9:00 AM		9:00 AM		RE S	T	0.41 00		1		1	Receipt Location	DAGGER DR AW	563 39	CENTRAL	P	3,14 5	P	FTS -1	DA	1	7/1	8/31			A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M
EO G RE SOURCE S, INC .	186 830 733	NO NE	105 235						9:00 AM		9:00 AM		RE S	T	0.41 00		1		1	Receipt Location	ENTERPRISE SOUTH ED DY	790 75	WEST TEXAS	P	9,81 3	P	FTS -1	DA	1	7/1	8/31			A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M
EO G RE SOURCE S, INC .	186 830 733	NO NE	105 235						9:00 AM		9:00 AM		RE S	T	0.41 00		1		2	Delivery Location	PG&E TOPOCK	566 98	CALIFORNIA	P	3,14 5	P	FTS -1	DA	1	7/1	8/31			A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 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	105 236	19,5 00	01/0 1/20 21	03/3 1/20 25	Y	09/2 0/20 22	9:00 AM	03/3 1/20 25	9:00 AM	N		T		MA X	1	N							K		FTS -1	DA	1					A	A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M	
EO G RE SOURCE S, INC .	186 830 733	NO NE	105 236						9:00 AM		9:00 AM		RE S	T	0.27 65		1		2	Deliv ery Loc ation	TH OR EA U/S AN JUA N AR EA BO UN DA RY	567 09	TH OR EA U	P	19,5 00	P	FTS -1	DA	1	8/1	8/31				A		007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M
EO G RE SOURCE S, INC .	186 830 733	NO NE	105 236						9:00 AM		9:00 AM		RE S	T	0.27 65		1		1	Rec eipt Loc ation	TAR GA RO JO BAN CO	790 28	WE ST TEX AS	P	19,5 00	P	FTS -1	DA	1	8/1	8/31				A		007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
EO G RE SOURCE S, INC .	186 830 733	NO NE	105 539	30,0 00	04/0 1/20 23	03/3 1/20 26	Y	04/0 1/20 23	9:00 AM	03/3 1/20 26	9:00 AM	N		T			1	N							K	FTS -1	DA	1				N	A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M	
EO G RE SOURCE S, INC .	186 830 733	NO NE	105 539						9:00 AM		9:00 AM		RE S	T	0.11 00		1		2	Deliv ery Loc ation	EN TE RP RIS E WA HA PE COS	500 515	WE ST TEX AS	P	30,0 00	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M
EO G RE SOURCE S, INC .	186 830 733	NO NE	105 539						9:00 AM		9:00 AM		RE S	T	0.11 00		1		1	Rec eipt Loc ation	TAR G A RO JO BAN CO	790 28	WE ST TEX AS	P	30,0 00	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M



K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
EO G RE SOURCE S, INC .	186 830 733	NO NE	105 554	35,0 00	12/0 1/20 22	10/3 1/20 27	Y	12/0 1/20 22	9:00 AM	10/3 1/20 27	9:00 AM	N		T			1	N							K	FTS -1	DA	1				A	A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M	
EO G RE SOURCE S, INC .	186 830 733	NO NE	105 554					9:00 AM		9:00 AM		RE S	T	0.06 00		1		2	Deliv ery Loc ation	EN TE RP RIS E WA 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 PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M
EO G RE SOURCE S, INC .	186 830 733	NO NE	105 554					9:00 AM		9:00 AM		RE S	T	0.06 00		1		1	Rec eipt Loc ation	TW Gre y 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 PIPELINE COMPANY, LLC	08/0 6/20 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		2	Delivery Location	ENTERPRISE WAHAPECOS	500 515	WEST TEXAS	P	28,0 00	P	FTS -1	DA	1					A		007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M
EO G RE SOURCE S, INC .	186 830 733	NO NE	105 554						9:00 AM		9:00 AM		RE S	T	0.06 00		1		1	Receipt Location	TW Gre y Wolf	100 771	WEST TEXAS	P	7,00 0	P	FTS -1	DA	1					A		007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M
ET C MARK ETI NG, LTD	124 416 152	TSP	105 558	150, 000	12/0 1/20 22	12/3 1/20 32	Y	08/0 6/20 24	9:00 AM	12/3 1/20 32	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	08/0 6/20 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		RE S	T	0.0700		1		2	Delivery Location	OASIS BLOCK 16 - DEL	8516	WEST TEXAS	P	1	P	FTS -1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RE S	T	0.0700		1		2	Delivery Location	NN G/T WESTES WARD	61334	WEST TEXAS	P	0	P	FTS -1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RE S	T	0.0700		1		1	Receipt Location	CENTRAL POOL	58649	CENTRAL	P	0	P	FTS -1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	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	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		1	Receipt Location	ET C HALLEY	790 87	WE ST TEXAS	P	6,21 3	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M
ET C MARKETING, LTD	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		2	Delivery Location	ON EO K WARD	500 168	WE ST TEXAS	P	2,33 3	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M
ET C MARKETING, LTD	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		1	Receipt Location	ET C HALLEY	790 87	WE ST TEXAS	P	7,12 0	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 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	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		1	Receipt Location	WEST TEXAS POOL	586 46	WE ST TEXAS	P	18,6 67	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M
ET C MARKETING, LTD	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		2	Delivery Location	ENTERPRISE WAHAPECOS	500 515	WE ST TEXAS	P	13,3 49	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M
ET C MARKETING, LTD	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		1	Receipt Location	ETCHALLEY	790 87	WE ST TEXAS	P	2,66 7	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 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		RE S	T	0.0700		1		1	Receipt Location	CENTRAL POL	58649	CENTRAL	P	0	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RE S	T	0.0700		1		2	Delivery Location	TRANSPECO S I/C	100718	WEST TEXAS	P	39,997	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RE S	T	0.0700		1		1	Receipt Location	TW Gre y Wolf	100771	WEST TEXAS	P	13,349	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RE S	T	0.0700		1		2	Delivery Location	ON EOKWARD	500168	WE ST TEXAS	P	5,000	P	FTS -1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RE S	T	0.0700		1	1	Receipt Location	WE ST TEXAS POOL	58646	WE ST TEXAS	P	5,437	P	FTS -1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM	
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RE S	T	0.0700		1	2	Delivery Location	ENTE RP RISE WAHAPECOS	500515	WE ST TEXAS	P	6,230	P	FTS -1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	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	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		1	Receipt Location	ET C HALLEY	790 87	WE ST TEXAS	P	21,3 33	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M
ET C MARKETING, LTD	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		1	Receipt Location	TW Gre y Wolf	100 771	WE ST TEXAS	P	11,6 49	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M
ET C MARKETING, LTD	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		1	Receipt Location	CE NT RAL PO OL	586 49	CE NT RAL	P	1	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 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		RE S	T	0.0700		1		2	Delivery Location	NN G/T WEST ES WARD	61334	WE ST TEX AS	P	2,667	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RE S	T	0.0700		1	1	Receipt Location	TW Gre y Wolf	100771	WE ST TEX AS	P	5,000	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM	
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RE S	T	0.0700		1	2	Delivery Location	TR AN S PE CO S I/C	100718	WE ST TEX AS	P	18,667	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ET C MARK ETI NG, LTD	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		1	Receipt Loc ation	CENTRAL POL	586 49	CENTRAL	P	1	P	FTS -1	DA	1					A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M
ET C MARK ETI NG, LTD	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		2	Delivery Loc ation	ENTERPRISE WAHAPECOS	500 515	WEST TEXAS	P	1	P	FTS -1	DA	1					A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M
ET C MARK ETI NG, LTD	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		2	Delivery Loc ation	ONOKWARD	500 168	WEST TEXAS	P	0	P	FTS -1	DA	1					A	007 933 047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 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		RE S	T	0.0700		1		2	Delivery Location	ENTERPRISE WAHAPECOS	500515	WEST TEXAS	P	7,120	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RE S	T	0.0700		1	1	Receipt Location	CENTRAL POL	58649	CENTRAL	P	3	P	FTS-1	DA	1						A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105558						9:00 AM		9:00 AM		RE S	T	0.0700		1	1	Receipt Location	TW Gre y Wolf	100771	WEST TEXAS	P	39,997	P	FTS-1	DA	1						A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	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	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		1	Receipt Location	WEST TEXAS POOL	586 46	WE ST TEXAS	P	2,33 3	P	FTS -1	DA	1					A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
ET C MARKETING, LTD	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		2	Delivery Location	NN G/T WESTES WARD	613 34	WE ST TEXAS	P	5,00 0	P	FTS -1	DA	1					A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
ET C MARKETING, LTD	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		2	Delivery Location	OASIS BLOCK 16-DEL	851 6	WE ST TEXAS	P	6,21 3	P	FTS -1	DA	1					A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	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	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		2	Delivery Location	TRANSPERCO S I/C	100 718	WEST TEXAS	P	21,333	P	FTS -1	DA	1					A	007 933 047	TRAN SW ESTER N PIPELINE COMPANY, LLC	08/06/2024	06:45AM
ET C MARKETING, LTD	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1	1	Receipt Location	WEST TEXAS POOL	586 46	WEST TEXAS	P	6,230	P	FTS -1	DA	1					A	007 933 047	TRAN SW ESTER N PIPELINE COMPANY, LLC	08/06/2024	06:45AM	
ET C MARKETING, LTD	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1	2	Delivery Location	OASIS BLOCK 16 - DEL	851 6	WEST TEXAS	P	5,437	P	FTS -1	DA	1					A	007 933 047	TRAN SW ESTER N PIPELINE COMPANY, LLC	08/06/2024	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 MARK ETI NG, LTD	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		1	Receipt Loc ation	WE ST TEX AS PO OL	586 46	WE ST TEX AS	P	2,33 3	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M
ET C MARK ETI NG, LTD	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		2	Delivery Loc ation	TR AN S PE CO S I/C	100 718	WE ST TEX AS	P	3	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M
ET C MARK ETI NG, LTD	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		2	Delivery Loc ation	OASIS BLOC K 16 - DEL	851 6	WE ST TEX AS	P	11,6 49	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ET C MARK ETI NG, LTD	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		1	Receipt Loc ation	ET C HAL LEY	790 87	WE ST TEX AS	P	2,66 7	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPE LI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M
ET C MARK ETI NG, LTD	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		1	Receipt Loc ation	TW Gre y Wol f	100 771	WE ST TEX AS	P	5,00 0	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPE LI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M
ET C MARK ETI NG, LTD	124 416 152	TSP	105 558						9:00 AM		9:00 AM		RE S	T	0.07 00		1		2	Deliv ery Loc ation	NN G/T W EST ES WA RD	613 34	WE ST TEX AS	P	2,33 3	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIPE LI NE CO MP AN Y, LLC	08/0 6/20 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		RE S	T	0.0700		1		2	Delivery Location	ON EOKWARD	500168	WE ST TEXAS	P	2,667	P	FTS -1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105574	8,040	04/01/2023	04/30/2036	Y	08/01/2024	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	08/06/2024	06:45AM		
ET C MARKETING, LTD	124416152	TSP	105574						9:00 AM		9:00 AM		RE S	T	0.4326		1		1	Receipt Location	ET C HALLEY	79087	WE ST TEXAS	P	8,040	P	FTS -1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM



K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ET C MARK ETI NG, LTD	124 416 152	TSP	105 574						9:00 AM		9:00 AM		RE S	T	0.43 26		1		2	Deliv ery Loc ation	PG &E TO PO CK	566 98	CAL IFO RNI A	P	8,04 0	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M
ET C MARK ETI NG, LTD	124 416 152	TSP	105 575	29,4 90	04/0 1/20 23	10/3 1/20 31	Y	08/0 6/20 24	9:00 AM	10/3 1/20 31	9:00 AM	N		T			1	Y							K	FTS -1	DA	1			Click for Detail	A	A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M	
ET C MARK ETI NG, LTD	124 416 152	TSP	105 575						9:00 AM		9:00 AM		RE S	T	0.35 00		1		2	Deliv ery Loc ation	ET C ISA AC FU EL	100 704	PA NH AN DLE	P	130	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 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	105575						9:00 AM		9:00 AM		RE S	T	0.3500		1		1	Receipt Location	TW Gre y Wolf	100771	WE ST TEXAS	P	1,000	P	FTS -1	DA	1					A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105575						9:00 AM		9:00 AM		RE S	T	0.3500		1		1	Receipt Location	TW Gre y Wolf	100771	WE ST TEXAS	P	23,762	P	FTS -1	DA	1	7/1	8/31			A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105575						9:00 AM		9:00 AM		RE S	T	0.3500		1		1	Receipt Location	TW Gre y Wolf	100771	WE ST TEXAS	P	4,194	P	FTS -1	DA	1	7/1	8/31			A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ET C MARK ETI NG, LTD	124 416 152	TSP	105 575						9:00 AM		9:00 AM		RE S	T	0.35 00		1		2	Deliv ery Loc ation	SO UT HE RN STA R-CA NA DIA N RIV ER	105 94	PA NH AN DLE	P	4,19 4	P	FTS -1	DA	1	7/1	8/31			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M
ET C MARK ETI NG, LTD	124 416 152	TSP	105 575						9:00 AM		9:00 AM		RE S	T	0.35 00		1	1	Rec eipt Loc ation	TW Gre y Wol f	100 771	WE ST TEX AS	P	130	P	FTS -1	DA	1						A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M
ET C MARK ETI NG, LTD	124 416 152	TSP	105 575						9:00 AM		9:00 AM		RE S	T	0.35 00		1	2	Deliv ery Loc ation	AD OB E OW EN S CO RNI NG	287 86	PA NH AN DLE	P	1,00 0	P	FTS -1	DA	1						A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 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	105575						9:00 AM		9:00 AM		RE S	T	0.3500		1		2	Delivery Location	NM G CURRY COUNTY	9236	PA NH AN DLE	P	404	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105575						9:00 AM		9:00 AM		RE S	T	0.3500		1		1	Receipt Location	TW Gre y Wolf	100771	WE ST TEX AS	P	404	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45AM
ET C MARKETING, LTD	124416152	TSP	105575						9:00 AM		9:00 AM		RE S	T	0.3500		1		2	Delivery Location	PE PL HANS FORD CA CT US	8042	PA NH AN DLE	P	23,762	P	FTS -1	DA	1	7/1	8/31			A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ET C MARK ETI NG, LTD	124 416 152	TSP	105 576	6,00 0	04/0 1/20 23	03/3 1/20 33	Y	08/0 1/20 24	9:00 AM	03/3 1/20 33	9:00 AM	N		T			1	Y							K	FTS -1	DA	1			Click for Detail	A	A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M	
ET C MARK ETI NG, LTD	124 416 152	TSP	105 576					9:00 AM		9:00 AM		RE S	T	0.35 00		1		2	Deliv ery Loc ation	AD OB E OW EN S CORNI NG	287 86	PA NH AN DLE	P	4,42 6	P	FTS -1	DA	1					A		007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M
ET C MARK ETI NG, LTD	124 416 152	TSP	105 576					9:00 AM		9:00 AM		RE S	T	0.35 00		1		1	Rec eipt Loc ation	CE NT RAL PO OL	586 49	CE NT RAL	P	1,57 4	P	FTS -1	DA	1					A		007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 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	105576						9:00 AM		9:00 AM		RE S	T	0.3500		1		1	Receipt Location	ET C HALLEY	79087	WE ST TEXAS	P	4,426	P	FTS -1	DA	1					A		007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
ET C MARKETING, LTD	124416152	TSP	105576						9:00 AM		9:00 AM		RE S	T	0.3500		1		2	Delivery Location	AD OBE OWENS CORNING	28786	PA NH AN DLE	P	1,574	P	FTS -1	DA	1					A		007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
ET C MARKETING, LTD	124416152	TSP	105745	1,500	04/01/2024	03/31/2123	Y	08/01/2024	9:00 AM	03/31/2123	9:00 AM	N		T			1	N							K	FTS -1	DA	1				A	A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM		

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
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		2	Deliv ery Loc ation	PG &E TO PO CK	566 98	CAL IFO RNI A	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	08/0 6/20 24	06:4 5A M
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	Rec eipt 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	08/0 6/20 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	07/0 2/20 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	08/0 6/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngtd Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
ExxonMobil Oil Corporation	1294834	NO NE	100052						9:00 AM		9:00 AM		RE S	T	0.3800		1		1	Receipt Location	WEST TEXAS POOL	58646	WEST TEXAS	P	20,000	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
ExxonMobil Oil Corporation	1294834	NO NE	100052						9:00 AM		9:00 AM		RE S	T	0.3800		1		2	Delivery Location	PG & E TOPOCK	56698	CALIFORNIA	P	20,000	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
FISCHBACHER, PETE	40002604	NO NE	22016	200	02/01/1993	01/31/1994	Y	04/01/1994	9:00 AM	01/31/1994	9:00 AM	N	VO L	T		MA X	1	N							K	FTS-2	DA	2				N	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	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
FIS CH BACHER, PETE	40002604	NO NE	22016						9:00 AM		9:00 AM		VO L	T	0.0000		1		1	Receipt Location	PANHANDLE POL	58647	PANHANDLE	P	200	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
FIS CH BACHER, PETE	40002604	NO NE	22016						9:00 AM		9:00 AM		VO L	T	0.0000		1		2	Delivery Location	PETE FIS HBACHER	13267	PANHANDLE	P	200	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
FRONTIER FIELD SERVICES, LLC	783758258	NO NE	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	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	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
FRONTIER FIELD SERVICES, LLC	783758258	NO NE	105682						9:00 AM		9:00 AM		RES	T	0.1000		1		1	Receipt Location	DAGGER DR AW	56339	CENTRAL	P	45,000	P	FTS-1	DA	1					A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
FRONTIER FIELD SERVICES, LLC	783758258	NO NE	105682						9:00 AM		9:00 AM		RES	T	0.1000		1		2	Delivery Location	CENTRAL AREA BOUNDARY	78394	CENTRAL	P	45,000	P	FTS-1	DA	1					A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
HARRISON, MAX HELLENKENS	400002771	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 EST ER N PIPELINE COMPANY, LLC	08/06/2024	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 HELEN PICKENS	40002771	NO NE	22034						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	DOMPICKENS EFFIE M	13269	PANHANDLE	P	200	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
HARRISON, MAX HELEN PICKENS	40002771	NO NE	22034						9:00 AM		9:00 AM		VOL	T	0.0000		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	200	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
HARTRE PARTNERS, LP	15956162	NO NE	105231	40,000	04/01/2020	03/31/2025	Y	08/06/2024	9:00 AM	03/31/2025	9:00 AM	N		T			1	Y							K	FTS-1	DA	1					A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
HARTRE PARTNERS, LP	15956162	NO NE	105231						9:00 AM		9:00 AM		RES	T	0.3500		1		1	Receipt Location	ENTERPRISE EDY	78093	CENTRAL	P	6,700	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
HARTRE 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	33,300	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
HARTRE PARTNERS, LP	15956162	NO NE	105231						9:00 AM		9:00 AM		RES	T	0.3500		1		2	Delivery Location	PEPLHANS FORD CA CTUS	8042	PANH AN DLE	P	33,300	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	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 PARTNERS, LP	15956162	NO NE	105231						9:00 AM		9:00 AM		RES	T	0.3500		1		2	Delivery Location	PEPLHANSFORDCACTUS	8042	PANHAN DLE	P	6,700	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
HARTRE PARTNERS, LP	15956162	NO NE	105344						9:00 AM		9:00 AM		COM	T	0.0206		1		4	S8	THOR EA U/S AN JUAN AREA BOUNDARY	56709	THOR EA U	P	33,300	S	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
HARTRE PARTNERS, LP	15956162	NO NE	105344						9:00 AM		9:00 AM		COM	T	0.0206		1		4	S8	THOR EA U/S AN JUAN AREA BOUNDARY	56709	THOR EA U	P	6,700	S	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
HARTRE PARTNERS, LP	15956162	NO NE	105344	40,000	11/01/2020	03/31/2025	N	07/25/2023	9:00 AM	03/31/2025	9:00 AM	N		T		MAX	1	N	4	S8					S	FTS-1	DA	1				N	A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM	
HARTRE PARTNERS, LP	15956162	NO NE	105344						9:00 AM		9:00 AM		COM	T	0.0206		1		4	S8	ENTERPRISE EDY	78093	CENTRAL	P	6,700	S	FTS-1	DA	1					A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
HARTRE PARTNERS, LP	15956162	NO NE	105344						9:00 AM		9:00 AM		COM	T	0.0206		1		4	S8	CENTRAL POOL	58649	CENTRAL	P	33,300	S	FTS-1	DA	1					A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
HARTRE PARTNERS, LP	15956162	NO NE	105345						9:00 AM		9:00 AM		COM	T	0.0220		1		4	S8	THOR EA U/S AN JUAN AR EA BO UN DA RY	56709	THOR EA U	P	40,000	S	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/06/2024	06:45 AM
HARTRE PARTNERS, LP	15956162	NO NE	105345	40,000	11/01/2020	03/31/2025	N	06/28/2024	9:00 AM	03/31/2025	9:00 AM	N		T	MAX	1	N	4	S8						S	FTS -1	DA	1				N	A	007933047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/06/2024	06:45 AM	
HARTRE PARTNERS, LP	15956162	NO NE	105345						9:00 AM		9:00 AM		COM	T	0.0220		1		4	S8	PE PL HA NS FO RD CA CT US	8042	PA NH AN DLE	P	40,000	S	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/06/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
J. ARON & COMPANY	6980312	NO NE	105677	25.00	05/01/2023	03/31/2025	N	06/28/2006	9:00 AM	12/31/2999	9:00 AM	N		T			1	N							K	FTS-1	DA	1				A	A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM	
J. ARON & COMPANY	6980312	NO NE	105677						9:00 AM		9:00 AM		RE S	T	0.1000		1		2	Delivery Location	THOREAU/USAN JUAN AREA BOUNDARY	56709	THOREAU	P	25.000	P	FTS-1	DA	1				A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
J. ARON & COMPANY	6980312	NO NE	105677						9:00 AM		9:00 AM		RE S	T	0.1000		1		1	Receipt Location	SAN JUAN POOL	58648	SAN JUAN	P	25.000	P	FTS-1	DA	1				A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	08/06/2024	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	
JEN KINS TRUSTEE, MARY VIO LA	520 023 45	NO NE	219 91	200	02/01/19 93	01/31/19 94	Y	02/01/19 93	9:00 AM	01/31/19 94	9:00 AM	N	VO L	T		MA X	1	N							K	FTS -2	DA	2				N	A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/20 24	06:45 AM		
JEN KINS TRUSTEE, MARY VIO 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	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/20 24	06:45 AM
JEN KINS TRUSTEE, MARY VIO LA	520 023 45	NO NE	219 91						9:00 AM		9:00 AM		VO L	T	0.00 00		1		2	Delivery Location	JEN KINS W. ESTATE S	132 55	PANH AN DLE	P	200	P	FTS -2	DA	2					A		007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/20 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 Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
KOCHENERGY SERVICES, LLC	832703297	NO NE	105868	10,000	08/02/2024	08/31/2024	N	08/06/2024	9:00 AM	08/31/2024	9:00 AM	N		T			1	N							K	FTS-1	DA	1			Click for Detail	N	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM	
KOCHENERGY SERVICES, LLC	832703297	NO NE	105868						9:00 AM		9:00 AM		RES	T	0.1500		1		1	Receipt Location	WEST TEXAS POOL	58646	WEST TEXAS	P	10,000	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
KOCHENERGY SERVICES, LLC	832703297	NO NE	105868						9:00 AM		9:00 AM		RD1	T	0.2792		1		1	GROUP		SAN JUAN DEL		S	0	P	FTS-1	DA	1			Incremental for alternate point use		A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	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
KOCHENERGY SERVICES, LLC	832703297	NO NE	105868						9:00 AM		9:00 AM		RE S	T	0.1500		1		2	Delivery Location	KM KE YSTON ESTORAG E	78386	WE ST TEXAS	P	10,000	P	FTS -1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
KOCHENERGY SERVICES, LLC	832703297	NO NE	105868						9:00 AM		9:00 AM		RD 1	T	0.2826		1		1	GROUP			CALIFORNIA TO POCK DEL	S	0	P	FTS -1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
LEP RIN O FOODS COMPANY Y	7076664	NO NE	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				N	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	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
LEP RIN O FOODS COMPANY	7076664	NO NE	105262						9:00 AM		9:00 AM		RE S	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 SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
LEP RIN O FOODS COMPANY	7076664	NO NE	105262						9:00 AM		9:00 AM		RE S	T	0.1300		1		2	Delivery Location	INTERSTATE SERVICES DP-CHAVES	56935	CENTRAL	P	2,200	P	FTS-1	DA	1	4/1	10/31			A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
MRC Permia Company	71370366	NO NE	105841	80,000	06/01/2024	05/31/2034	Y	06/01/2024	9:00 AM	05/31/2034	9:00 AM	N		T			1	N							K	FTS-1	DA	1				N	A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	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
MR C Permia n Company	71370366	NO NE	105841						9:00 AM		9:00 AM		RE S	T	0.1500		1		1	Receipt Location	MARLAN PLANT	100737	CENTRAL	P	50,000	P	FTS-1	DA	1	4/1	10/31			A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
MR C Permia n Company	71370366	NO NE	105841						9:00 AM		9:00 AM		RE S	T	0.1500		1		2	Delivery Location	TRANSPECO S I/C	100718	WEST TEXAS	P	30,000	P	FTS-1	DA	1	4/1	10/31			A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
MR C Permia n Company	71370366	NO NE	105841						9:00 AM		9:00 AM		RE S	T	0.1500		1		2	Delivery Location	TRANSPECO S I/C	100718	WEST TEXAS	P	50,000	P	FTS-1	DA	1	4/1	10/31			A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	08/06/2024	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
MR C Permia n Co mpa ny	713 703 66	NO NE	105 841						9:00 AM		9:00 AM		RE S	T	0.15 00		1		1	Receipt Loc ation	3 BE AR LEA	100 734	WE ST TEX AS	P	30,0 00	P	FTS -1	DA	1	4/1	10/3 1		A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M	
NA VAJ O TRI BAL UTI LIT Y AU TH ORI TY	800 021 990	NO NE	213 72	1,34 6	02/0 1/19 93	01/3 1/20 03	Y	02/0 1/19 93	9:00 AM	01/3 1/20 03	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	08/0 6/20 24	06:4 5A M	
NA VAJ O TRI BAL UTI LIT Y AU TH ORI TY	800 021 990	NO NE	213 72						9:00 AM		9:00 AM		VO L	T	0.00 00		1		2	Deliv ery Loc ation	TW STA NDI NG RO CK I/C	567 74	SA N JUA N	P	1,34 6	P	FTS -2	DA	2					A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NAVAJOTRIBAL UTILITY AUTHORITY	800021990	NO NE	21372						9:00 AM		9:00 AM		VOL	T	0.0000		1		1	Receipt Location	WILIAMSFIELD MILAGRO PLANT	56419	SAN JUAN	P	1,346	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
NEW MEXICO GAS COMPANY Y	825244697	NO NE	105304	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	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM	
NEW MEXICO GAS COMPANY Y	825244697	NO NE	105416	15.000	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	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	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
NE W MEXIC O GAS CO MP AN Y	825 244 697	NO NE	105 416						9:00 AM		9:00 AM		RE S	T	0.13 00		1		2	Deliv ery Loc ation	KM KE YST ON E ST OR AG E	783 86	WE ST TEX AS	P	15,0 00	P	FTS -1	DA	1	5/1	10/3 1			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M
NE W MEXIC O GAS CO MP AN Y	825 244 697	NO NE	105 416						9:00 AM		9:00 AM		RE S	T	0.13 00		1		1	Rec eipt Loc ation	NM G RIO PU ER CO BI-DIR	609 21	CE NT RAL	P	15,0 00	P	FTS -1	DA	1	5/1	10/3 1			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M
NE W MEXIC O GAS CO MP AN Y	825 244 697	NO NE	105 419	10,0 00	04/0 1/20 22	04/3 0/20 26	Y	08/0 6/20 24	9:00 AM	04/3 0/20 26	9:00 AM	N		T	MA X		1	N								K	FTS -1	DA	1				A	A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M



K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NEW MEXICO GAS COMPANY	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RES	T	0.27 65		1		2	Delivery Location	NM G THOMPSON	587 10	CENTRAL	P	3,00 0	P	FTS -1	DA	1	8/1	8/31			A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
NEW MEXICO GAS COMPANY	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RES	T	0.27 65		1	1	1	Receipt Location	TARGARO JOBA NCO	790 28	WEST TEXAS	P	1,00 0	P	FTS -1	DA	1	5/1	9/30			A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
NEW MEXICO GAS COMPANY	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RES	T	0.27 65		1		2	Delivery Location	NM G FARWELL	790 91	PANHANDLE	P	1,00 0	P	FTS -1	DA	1	8/1	8/31			A	007 933 047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	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
NE W MEXIC O GAS CO MP AN Y	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RE S	T	0.27 65		1		2	Deliv ery Loc ation	NM G BEL EN TBS	500 084	CE NT RAL	P	1,00 0	P	FTS -1	DA	1	5/1	9/30			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M
NE W MEXIC O GAS CO MP AN Y	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RE S	T	0.27 65		1		2	Deliv ery Loc ation	NM G RIO PU ER CO BI-DIR	609 21	CE NT RAL	P	5,00 0	P	FTS -1	DA	1	5/1	9/30			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M
NE W MEXIC O GAS CO MP AN Y	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RE S	T	0.27 65		1		1	Rec eipt Loc ation	TA RG A RO JO BA NCO	790 28	WE ST TEX AS	P	5,00 0	P	FTS -1	DA	1	5/1	9/30			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NE W MEXIC O GAS CO MP AN Y	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RE S	T	0.27 65		1		1	Receipt Location	TARG A RO JO BANC O	790 28	WE ST TEX AS	P	1,00 0	P	FTS -1	DA	1	8/1	8/31			A	007 933 047	TR AN SW EST ER N PIPE LI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M
NE W MEXIC O GAS CO MP AN Y	825 244 697	NO NE	105 419						9:00 AM		9:00 AM		RE S	T	0.27 65		1		1	Receipt Location	TARG A RO JO BANC O	790 28	WE ST TEX AS	P	3,00 0	P	FTS -1	DA	1	8/1	8/31			A	007 933 047	TR AN SW EST ER N PIPE LI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M
NE W MEXIC O GAS CO MP AN Y	825 244 697	NO NE	105 427		04/0 1/20 22	04/3 0/20 26	Y	04/0 1/20 22	9:00 AM	04/3 0/20 26	9:00 AM	N		T			1	N								K	FTS -1	DA	1			Click for Detail	N	A	007 933 047	TR AN SW EST ER N PIPE LI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NE W MEXIC O GAS CO MP AN Y	825 244 697	NO NE	105 428		04/0 1/20 22	04/3 0/20 26	Y	04/0 1/20 22	9:00 AM	04/3 0/20 26	9:00 AM	N		T			1	N								K	FTS -1	DA	1			Click for Detail	N	A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M
NE W MEXIC O GAS CO MP AN Y	825 244 697	NO NE	105 686	0	11/0 1/20 23	03/3 1/20 26	N	11/0 1/20 23	9:00 AM	03/3 1/20 26	9:00 AM	N		T			1	N								K	FTS -1	DA	1			Click for Detail	N	A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M
NE W MEXIC O GAS CO MP AN Y	825 244 697	NO NE	105 687	0	12/0 1/20 23	02/2 8/20 26	N	12/0 1/20 23	9:00 AM	02/2 8/20 26	9:00 AM	N		T			1	N								K	FTS -1	DA	1			Click for Detail	N	A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NO EL, ME LVIN EUGENE	40002606	NO NE	22025	200	02/01/1993	02/01/1994	Y	02/01/1993	9:00 AM	02/01/1994	9:00 AM	N	VOL	T		MAX	1	N							K	FTS-2	DA	2				N	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM	
NO EL, ME LVIN EUGENE	40002606	NO NE	22025					9:00 AM		9:00 AM			VOL	T	0.0000		1		2	Delivery Location	M. J. NOEL	13273	PANHANDLE	P	200	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
NO EL, ME LVIN EUGENE	40002606	NO NE	22025					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	08/06/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
NO RT HW EST PIPELINE LLC	67977322	NO NE	24954	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	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM		
NO RT HW EST PIPELINE LLC	67977322	NO NE	24954						9:00 AM		9:00 AM		RES	T	0.1527		1		1	Receipt Location	RED CEDAR ARKANSAS LOOP	500538	SAN JUAN2	P	29,462	P	FTS-1	DA	1					A		007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
NO RT HW EST PIPELINE LLC	67977322	NO NE	24954						9:00 AM		9:00 AM		RES	T	0.1527		1		2	Delivery Location	NW PL LA PLATA I/C	500533	SAN JUAN2	P	21,416	P	FTS-1	DA	1					A		007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NO RT HW EST PIPELINE LLC	67977322	NO NE	24954						9:00 AM		9:00 AM		RE S	T	0.1527		1		1	Receipt Location	NW PL LA PLATA I/C	500533	SA N JUA N2	P	21,416	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
NO RT HW EST PIPELINE LLC	67977322	NO NE	24954						9:00 AM		9:00 AM		RE S	T	0.1527		1		2	Delivery Location	EL PA SO BLANCO I/C	500540	SA N JUA N2	P	2,395	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
NO RT HW EST PIPELINE LLC	67977322	NO NE	24954						9:00 AM		9:00 AM		RE S	T	0.1527		1		2	Delivery Location	EL PA SO BLANCO I/C	500540	SA N JUA N2	P	3,294	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NO RT HW EST PIPELINE LLC	67977322	NO NE	24954						9:00 AM		9:00 AM		RE S	T	0.1527		1		2	Delivery Location	NW PL LA PLATA I/C	500533	SA N JUA N2	P	161,147	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
NO RT HW EST PIPELINE LLC	67977322	NO NE	24954						9:00 AM		9:00 AM		RE S	T	0.1527		1		1	Receipt Location	RE D CE D A R AR KANSAS LOOP	500538	SA N JUA N2	P	3,294	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
NO RT HW EST PIPELINE LLC	67977322	NO NE	24954						9:00 AM		9:00 AM		RE S	T	0.0000		1		2	Delivery Location	EL PA SO BLA NCO I/C	500540	SA N JUA N2	P	102	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM



K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NO RT HW EST PIPELINE LLC	67977322	NO NE	24954						9:00 AM		9:00 AM		RE S	T	0.1527		1		1	Receipt Location	NO RT HW EST BLOOMFIELD	57096	SA N JUA N	P	18,020	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45AM
NO RT HW EST PIPELINE LLC	67977322	NO NE	24954						9:00 AM		9:00 AM		RE S	T	0.1527		1		1	Receipt Location	NW PL LA PLATA I/C	500533	SA N JUA N2	P	2,395	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45AM
NO RT HW EST PIPELINE LLC	67977322	NO NE	24954						9:00 AM		9:00 AM		RE S	T	0.1527		1		1	Receipt Location	NO RT HW EST BLOOMFIELD	57096	SA N JUA N	P	161,147	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
NO RT HW EST PIPELINE LLC	67977322	NO NE	24954						9:00 AM		9:00 AM		RE S	T	0.1527		1		2	Delivery Location	NW PL LA PLATA I/C	500533	SA N JUA N2	P	29,462	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45AM
NO RT HW EST PIPELINE LLC	67977322	NO NE	24954						9:00 AM		9:00 AM		RE S	T	0.0000		1		2	Delivery Location	NW PL LA PLATA I/C	500533	SA N JUA N2	P	914	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45AM
NO RT HW EST PIPELINE LLC	67977322	NO NE	24954						9:00 AM		9:00 AM		RE S	T	0.1527		1		2	Delivery Location	EL PA SO BLA NCO I/C	500540	SA N JUA N2	P	18,020	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
NO RT HW EST PIPELINE LLC	67977322	NO NE	24954						9:00 AM		9:00 AM		RE S	T	0.0000		1		1	Receipt Location	REDCEDAR ARKANSAS LOOP	500539		P	102	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
NO RT HW EST PIPELINE LLC	67977322	NO NE	24954						9:00 AM		9:00 AM		RE S	T	0.0000		1		1	Receipt Location	REDCEDAR ARKANSAS LOOP	500539		P	914	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
O'NEAL & SHADD	400002598	NO NE	22042	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	08/06/2024	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	
O'NEAL & SHADID	40002598	NO NE	22042						9:00 AM		9:00 AM		VO L	T	0.0000		1		2	Delivery Location	LA WR ENCE ME LC HER	13247	PA NH AN DLE	P	200	P	FTS -2	DA	2					A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
O'NEAL & SHADID	40002598	NO NE	22042						9:00 AM		9:00 AM		VO L	T	0.0000		1		1	Receipt Location	PA NH AN DLE PO OL	58647	PA NH AN DLE	P	200	P	FTS -2	DA	2					A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
OSBORNE, THAD M	52002336	NO NE	21982	200	02/01/1993	01/31/1994	Y	02/01/1993	9:00 AM	01/31/1994	9:00 AM	N	VO L	T		MAX	1	N							K	FTS -2	DA	2				N	A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	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	
OSBORNE, TH ADM	52002336	NO NE	21982						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	08/06/2024	06:45 AM
OSBORNE, TH ADM	52002336	NO NE	21982						9:00 AM		9:00 AM		VO L	T	0.0000		1		2	Delivery Location	THAD MOSBORNE FARM TAP	13239	PANHANDLE	P	200	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
PLAINS FARMERS CO-OP	783310394	NO NE	22036	3,000	02/01/1993	01/31/1994	Y	04/01/2015	9:00 AM	01/31/1994	9:00 AM	N	VO L	T		MAX	1	N							K	FTS-2	DA	2				A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM		

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
PLAINS GAS FARMERS CO-OP	783310394	NO NE	22036						9:00 AM		9:00 AM		VOL	T	0.0000		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	1,500	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
PLAINS GAS FARMERS CO-OP	783310394	NO NE	22036						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	SUMMERFIELD (FARM TAP)	13201	PANHANDLE	P	1,500	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
PLAINS GAS FARMERS CO-OP	783310394	NO NE	22036						9:00 AM		9:00 AM		VOL	T	0.0000		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	1,500	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
PLAINS GAS FARMERS CO-OP	783310394	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	TRANSWERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
PNM-WHOLESALE POWER MARKETING	40016268	NONE	104012	20,000	06/01/2015	05/31/2025	Y	06/01/2015	9:00 AM	05/31/2025	9:00 AM	N		T			1	N							K	FTS-1	DA	1					A	A	007933047	TRANSWERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
PNM-WHOLESALE POWER MARKETING	40016268	NONE	104012						9:00 AM		9:00 AM		RES	T	0.0825		1		2	Delivery Location	PNMLALUZ	79065	CENTRAL	P	20,000	P	FTS-1	DA	1					A	007933047	TRANSWERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngd Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
PNM-WHOLESALE POWER MARKETING	40016268	NO NE	104012						9:00 AM		9:00 AM		RE S	T	0.0825		1		1	Receipt Location	TORRANCE	79067	CE NTRAL	P	20,000	P	FTS-1	DA	1					A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
PNM-WHOLESALE POWER MARKETING	40016268	NO NE	105316	10,000	01/01/2021	12/31/2025	Y	08/01/2024	9:00 AM	12/31/2025	9:00 AM	N		T		MAX	1	N							K	FTS-1	DA	1				A	A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM		
PNM-WHOLESALE POWER MARKETING	40016268	NO NE	105316						9:00 AM		9:00 AM		RE S	T	0.2765		1		2	Delivery Location	NMGRIO PUCO BI-DIR	60921	CE NTRAL	P	10,000	P	FTS-1	DA	1					A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	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
PNM-WHOLESALE POWER MARKETING	40016268	NO NE	105316						9:00 AM		9:00 AM		RE S	T	0.2765		1		1	Receipt Location	WEST TEXAS POOL	58646	WEST TEXAS	P	10,000	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
PNM-WHOLESALE POWER MARKETING	40016268	NO NE	105317	10,000	01/01/2021	12/31/2025	Y	08/01/2024	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	08/06/2024	06:45 AM	
PNM-WHOLESALE POWER MARKETING	40016268	NO NE	105317						9:00 AM		9:00 AM		RE S	T	0.1300		1		1	Receipt Location	SAN JUAN POOL	58648	SAN JUAN	P	10,000	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	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	
PNM-WHOLESALE POWER MARKETING	40016268	NO NE	105317						9:00 AM		9:00 AM		RE S	T	0.1300		1		2	Delivery Location	NMGRIO PUERCO BI-DIR	60921	CENTRAL	P	10,000	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
PNM-WHOLESALE POWER MARKETING	40016268	NO NE	105721	20,000	04/01/2024	03/31/2028	Y	07/03/2024	9:00 AM	03/31/2028	9:00 AM	N		T			1	N							K	FTS-1	DA	1			Click for Detail	A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM		
PNM-WHOLESALE POWER MARKETING	40016268	NO NE	105721						9:00 AM		9:00 AM		RE S	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	08/06/2024	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
PNM - WHOLESALE POWER MARKETING	40016268	NO NE	105721						9:00 AM		9:00 AM		RE S	T	0.1650		1		1	Receipt Location	SAN JUAN POL	58648	SAN JUAN	P	20,000	P	FTS -1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
PORTALES DAIRY PRODUCTS, LLC	116986138	NO NE	105636	2,250	08/01/2023	07/31/2028	Y	05/16/2024	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	08/06/2024	06:45 AM	
PORTALES DAIRY PRODUCTS, LLC	116986138	NO NE	105636						9:00 AM		9:00 AM		RE S	T	0.3500		1		2	Delivery Location	DAIRY ONCE PTS - ROSVELT	78477	PANHANDLE	P	2,250	P	FTS -1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	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
PORTALES DAIRY PRODUCTS, LLC	116986138	NO NE	105636						9:00 AM		9:00 AM		RE S	T	0.3500		1		1	Receipt Location	WEST TEXAS POOL	58646	WEST TEXAS	P	2,250	P	FTS -1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
REDCEDAR GATHERING COMPANY	872966460	NO NE	105683	13,500	07/01/2023	06/30/2028	Y	07/01/2023	9:00 AM	06/30/2028	9:00 AM	N		T			1	N							K	FTS -1	DA	1			Click for Detail	N	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM	
REDCEDAR GATHERING COMPANY	872966460	NO NE	105683						9:00 AM		9:00 AM		RE S	T	0.0500		1		2	Delivery Location	I/B LINK	500545	I/B LINK	P	13,500	P	FTS -1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
RED CEDAR GATHERING COMPANY	872966460	NO NE	105683						9:00 AM		9:00 AM		RES	T	0.0500		1		1	Receipt Location	RED CEDAR LAPLATA REC	78121	SAN JUAN2	P	13,500	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105280	45,000	10/01/2020	09/30/2025	Y	10/01/2020	9:00 AM	09/30/2025	9:00 AM	N		T			1	N							K	FTS-1	DA	1			Click for Detail	N	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM	
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105280						9:00 AM		9:00 AM		RES	T	0.0500		1		1	Receipt Location	WFSIGNACIO PLANT I/C	500535	SAN JUAN2	P	733	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105280						9:00 AM	9:00 AM			RES	T	0.0500		1		2	Delivery Location	I/B LINK	500545	I/B LINK	P	10,572	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105280						9:00 AM	9:00 AM			RES	T	0.0500		1		2	Delivery Location	EL PASO BLANC O I/C	500540	SAN JUAN2	P	467	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105280						9:00 AM	9:00 AM			RES	T	0.0500		1		2	Delivery Location	I/B LINK	500545	I/B LINK	P	16,194	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105280						9:00 AM		9:00 AM		RES	T	0.0500		1		1	Receipt Location	WFSIGNACIOLANT I/C	500535	SANJUAN2	P	467	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105280						9:00 AM		9:00 AM		RES	T	0.0500		1		2	Delivery Location	I/B LINK	500545	I/B LINK	P	733	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105280						9:00 AM		9:00 AM		RES	T	0.0500		1		1	Receipt Location	REDCEDARRKANSASLOP	500538	SANJUAN2	P	10,572	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105280						9:00 AM		9:00 AM		RES	T	0.0500		1		2	Delivery Location	EL PASO BLANC O I/C	500540	SAN JUAN2	P	6,728	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105280						9:00 AM		9:00 AM		RES	T	0.0500		1	1	1	Receipt Location	REDCEDAR ARKANSAS LOOP	500538	SAN JUAN2	P	6,728	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105280						9:00 AM		9:00 AM		RES	T	0.0500		1	1	1	Receipt Location	BP FLO RIDA PLANT I/C	500536	SAN JUAN2	P	16,194	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM



K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105280						9:00 AM		9:00 AM		RE S	T	0.0500		1		2	Delivery Location	EL PASO BLANC O I/C	500540	SAN JUAN2	P	10,306	P	FTS -1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105280						9:00 AM		9:00 AM		RE S	T	0.0500		1	1	Receipt Location	BP FLO RIDA PLANT I/C	500536	SAN JUAN2	P	10,306	P	FTS -1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM	
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105726	10,000	04/01/2024	03/31/2026	Y	04/01/2024	9:00 AM	03/31/2026	9:00 AM	N		T			1	N							K	FTS -1	DA	1			Click for Detail	N	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105726						9:00 AM		9:00 AM		RE S	T	0.0500		1		2	Delivery Location	EL PASO BLANC O I/C	500540	SAN JUAN2	P	10,000	P	FTS -1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
RED WILLOW PRODUCTION COMPANY	937526358	NO NE	105726						9:00 AM		9:00 AM		RE S	T	0.0500		1	1	Receipt Location	REDCEDAR ARKANSAS LOOP	500538	SAN JUAN2	P	10,000	P	FTS -1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM	
ROGERS, JT	111115181	NO NE	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	08/06/2024	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	
RO GE RS, JT	111 115 181	NO NE	220 01						9:00 AM		9:00 AM		VO L	T	0.00 00		1		2	Delivery Location	JT RO GE RS	132 68	PA NH AN DLE	P	200	P	FTS -2	DA	2					A		007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
RO GE RS, JT	111 115 181	NO NE	220 01						9:00 AM		9:00 AM		VO L	T	0.00 00		1	1	Receipt Location	PA NH AN DLE PO OL	586 47	PA NH AN DLE	P	200	P	FTS -2	DA	2					A		007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM	
SC HU LTE , ED NA L	520 023 37	NO NE	219 97	200	02/01/1993	01/31/1994	Y	04/01/1994	9:00 AM	01/31/1994	9:00 AM	N	VO L	T		MA X	1	N							K	FTS -2	DA	2				N	A		007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	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	
SC HU LTE , ED NAL	520 023 37	NO NE	219 97						9:00 AM		9:00 AM		VO L	T	0.00 00		1		2	Delivery Location	ED NAL SC HU LTE	132 60	PA NH AN DLE	P	200	P	FTS -2	DA	2					A		007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M
SC HU LTE , ED NAL	520 023 37	NO NE	219 97						9:00 AM		9:00 AM		VO L	T	0.00 00		1		1	Receipt Location	PA NH AN DLE PO OL	586 47	PA NH AN DLE	P	200	P	FTS -2	DA	2					A		007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M
SO UT HE RN CAL IFO RNI A GAS CO MP AN Y	690 882 6	NO NE	105 278		11/0 1/20 21	10/3 1/20 24	N	07/0 1/20 23	9:00 AM	10/3 1/20 24	9:00 AM	N		T			1	Y								K	FTS -1	DA	1				Click for Detail	A	A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
SO UT HE RN CAL IFO RNI A GAS CO MP AN Y	690 882 6	NO NE	105 279	154, 340	04/0 1/20 21	10/3 1/20 24	N	08/0 6/20 24	9:00 AM	10/3 1/20 24	9:00 AM	N		T			1	Y							K	FTS -1	DA	1			Click for Detail	A	A	007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 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 Location	LA PLATA SUPPLY POOL	500 543	SA N JUA N2	P	11,0 00	P	FTS -1	DA	1	7/1	8/31			A		007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 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 Location	TARGARO JOBANCO	790 28	WE ST TEX AS	P	13,1 70	P	FTS -1	DA	1	7/1	8/31			A		007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
SO UT HE RN CAL IFO RNI A GAS CO MP AN Y	690 882 6	NO NE	105 279						9:00 AM	9:00 AM			RE S	T	0.39 00		1		2	Deliv ery Loc ation	SO CAL NE EDL ES	104 87	CAL IFO RNI A	P	73,6 60	P	FTS -1	DA	1	7/1	8/31			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 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	1	Rec eipt Loc ation	BL OO MFI EL D CO MP RE SS OR	564 98	SA N JUA N	P	43,3 40	P	FTS -1	DA	1	7/1	8/31			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 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	1	Rec eipt Loc ation	Tar ga Wild cat	100 730	WE ST TEX AS	P	13,1 70	P	FTS -1	DA	1	7/1	8/31			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 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 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	Deliv ery Loc ation	SO CAL NE EDL ES	104 87	CAL IFO RNI A	P	13,1 70	P	FTS -1	DA	1	7/1	8/31			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 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	Deliv ery Loc ation	SO CAL NE EDL ES	104 87	CAL IFO RNI A	P	43,3 40	P	FTS -1	DA	1	7/1	8/31			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 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	Deliv ery Loc ation	SO CAL NE EDL ES	104 87	CAL IFO RNI A	P	13,1 70	P	FTS -1	DA	1	7/1	8/31			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
SO UT HE RN CAL IFO RNI A GAS CO MP AN Y	690 882 6	NO NE	105 279						9:00 AM		9:00 AM		RE S	T	0.39 00		1		2	Deliv ery Loc ation	SO CAL NE EDL ES	104 87	CAL IFO RNI A	P	11,0 00	P	FTS -1	DA	1	7/1	8/31			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M
SO UT HE RN CAL IFO RNI A GAS CO MP AN Y	690 882 6	NO NE	105 279						9:00 AM		9:00 AM		RE S	T	0.39 00		1	1	Rec eipt Loc ation	WE ST TEX AS PO OL	586 46	WE ST TEX AS	P	73,6 60	P	FTS -1	DA	1	7/1	8/31			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 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	08/0 6/20 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 CORP ORATION	6970917	NO NE	22037						9:00 AM		9:00 AM		VO L	T	0.0000		1		1	Receipt Location	PANHAN DLE POOL	58647	PANHAN DLE	P	3,000	P	FTS-2	DA	2				A		007933047	TRAN SW EST ERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
SO UT HW EST GAS CORP ORATION	6970917	NO NE	22037						9:00 AM		9:00 AM		VO L	T	0.0000		1		2	Delivery Location	S.W . GA S-WILLOW VALLEY SALES	13198	CALIFORNI A	P	3,000	P	FTS-2	DA	2				A		007933047	TRAN SW EST ERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
SO UT HW EST GAS CORP ORATION	6970917	NO NE	105239	0	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 ERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time				
SO UT HW EST GAS CO RP OR ATI ON	697 091 7	NO NE	105 325	1,00 0	11/0 1/20 22	03/3 1/20 39	Y	04/0 1/20 06	9:00 AM	03/3 1/20 07	9:00 AM	N		T			1	N							K	FTS -5	DA	1						Click for Detail	A	A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M		
SO UT HW EST GAS CO RP OR ATI ON	697 091 7	NO NE	105 325						9:00 AM		9:00 AM		RE S	T	0.47 00		1		2	Deliv ery Loc ation	SU N VAL LEY SO UT H DEL IVE RY	784 81	PH OE NIX	P	1,00 0	P	FTS -5	DA	1								A		007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M
SO UT HW EST GAS CO RP OR ATI ON	697 091 7	NO NE	105 325						9:00 AM		9:00 AM		RE S	T	0.47 00		1		1	Rec eipt Loc ation	BL OO MFI ELD CO MP RE SS OR	564 98	SA N JUA N	P	1,00 0	P	FTS -5	DA	1								A		007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
SPIRE MARKETING, INC	188779862	NO NE	105831	15,000	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	TRANSWESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM		
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	15,000	P	FTS-1	DA	1					A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
SPIRE MARKETING, INC	188779862	NO NE	105831					9:00 AM		9:00 AM			RES	T	0.1500		1		2	Delivery Location	SOUTHERN STAR-CANADIAN RIVER	10594	PANHANDLE	P	15,000	P	FTS-1	DA	1					A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
SPUR RANCH	171750334	NO NE	22027	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 EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM		
SPUR RANCH	171750334	NO NE	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 EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
SPUR RANCH	171750334	NO NE	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 EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
SRP	9011487	NO NE	102448	200,000	03/01/2009	02/28/2029	Y	08/04/2024	9:00 AM	02/28/2029	9:00 AM	N		T			1	N							K	FTS-5	DA	1				A	A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM	
SRP	9011487	NO NE	102448						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Receipt Location	LA PLATA SUPPLY POOL	500543	SAN JUAN2	P	3,000	P	FTS-5	DA	1				A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
SRP	9011487	NO NE	102448						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	SRP MESQUITE	79040	PHOENIX	P	3,000	P	FTS-5	DA	1				A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
SR P	9011487	NO NE	102448						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	SANT AN PLANT	78496	PH OENIX	P	66,865	P	FTS-5	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
SR P	9011487	NO NE	102448						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Receipt Location	BL OOMFIELD COMPRESSOR	56498	SA NJUAN	P	18,660	P	FTS-5	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
SR P	9011487	NO NE	102448						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	SR P ME SQUITE	79040	PH OENIX	P	18,660	P	FTS-5	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	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
SR P	9011487	NO NE	102448						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Receipt Location	BL OOMFIELD COMPRESSOR	56498	SAN JUAN	P	66,865	P	FTS-5	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
SR P	9011487	NO NE	102448						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	DESERT BASIN PLANT	78491	PHOENIX	P	8,775	P	FTS-5	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
SR P	9011487	NO NE	102448						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	SRP MESQUITE	79040	PHOENIX	P	2,340	P	FTS-5	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
SR P	9011487	NO NE	102448						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	SANT AN PLANT	78496	PH OENIX	P	10,750	P	FTS-5	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
SR P	9011487	NO NE	102448						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Receipt Location	BL OOMFIELD COMPRESSOR	56498	SAN JUAN	P	69,975	P	FTS-5	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
SR P	9011487	NO NE	102448						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	SANT AN PLANT	78496	PH OENIX	P	8,385	P	FTS-5	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	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
SR P	9011487	NO NE	102448						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Receipt Location	THOR EA U/S AN JUAN AREA BOUNDARY	56709	THOR EA U	P	8,775	P	FTS-5	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
SR P	9011487	NO NE	102448						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Receipt Location	THOR EA U/S AN JUAN AREA BOUNDARY	56709	THOR EA U	P	2,340	P	FTS-5	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
SR P	9011487	NO NE	102448						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Receipt Location	THOR EA U/S AN JUAN AREA BOUNDARY	56709	THOR EA U	P	8,385	P	FTS-5	DA	1	4/1	10/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
SRP	9011487	NO NE	102448						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	DE SE RT BAS IN PLANT	78491	PH OE NIX	P	11,250	P	FTS -5	DA	1	4/1	10/31			A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
SRP	9011487	NO NE	102448						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Receipt Location	LA PLATA SUPPLY POOL	500543	SA N JUA N2	P	10,750	P	FTS -5	DA	1	4/1	10/31			A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
SRP	9011487	NO NE	102448						9:00 AM		9:00 AM		RE S	T	0.5500		1		2	Delivery Location	DE SE RT BAS IN PLANT	78491	PH OE NIX	P	69,975	P	FTS -5	DA	1	4/1	10/31			A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
SRP	9011487	NO NE	102448						9:00 AM		9:00 AM		RE S	T	0.5500		1		1	Receipt Location	LA PLATA SU PPLY POOL	500543	SAN JUAN2	P	11,250	P	FTS-5	DA	1	4/1	10/31		A		007933047	TRANSWERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
SRP	9011487	NO NE	104759	100,000	06/01/2020	03/31/2035	Y	01/11/2024	9:00 AM	03/31/2035	9:00 AM	N		T			1	N							K	FTS-5	DA	1				A	A	007933047	TRANSWERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM	
SRP	9011487	NO NE	104759						9:00 AM		9:00 AM		RE S	T	0.4683		1		2	Delivery Location	GIL RIVER PLANT	78480	PHOENIX	P	100,000	P	FTS-5	DA	1	6/1	10/31		A		007933047	TRANSWERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
SRP	9011487	NO NE	104759						9:00 AM		9:00 AM		RE S	T	0.4683		1		1	Receipt Location	BL OOMFIELD COMPRESSOR	56498	SAN JUAN	P	100,000	P	FTS-5	DA	1	6/1	10/31		A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
SRP	9011487	NO NE	105346	30,000	06/01/2021	01/31/2028	Y	06/01/2024	9:00 AM	01/31/2028	9:00 AM	N	T			1	N								K	FTS-3	DA	1				A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM	
SRP	9011487	NO NE	105346						9:00 AM		9:00 AM		RE S	T	0.7000		1		1	Receipt Location	TARGARO JOBANCO	79028	WEST TEXAS	P	30,000	P	FTS-3	DA	1	6/1	9/30		A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	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
SRP	901487	NO NE	105346						9:00 AM		9:00 AM		RE S	T	0.7000		1		2	Delivery Location	GIL A RIVER PLANT	78480	PH OENIX	P	30,000	P	FTS-3	DA	1	6/1	9/30		A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM	
STEWART, HAROLD R	40002611	NO NE	22020	200	02/01/1993	02/01/1994	Y	02/01/1993	9:00 AM	02/01/1994	9:00 AM	N	VO L	T		MAX	1	N							K	FTS-2	DA	2				N	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM	
STEWART, HAROLD R	40002611	NO NE	22020						9:00 AM		9:00 AM		VO L	T	0.0000		1		2	Delivery Location	HAROLD R STEWART	13241	PANH AN DLE	P	200	P	FTS-2	DA	2					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
STEWART, HAROLD R	40002611	NO NE	22020						9:00 AM		9:00 AM		VOL	T	0.0000		1		1	Receipt Location	PANHANDLE POOL	58647	PANHANDLE	P	200	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
SW Gas Marketing, LLC	112498196	NO NE	105710	74.960	11/01/2023	10/31/2026	Y	08/06/2024	9:00 AM	10/31/2026	9:00 AM	N		T		MAX	1	N							K	FTS-1	DA	1					A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM	
SW Gas Marketing, LLC	112498196	NO NE	105710						9:00 AM		9:00 AM		RES	T	0.4326		1		1	Receipt Location	WEST TEXAS POOL	58646	WEST TEXAS	P	26.886	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
SW Gas Marketing, LLC	112498196	NO NE	105710						9:00 AM		9:00 AM		RE S	T	0.4326		1		2	Delivery Location	SOCALNE EDLES	10487	CALIFORNIA	P	26,886	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
SW Gas Marketing, LLC	112498196	NO NE	105710						9:00 AM		9:00 AM		RE S	T	0.4326		1		2	Delivery Location	SOCALNE EDLES	10487	CALIFORNIA	P	40,383	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
SW Gas Marketing, LLC	112498196	NO NE	105710						9:00 AM		9:00 AM		RE S	T	0.4326		1		2	Delivery Location	PG&E TOPOCK	56698	CALIFORNIA	P	4,617	P	FTS-1	DA	1	8/1	8/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
SW Gas Marketing, LLC	112498196	NO NE	105710						9:00 AM		9:00 AM		RE S	T	0.4326		1		1	Receipt Location	WEST TEXAS POOL	58646	WEST TEXAS	P	3,074	P	FTS-1	DA	1	8/1	8/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
SW Gas Marketing, LLC	112498196	NO NE	105710						9:00 AM		9:00 AM		RE S	T	0.4326		1		1	Receipt Location	TARGARO JOBA NCO	79028	WEST TEXAS	P	40,383	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
SW Gas Marketing, LLC	112498196	NO NE	105710						9:00 AM		9:00 AM		RE S	T	0.4326		1		2	Delivery Location	PG&E TOPOCK	56698	CALIFORNIA	P	3,074	P	FTS-1	DA	1	8/1	8/31			A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	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 JOBANCOS	79028	WEST TEXAS	P	4,617	P	FTS-1	DA	1	8/1	8/31		A	A	007933047	TRANSWERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
TE NASKA MARKETING VENTURES	624240628	NO NE	105505	12,500	04/01/2022	10/31/2024	N	08/06/2024	9:00 AM	10/31/2024	9:00 AM	N		T		MAX	1	N							K	FTS-1	DA	1			Click for Detail	A	A	007933047	TRANSWERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM	
TE NASKA MARKETING VENTURES	624240628	NO NE	105505						9:00 AM		9:00 AM		RE S	T	0.2765		1		1	Receipt Location	FRONTIER MAJAMA R PLANT	10552	CENTRAL	P	12,500	P	FTS-1	DA	1	4/1	10/31		A	A	007933047	TRANSWERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
TE NA SK A MA RK ETI NG VE NT UR ES	624 240 628	NO NE	105 505						9:00 AM		9:00 AM		RE S	T	0.27 65		1		2	Deliv ery Loc atio n	TH OR EA U/ S AN JUA N AR EA BO UN DA RY	567 09	TH OR EA U	P	12,5 00	P	FTS -1	DA	1	4/1	10/3 1			A		007 933 047	TR AN SW EST ER N PI PE LI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M
TE NA SK A MA RK ETI NG VE NT UR ES	624 240 628	NO NE	105 511	0	09/0 1/20 22	10/3 1/20 24	N	03/2 8/20 24	9:00 AM	10/3 1/20 24	9:00 AM	N		T	MA X		1	N								K	FTS -1	DA	1					A	A	007 933 047	TR AN SW EST ER N PI PE LI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M
TE NA SK A MA RK ETI NG VE NT UR ES	624 240 628	NO NE	105 550	31,0 00	12/0 1/20 22	12/3 1/20 27	Y	08/0 6/20 24	9:00 AM	12/3 1/20 27	9:00 AM	N		T			1	Y								K	FTS -1	DA	1					A	A	007 933 047	TR AN SW EST ER N PI PE LI NE CO MP AN Y, LLC	08/0 6/20 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						9:00 AM		9:00 AM		R E S	T	0.35 00		1		1	Receipt Location	FR ON T I E R M A L J A M A R P L A N T	105 52	C E N T R A L	P	6,30 7	P	F T S -1	D A	1					A	007 933 047	T R A N S W E S T E R N P I P E L I N E C O M P A N Y, L L C	08/0 6/20 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	Delivery Location	T H O R E A U / S A N J U A N A R E A B O U N D A R Y	567 09	T H O R E A U	P	6,30 7	P	F T S -1	D A	1					A	007 933 047	T R A N S W E S T E R N P I P E L I N E C O M P A N Y, L L C	08/0 6/20 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	Receipt Location	T A R G A R O J O B A N C O	790 28	W E S T T E X A S	P	24,6 93	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	08/0 6/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time		
TE NA SK A MA RK ETI NG VE NT UR ES	624 240 628	NO NE	105 550						9:00 AM		9:00 AM		RE S	T	0.35 00		1		2	Del ivery Loc atio n	TH OR EA U/ S AN JUA N AR EA BO UN DA RY	567 09	TH OR EA U	P	24,6 93	P	FTS -1	DA	1						A		007 933 047	TR AN SW EST ER N PI PE LI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M
TE NA SK A MA RK ETI NG VE NT UR ES	624 240 628	NO NE	105 652	0	11/0 1/20 23	03/3 1/20 26	Y	05/1 4/20 24	9:00 AM	03/3 1/20 26	9:00 AM	N		T		MA X	1	N								K	FTS -1	DA	1						A	A	007 933 047	TR AN SW EST ER N PI PE LI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M
TE NA SK A MA RK ETI NG VE NT UR ES	624 240 628	NO NE	105 653	22,0 00	11/0 1/20 23	03/3 1/20 25	Y	08/0 3/20 24	9:00 AM	03/3 1/20 25	9:00 AM	N		T		MA X	1	N								K	FTS -1	DA	1						A	A	007 933 047	TR AN SW EST ER N PI PE LI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
TE NASKA MARKETING VENTURES	624240628	NO NE	105653						9:00 AM		9:00 AM		RE S	T	0.2765		1		2	Delivery Location	THOR EA U/S AN JUAN AR EA BO UN DARY	56709	THOR EA U	P	22,000	P	FTS -1	DA	1	4/1	10/31			A	007933047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/06/2024	06:45 AM
TE NASKA MARKETING VENTURES	624240628	NO NE	105653						9:00 AM		9:00 AM		RE S	T	0.2765		1		1	Receipt Location	PANH AN DLE POOL	58647	PANH AN DLE	P	22,000	P	FTS -1	DA	1	4/1	10/31			A	007933047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/06/2024	06:45 AM
TE NASKA MARKETING VENTURES	624240628	NO NE	105654	15,000	06/01/2023	03/31/2025	Y	06/01/2024	9:00 AM	03/31/2025	9:00 AM	N		T		MAX	1	N							K	FTS -3	DA	1				N	A	007933047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/06/2024	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
TE NASKA MARKETING VENTURES	624240628	NO NE	105654						9:00 AM		9:00 AM		RE S	T	0.7500		1		2	Delivery Location	GIL A RIVER PLANT	78480	PH OENIX	P	15,000	P	FTS -3	DA	1	6/1	9/30		A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45AM
TE NASKA MARKETING VENTURES	624240628	NO NE	105654						9:00 AM		9:00 AM		RE S	T	0.7500		1		1	Receipt Location	ASH FORK JUNCTION	78436	ASH FORK	P	15,000	P	FTS -3	DA	1	6/1	9/30		A		007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45AM
TE NASKA MARKETING VENTURES	624240628	NO NE	105655	0	10/01/2023	03/31/2026	Y	05/16/2024	9:00 AM	03/31/2026	9:00 AM	N		T		MAX	1	N							K	FTS -1	DA	1			Click for Detail	A	A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time		
TE NA SK A MA RK ETI NG VE NT UR ES	624 240 628	NO NE	105 657	50,0 00	04/0 1/20 24	03/3 1/20 29	Y	08/0 6/20 24	9:00 AM	03/3 1/20 29	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 PI PE LI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M			
TE NA SK A MA RK ETI NG VE NT UR ES	624 240 628	NO NE	105 657						9:00 AM		9:00 AM		RE S	T	0.30 00		1		2	Deliv ery Loc atio n	TH OR EA U/ S AN JUA N AR EA BO UN DA RY	567 09	TH OR EA U	P	17,9 14	P	FTS -1	DA	1	4/1	10/3 1				A		007 933 047	TR AN SW EST ER N PI PE LI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M
TE NA SK A MA RK ETI NG VE NT UR ES	624 240 628	NO NE	105 657						9:00 AM		9:00 AM		RE S	T	0.30 00		1		2	Deliv ery Loc atio n	NM G RIO PU ER CO BI DIR	609 21	CE NT RAL	P	32	P	FTS -1	DA	1					A		007 933 047	TR AN SW EST ER N PI PE LI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
TE NASKA MARKETING VENTURES	624240628	NO NE	105657						9:00 AM		9:00 AM		RE S	T	0.3000		1		1	Receipt Location	DC PZIA II	79069	CE NTRAL	P	32	P	FTS -1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
TE NASKA MARKETING VENTURES	624240628	NO NE	105657						9:00 AM		9:00 AM		RE S	T	0.3000		1		1	Receipt Location	CE NTRAL POOL	58649	CE NTRAL	P	17,914	P	FTS -1	DA	1	4/1	10/31			A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
TE NASKA MARKETING VENTURES	624240628	NO NE	105657						9:00 AM		9:00 AM		RE S	T	0.3000		1		1	Receipt Location	DC PZIA II	79069	CE NTRAL	P	21,204	P	FTS -1	DA	1	4/1	10/31			A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM



K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
TE NASKA MARKETING VENTURES	624240628	NO NE	105657						9:00 AM		9:00 AM		RES	T	0.3000		1		2	Delivery Location	THOR EA U/S AN JUAN AR EA BO UN DARY	56709	THOR EA U	P	21,204	P	FTS-1	DA	1	4/1	10/31			A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45AM
TE NASKA MARKETING VENTURES	624240628	NO NE	105657						9:00 AM		9:00 AM		RES	T	0.3000		1		1	Receipt Location	FR ON TIE R MA LJA MA R PLA NT	10552	CE NT RAL	P	10,807	P	FTS-1	DA	1	4/1	10/31			A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45AM
TE NASKA MARKETING VENTURES	624240628	NO NE	105657						9:00 AM		9:00 AM		RES	T	0.3000		1		1	Receipt Location	FR ON TIE R MA LJA MA R PLA NT	10552	CE NT RAL	P	16	P	FTS-1	DA	1					A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	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		RE S	T	0.3000		1		2	Delivery Location	NM GRIOPURCO BI-DIR	60921	CENTRAL	P	16	P	FTS-1	DA	1					A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
TE NASKA MARKETING VENTURES	624240628	NO NE	105657						9:00 AM		9:00 AM		RE S	T	0.3000		1		2	Delivery Location	NM GRIOPURCO BI-DIR	60921	CENTRAL	P	27	P	FTS-1	DA	1					A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
TE NASKA MARKETING VENTURES	624240628	NO NE	105657						9:00 AM		9:00 AM		RE S	T	0.3000		1		2	Delivery Location	THOR EA U/S AN JUAN AR EA BOUNDARY	56709	THOR EA U	P	10,807	P	FTS-1	DA	1	4/1	10/31			A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
TE NASKA MARKETING VENTURES	624240628	NO NE	105657						9:00 AM		9:00 AM		RE S	T	0.3000		1		1	Receipt Location	CENTRAL POL	58649	CENTRAL	P	27	P	FTS -1	DA	1					A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45AM
TE NASKA MARKETING VENTURES	624240628	NO NE	105660		04/01/2024	03/31/2029	Y	04/01/2024	9:00 AM	03/31/2029	9:00 AM	N		T		MAX	1	Y							K	FTS -1	DA	1			Click for Detail	N	A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45AM	
TE NASKA MARKETING VENTURES	624240628	NO NE	105661	20.000	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	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	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	105661						9:00 AM		9:00 AM		RE S	T	0.0800		1		1	Receipt Location	SAN JUAN POL	58648	SAN JUAN	P	20,000	P	FTS -1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
TE NASKA MARKETING VENTURES	624240628	NO NE	105661						9:00 AM		9:00 AM		RE S	T	0.0800		1		2	Delivery Location	THOR EA U/S AN JUAN AREA BO UN DARY	56709	THOR EA U	P	20,000	P	FTS -1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
TE NASKA MARKETING VENTURES	624240628	NO NE	105865	20,000	08/01/2024	10/31/2026	N	09/15/2006	9:00 AM	12/31/2999	9:00 AM	N		T			1	N							K	FTS -1	DA	1			Click for Detail	A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
TE NA SK A MA RK ETI NG VE NT UR ES	624 240 628	NO NE	105 865						9:00 AM		9:00 AM		RE S	T	0.19 00		1		1	Rec eipt Loc atio n	NW PL LA PLA TA I/C	500 533	SA N JUA N2	P	13,5 02	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PI PE LI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M
TE NA SK A MA RK ETI NG VE NT UR ES	624 240 628	NO NE	105 865						9:00 AM		9:00 AM		RE S	T	0.42 92		1		2	Del ivery Loc atio n	SO UT HE RN STA R- CA NA DIA N RIV ER	105 94	PA NH AN DLE	P	6,49 8	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PI PE LI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M
TE NA SK A MA RK ETI NG VE NT UR ES	624 240 628	NO NE	105 865						9:00 AM		9:00 AM		RE S	T	0.19 00		1		2	Del ivery Loc atio n	SO UT HE RN STA R- CA NA DIA N RIV ER	105 94	PA NH AN DLE	P	13,5 02	P	FTS -1	DA	1					A	007 933 047	TR AN SW EST ER N PI PE LI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
TE NASKA MARKETING VENTURES	624240628	NO NE	105865						9:00 AM		9:00 AM		RE S	T	0.4292		1		1	Receipt Location	WFSIGNACI O PLANT I/C	500535	SAN JUAN2	P	6,498	P	FTS -1	DA	1					A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45AM
TE NASKA MARKETING VENTURES	624240628	NO NE	105869	20,000	08/06/2024	08/06/2024	N	10/01/2006	9:00 AM	09/30/2007	9:00 AM	N		T			1	N							K	FTS -1	DA	1				N	A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45AM	
TE NASKA MARKETING VENTURES	624240628	NO NE	105869						9:00 AM		9:00 AM		RE S	T	0.1527		1		1	Receipt Location	SAN JUAN POOL	58648	SAN JUAN	P	20,000	P	FTS -1	DA	1					A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time				
TE NA SK A MA RK ETI NG VE NT UR ES	624 240 628	NO NE	105 869						9:00 AM		9:00 AM		RD 1	T	0.15 61		1		1	GR OU P			CAL IFO RNI A TO PO CK DEL	S	0	P	FTS -1	DA	1							Incr eme ntal for alter nate poin t use		A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M
TE NA SK A MA RK ETI NG VE NT UR ES	624 240 628	NO NE	105 869						9:00 AM		9:00 AM		RE S	T	0.15 27		1		2	Del iver y Loc atio n	TH OR EA U/S AN JUA N AR EA BO UN DA RY	567 09	TH OR EA U	P	20,0 00	P	FTS -1	DA	1								A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M	
TR AVI S WIN EG EA RT	520 030 65	NO NE	101 573	200	02/0 1/20 06	01/3 1/20 07	Y	02/0 1/20 06	9:00 AM	01/3 1/20 07	9:00 AM	N	VO L	T	MA X		1	N								K	FTS -2	DA	2				N	A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M				

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
TRAVIS WINEGART	52003065	NO NE	101573						9:00 AM		9:00 AM		VOL	T	0.0000		1		2	Delivery Location	PHILLIP JENKINS	13266	PANHANDLE	P	200	P	FTS-2	DA	2					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
TRAVIS WINEGART	52003065	NO NE	101573						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	08/06/2024	06:45 AM
TUCSON ELECTRIC POWER COMPANY	6902704	NO NE	103828	65.000	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	08/06/2024	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
TUCSON ELECTRIC POWER COMPANY	6902704	NO NE	103828						9:00 AM		9:00 AM		RES	T	0.4150		1		2	Delivery Location	GIL RIVER PLANT	78480	PHOENIX	P	65,000	P	FTS-5	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
TUCSON 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	65,000	P	FTS-5	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
TUCSON ELECTRIC POWER COMPANY	6902704	NO NE	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	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time	
TUCSON ELECTRIC POWER COMPANY	6902704	NO NE	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	08/06/2024	06:45 AM
TUCSON ELECTRIC POWER COMPANY	6902704	NO NE	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	08/06/2024	06:45 AM
Targa Northern Delaware LLC	32759495	NO NE	105185	160,000	11/01/2020	10/31/2033	Y	08/01/2016	9:00 AM	12/31/2006	9:00 AM	N		T			1	Y								K	FTS-1	DA	1				A	A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
Targa Northher n Delaware LLC	32759495	NO NE	105185						9:00 AM		9:00 AM		RE S	T	0.5700		1		1	Receipt Location	TARGA ROJOBANCO	79028	WEST TEXAS	P	12,184	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
Targa Northher n Delaware LLC	32759495	NO NE	105185						9:00 AM		9:00 AM		RE S	T	0.5700		1		2	Delivery Location	TW/SGTCMOJAVE DEL.	78003	CALIFORNIA	P	2,788	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
Targa Northher n Delaware LLC	32759495	NO NE	105185						9:00 AM		9:00 AM		RE S	T	0.5700		1		2	Delivery Location	SOCALNE EDLES	10487	CALIFORNIA	P	30,490	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	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	ATMOSPHERIC PIPELINE WARD	57245	WEST TEXAS	P	2,788	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
Targa Northern Delaware LLC	32759495	NO NE	105185						9:00 AM		9:00 AM		RES	T	0.5700		1		2	Delivery Location	SOCALNE EDLES	10487	CALIFORNIA	P	3,049	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
Targa Northern Delaware LLC	32759495	NO NE	105185						9:00 AM		9:00 AM		RES	T	0.5700		1		2	Delivery Location	SOCALNE EDLES	10487	CALIFORNIA	P	52,536	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
Targa Northern Delaware LLC	32759495	NO NE	105185						9:00 AM		9:00 AM		RE S	T	0.5700		1		1	Receipt Location	ATMOSPHERIC PIPELINE WARD	57245	WEST TEXAS	P	5,605	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
Targa Northern Delaware LLC	32759495	NO NE	105185						9:00 AM		9:00 AM		RE S	T	0.5700		1		2	Delivery Location	PG&E TOPOCK	56698	CALIFORNIA	P	5,605	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
Targa Northern Delaware LLC	32759495	NO NE	105185						9:00 AM		9:00 AM		RE S	T	0.5700		1		2	Delivery Location	TW/SGTC MOJAVE DEL.	78003	CALIFORNIA	P	606	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
Targa Northern Delaware LLC	32759495	NO NE	105185						9:00 AM		9:00 AM		RE S	T	0.5700		1		2	Delivery Location	SOCALNE EDLES	10487	CALIFORNIA	P	14,025	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	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 TOPOCK	56698	CALIFORNIA	P	1,219	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	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	TW/SGTCMO JAV E DEL	78003	CALIFORNIA	P	10,444	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	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	TW/SGTCMOJAVE DEL.	78003	CALIFORNIA	P	6,061	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
Targa Northern Delaware LLC	32759495	NO NE	105185						9:00 AM		9:00 AM		RES	T	0.5700		1	1	1	Receipt Location	Targa Wildcat	100730	WEST TEXAS	P	52,536	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45AM
Targa Northern Delaware LLC	32759495	NO NE	105185						9:00 AM		9:00 AM		RES	T	0.5700		1	1	1	Receipt Location	TARGAROBANCO	79028	WEST TEXAS	P	6,061	P	FTS-1	DA	1				A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	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	PG & E TO POCK	56698	CALIFORNIA	P	20,993	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
Targa Northern Delaware LLC	32759495	NO NE	105185						9:00 AM		9:00 AM		RE S	T	0.5700		1		2	Delivery Location	PG & E TO POCK	56698	CALIFORNIA	P	12,184	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
Targa Northern Delaware LLC	32759495	NO NE	105185						9:00 AM		9:00 AM		RE S	T	0.5700		1		1	Receipt Location	Targa Wildcat	100730	WEST TEXAS	P	20,993	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM



K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
Targa Northher n Delaware LLC	32759495	NO NE	105185						9:00 AM		9:00 AM		RE S	T	0.5700		1		1	Receipt Location	3 BEAR LEA	100734	WE ST TEXAS	P	1,219	P	FTS -1	DA	1					A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45AM
Targa Northher n Delaware LLC	32759495	NO NE	105185						9:00 AM		9:00 AM		RE S	T	0.5700		1		1	Receipt Location	TARGA ROJO BANCO	79028	WE ST TEXAS	P	30,490	P	FTS -1	DA	1					A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45AM
Targa Northher n Delaware LLC	32759495	NO NE	105185						9:00 AM		9:00 AM		RE S	T	0.5700		1		1	Receipt Location	3 BEAR LEA	100734	WE ST TEXAS	P	3,049	P	FTS -1	DA	1					A	007933047	TRAN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	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	Targa Wildcat	100730	WEST TEXAS	P	10,444	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
Targa Northern Delaware LLC	32759495	NO NE	105185						9:00 AM		9:00 AM		RES	T	0.5700		1		1	Receipt Location	3 BEAR LEA	100734	WEST TEXAS	P	606	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
Targa Northern Delaware LLC	32759495	NO NE	105185						9:00 AM		9:00 AM		RES	T	0.5700		1		1	Receipt Location	ATMOS PIPELINE WARD	57245	WEST TEXAS	P	14,025	P	FTS-1	DA	1					A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Surchg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty - Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
Targa Northern Delaware LLC	32759495	NO NE	105527	50,000	09/01/2022	08/31/2025	Y	08/06/2024	9:00 AM	08/31/2025	9:00 AM	N		T			1	N							K	FTS-1	DA	1				A	A	007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM	
Targa Northern Delaware LLC	32759495	NO NE	105527					9:00 AM	9:00 AM			RES	T	0.2765		1		2	Delivery Location	TR AN S PE CO S I/C	100718	WEST TEXAS	P	50,000	P	FTS-1	DA	1					A		007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
Targa Northern Delaware LLC	32759495	NO NE	105527					9:00 AM	9:00 AM			RES	T	0.2765		1		1	Receipt Location	Targa Roadrunner	100727	WEST TEXAS	P	50,000	P	FTS-1	DA	1					A		007933047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/06/2024	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	
Targa Northern Delaware LLC	32759495	NO NE	105564	100,000	12/01/2022	11/30/2027	Y	08/06/2024	9:00 AM	11/30/2027	9:00 AM	N		T			1	N							K	FTS-1	DA	1				A	A	007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM		
Targa Northern Delaware LLC	32759495	NO NE	105564						9:00 AM		9:00 AM		RES	T	0.0900		1		1	Receipt Location	TARGAROBANCO	79028	WEST TEXAS	P	100,000	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM
Targa Northern Delaware LLC	32759495	NO NE	105564						9:00 AM		9:00 AM		RES	T	0.0900		1		2	Delivery Location	TRANSPECO S/C	100718	WEST TEXAS	P	100,000	P	FTS-1	DA	1					A		007933047	TRAN SW ESTERN PIPELINE COMPANY, LLC	08/06/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
UN S GA S, INC	135 904 907	NO NE	102 447	3,00 0	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 PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M	
UN S GA S, INC	135 904 907	NO NE	102 447						9:00 AM		9:00 AM		RE S	T	0.41 50		1		1	Receipt Location	BL OOMFIELD COMPRESSOR	564 98	SA N JUA N	P	1,90 0	P	FTS -5	DA	1	7/1	9/30		A		007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M
UN S GA S, INC	135 904 907	NO NE	102 447						9:00 AM		9:00 AM		RE S	T	0.41 50		1		2	Delivery Location	CHINO VALLEY DELIVERY	784 79	PH OENIX	P	300	P	FTS -5	DA	1	7/1	9/30		A		007 933 047	TR AN SW EST ER N PIPELINE COMPANY, LLC	08/0 6/20 24	06:4 5A M

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Rate Chgd Ref	Sur chg Ind	Ngt d Rate Ind	Loc /QTI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Cap Type	K Qty -Loc	Rpt Lvl	Rate Sch	Res Rate Basis	Rate Form/Type	Sea snl St	Sea snl End	Terms / Notes	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
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 Loc ation	BL OO MFI ELD CO MP RE SS OR	564 98	SA N JUA N	P	300	P	FTS -5	DA	1	7/1	9/30			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M
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 Loc ation	BL OO MFI ELD CO MP RE SS OR	564 98	SA N JUA N	P	800	P	FTS -5	DA	1	7/1	9/30			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M
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	Deliv ery Loc ation	PR ES CO TT VAL LEY NO RT H DEL IVE RY	784 82	PH OE NIX	P	800	P	FTS -5	DA	1	7/1	9/30			A	007 933 047	TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC	08/0 6/20 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	102447						9:00 AM		9:00 AM		RE S	T	0.4150		1		2	Delivery Location	PR ES CO TT VAL LEY SO UT H DEL IVE RY	78483	PH OE NIX	P	1,900	P	FTS -5	DA	1	7/1	9/30		A	007933047	TR AN SW EST ER N PIPE LINE CO MP AN Y, LLC	08/06/2024	06:45 AM	
UN S GAS, INC	135904907	NO NE	104332	18,000	01/01/2016	03/31/2026	Y	05/01/2005	9:00 AM	04/30/2006	9:00 AM	N		T			1	N							K	FTS -3	DA	1			Click for Detail	A	A	007933047	TR AN SW EST ER N PIPE LINE CO MP AN Y, LLC	08/06/2024	06:45 AM	
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	18,000	P	FTS -3	DA	1	6/1	9/30		A	007933047	TR AN SW EST ER N PIPE LINE CO MP AN Y, LLC	08/06/2024	06:45 AM	

K Holder Name	K Holder	Affil	Svc Req K	K Qty -K	K Beg Date	K End Date	K Roll	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Mkt Bas ed Rat e Ind	Rat e ID	Max Trf Rat e Ref	Rat e Chg d	Rat e Chg d Ref	Sur chg Ind	Ngt d Rat e Ind	Loc /QTI	Loc Pur p Des c	Loc Name	Loc	Loc Zn	Cap Typ e	K Qty - Loc	Rpt Lvl	Rat e Sch	Res Rat e Bas is	Rat e For m/T ype	Sea snl St	Sea snl End	Ter ms / Not es	K Stat	Am end Rpt g	TSP	TSP Name	Pos t Date	Pos t Time
UN S GAS, 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 ation	BL OO MFI ELD CO MP RE SS OR	564 98	SA N JUA N	P	18,0 00	P	FTS -3	DA	1	6/1	9/30			A	007 933 047	TR AN SW EST ER N PIPE LINE CO MP AN Y, LLC	08/0 6/20 24	06:4 5A M