

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 | 140000 | 03/01/2009 | 02/28/2029 | Y | 12/01/2024 | 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 | 12/08/2024 | 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 | REDHAWK PLANT | 78484 | PHOENIX | P | 115,000 | P | FTS-5 | DA | 1 | 11/1 | 12/31 | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | SUNANCE PLANT | 78492 | PHOENIX | P | 25,000 | P | FTS-5 | DA | 1 | 12/1 | 12/31 | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Bas ed Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Sur chg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty -Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|--------------------------------|----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|---------------------|---------|------------------|-----------|---------------|-------------|----------------|----------|------------------|------------------------|-------|----------|----------|------------|---------|----------|----------------|----------------|------------|------------------|---------------|--------|--------------|--------------------------------------|--------------------------------------|------------|------------|
| ARIZONA PUBLIC SERVICE COMPANY | 6901995 | NO NE | 102446 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.5500 | | 1 | | 1 | Receipt Location | BL OOMFIELD COMPRESSOR | 56498 | SAN JUAN | P | 25,000 | P | FTS-5 | DA | 1 | 12/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| 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 | 115,000 | P | FTS-5 | DA | 1 | 11/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| ARIZONA PUBLIC SERVICE COMPANY | 6901995 | NO NE | 104819 | | 04/01/2020 | 10/31/2026 | Y | 10/01/2024 | 9:00 AM | 10/31/2026 | 9:00 AM | N | | T | | | 1 | N | | | | | | | K | FTS-3 | DA | 1 | | | Click for Detail | A | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | 231 | 01/01/2002 | 10/31/2025 | Y | 11/01/2022 | 9:00 AM | 10/31/2025 | 9:00 AM | N | VOL | T | | MAX | 1 | N | | | | | | | K | FTS-2 | DA | 2 | | | | A | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | 12/08/2024 | 06:45 AM |
| ATMOS ENERGY CORPORATION | 957312184 | NO NE | 27798 | | | | | 9:00 AM | | 9:00 AM | | | VOL | T | 0.0000 | | 1 | | 2 | Delivery Location | D RITTE NB ER Y | 13323 | PANHANDLE | P | 19 | P | FTS-2 | DA | 2 | | | | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|--------------------------|-----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|--------------------|-------|-----------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-----------|--------------------------------------|------------|------------|
| ATMOS ENERGY CORPORATION | 957312184 | NO NE | 27798 | | | | | | 9:00 AM | | 9:00 AM | | VOL | T | 0.0000 | | 1 | | 2 | Delivery Location | CHARLES W GRIMSLEY | 13314 | PANHANDLE | P | 19 | P | FTS-2 | DA | 2 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | 12/08/2024 | 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 | 12/08/2024 | 06:45 AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty -Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|--------------------------|-----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|-------------------|-------------------|----------|-----------|-----------|----------|------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|--------------------------------------|--------------------------------------|------------|------------|
| ATMOS ENERGY CORPORATION | 957312184 | NO NE | 27798 | | | | | | 9:00 AM | | 9:00 AM | | VO L | T | 0.0000 | | 1 | | 2 | Delivery Location | RABURRUS | 13325 | PANHANDLE | P | 19 | P | FTS-2 | DA | 2 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |
| 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 | 12/08/2024 | 06:45AM | |
| ATMOS ENERGY CORPORATION | 957312184 | NO NE | 27798 | | | | | | 9:00 AM | | 9:00 AM | | VO L | T | 0.0000 | | 1 | 2 | Delivery Location | HAGY.M.M. | 35350 | PANHANDLE | P | 19 | P | FTS-2 | DA | 2 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM | |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/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 | 12/08/2024 | 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 | 22 | P | FTS-2 | DA | 2 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| ATMOS ENERGY CORPORATION | 957312184 | NO NE | 27798 | | | | | | 9:00 AM | | 9:00 AM | | VOL | T | 0.0000 | | 1 | | 2 | Delivery Location | DAVID WINTER FTP | 78330 | PANHANDLE | P | 19 | P | FTS-2 | DA | 2 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | ROCKWELL ACRES | 13320 | PANHANDLE | P | 22 | P | FTS-2 | DA | 2 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | 12/08/2024 | 06:45AM | |
| ATMOS ENERGY CORPORATION | 957312184 | NO NE | 27798 | | | | | | 9:00 AM | | 9:00 AM | | VOL | T | 0.0000 | | 1 | 2 | Delivery Location | HORNMCCLUE | 13322 | PANHANDLE | P | 19 | P | FTS-2 | DA | 2 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM | |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/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 | WAGREEN | 13326 | PANHANDLE | P | 19 | P | FTS-2 | DA | 2 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | 12/08/2024 | 06:45AM | |
| ATMOS ENERGY CORPORATION | 957312184 | NO NE | 27798 | | | | | | 9:00 AM | | 9:00 AM | | VOL | T | 0.0000 | | 1 | 2 | Delivery Location | GEORGE BROWN | 13472 | PANHANDLE | P | 19 | P | FTS-2 | DA | 2 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM | |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K 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 | ALLSUPOCONV.STORE | 13468 | PANHAN DLE | P | 19 | P | FTS-2 | DA | 2 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |
| ATMOS ENERGY CORPORATION | 957312184 | NO NE | 27798 | | | | | | 9:00 AM | | 9:00 AM | | VOL | T | 0.0000 | | 1 | | 2 | Delivery Location | JACKSL OAN | 13313 | PANHAN DLE | P | 19 | P | FTS-2 | DA | 2 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | 12/08/2024 | 06:45AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/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 | 12/08/2024 | 06:45 AM |
| ATMOS ENERGY CORPORATION | 957312184 | NO NE | 27798 | | | | | | 9:00 AM | | 9:00 AM | | VOL | T | 0.0000 | | 1 | | 2 | Delivery Location | WILIAM THOMPSON | 13317 | PANHANDLE | P | 19 | P | FTS-2 | DA | 2 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | 12/08/2024 | 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 | 12/08/2024 | 06:45 AM |
| ATMOS ENERGY CORPORATION | 957312184 | NO NE | 105449 | 45,000 | 04/01/2022 | 03/31/2025 | N | 12/01/2024 | 9:00 AM | 03/31/2025 | 9:00 AM | N | | T | | | 1 | N | | | | | | | K | FTS-3 | DA | 1 | | | | | A | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM | |
| ATMOS ENERGY CORPORATION | 957312184 | NO NE | 105449 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.3700 | | 1 | | 1 | Receipt Location | KMKEYSTONE STORAGE | 78386 | WEST TEXAS | P | 17,333 | P | FTS-3 | DA | 1 | 11/1 | 12/31 | | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|--------------------------|-----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|----------------------|--------|------------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-----------|--------------------------------------|------------|------------|
| ATMOS ENERGY CORPORATION | 957312184 | NO NE | 105449 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.3700 | | 1 | | 2 | Delivery Location | ATMOS RAN ALL COUNTY | 78474 | PANHANDLE | P | 17,333 | P | FTS-3 | DA | 1 | 11/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| ATMOS ENERGY CORPORATION | 957312184 | NO NE | 105449 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.3700 | | 1 | | 2 | Delivery Location | NNG/TW GRAYITE | 60667 | PANHANDLE | P | 2,222 | P | FTS-3 | DA | 1 | 11/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| ATMOS ENERGY CORPORATION | 957312184 | NO NE | 105449 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.3700 | | 1 | | 1 | Receipt Location | ENTERPRISE WAHAPECOS | 500515 | WEST TEXAS | P | 1,111 | P | FTS-3 | DA | 1 | 11/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 Pur p Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty -Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|--------------------------|-----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|---------------------|---------|------------------|-----------|---------------|-------------|----------------|----------|-------------------|----------------------|-------|------------|----------|------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-----------|--------------------------------------|------------|------------|
| ATMOS ENERGY CORPORATION | 957312184 | NO NE | 105449 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.3700 | | 1 | | 1 | Receipt Location | ATMOS PIPELINE WARD | 57245 | WEST TEXAS | P | 333 | P | FTS-3 | DA | 1 | 11/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| ATMOS ENERGY CORPORATION | 957312184 | NO NE | 105449 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.3700 | | 1 | | 2 | Delivery Location | ATMOS PAMPANORTH | 79058 | PANHANDLE | P | 833 | P | FTS-3 | DA | 1 | 11/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| ATMOS ENERGY CORPORATION | 957312184 | NO NE | 105449 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.3700 | | 1 | | 2 | Delivery Location | ATMOS CANYON WEST/IC | 79052 | PANHANDLE | P | 167 | P | FTS-3 | DA | 1 | 11/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|--------------------------|-----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|----------------------|--------|------------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-----------|--------------------------------------|------------|------------|
| ATMOS ENERGY CORPORATION | 957312184 | NO NE | 105449 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.3700 | | 1 | | 2 | Delivery Location | NNG/TW GRAYITE | 60667 | PANHANDLE | P | 6,667 | P | FTS-3 | DA | 1 | 11/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| ATMOS ENERGY CORPORATION | 957312184 | NO NE | 105449 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.3700 | | 1 | | 1 | Receipt Location | ENTERPRISE WAHAPECOS | 500515 | WEST TEXAS | P | 167 | P | FTS-3 | DA | 1 | 11/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| ATMOS ENERGY CORPORATION | 957312184 | NO NE | 105449 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.3700 | | 1 | | 1 | Receipt Location | ATMOS PIPELINE WARD | 57245 | WEST TEXAS | P | 5,778 | P | FTS-3 | DA | 1 | 11/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|--------------------------|-----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|------------------------|-------|-------------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-----------|--------------------------------------|------------|------------|
| ATMOS ENERGY CORPORATION | 957312184 | NO NE | 105449 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.3700 | | 1 | | 1 | Receipt Location | KM KE YSTON ESTORAG E | 78386 | WEST TEXAS | P | 6,667 | P | FTS-3 | DA | 1 | 11/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |
| ATMOS ENERGY CORPORATION | 957312184 | NO NE | 105449 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.3700 | | 1 | | 2 | Delivery Location | ATMOS PAMP A NORTH | 79058 | PANH AN DLE | P | 1,667 | P | FTS-3 | DA | 1 | 11/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |
| ATMOS ENERGY CORPORATION | 957312184 | NO NE | 105449 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.3700 | | 1 | | 2 | Delivery Location | ATMOS CAN YON WEST I/C | 79052 | PANH AN DLE | P | 333 | P | FTS-3 | DA | 1 | 11/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/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 RAN DALL COUNTY | 78474 | PANHANDLE | P | 5,778 | P | FTS-3 | DA | 1 | 11/1 | 12/31 | | | A | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 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 | PANHANDLE | P | 1,111 | P | FTS-3 | DA | 1 | 11/1 | 12/31 | | | A | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |
| ATMOS ENERGY CORPORATION | 957312184 | NO NE | 105449 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.3700 | | 1 | | 2 | Delivery Location | ATMOS RAN DALL COUNTY | 78474 | PANHANDLE | P | 2,889 | P | FTS-3 | DA | 1 | 11/1 | 12/31 | | | A | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K 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 | ENTERPRISE WAHAPECOS | 500515 | WEST TEXAS | P | 2,889 | P | FTS-3 | DA | 1 | 11/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| ATMOS ENERGY CORPORATION | 957312184 | NO NE | 105449 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.3700 | | 1 | | 1 | Receipt Location | ATMOS PIPELINE WARD | 57245 | WEST TEXAS | P | 1,667 | P | FTS-3 | DA | 1 | 11/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| ATMOS ENERGY CORPORATION | 957312184 | NO NE | 105449 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.3700 | | 1 | | 1 | Receipt Location | ATMOS PIPELINE WARD | 57245 | WEST TEXAS | P | 2,222 | P | FTS-3 | DA | 1 | 11/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|--------------------------|-----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|-----------------------|-------|------------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-----------|--------------------------------------|------------|------------|
| ATMOS ENERGY CORPORATION | 957312184 | NO NE | 105449 | | | | | | 9:00 AM | 9:00 AM | | | RES | T | 0.3700 | | 1 | | 2 | Delivery Location | ATMOS CANYON WEST I/C | 79052 | PANHANDLE | P | 1,000 | P | FTS-3 | DA | 1 | 11/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| ATMOS ENERGY CORPORATION | 957312184 | NO NE | 105449 | | | | | | 9:00 AM | 9:00 AM | | | RES | T | 0.3700 | | 1 | | 1 | Receipt Location | KM KE YSTON ESTORAG E | 78386 | WEST TEXAS | P | 1,000 | P | FTS-3 | DA | 1 | 11/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| ATMOS ENERGY CORPORATION | 957312184 | NO NE | 105449 | | | | | | 9:00 AM | 9:00 AM | | | RES | T | 0.3700 | | 1 | | 2 | Delivery Location | ATMOS PAMP A NORTH | 79058 | PANHANDLE | P | 5,000 | P | FTS-3 | DA | 1 | 11/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|--------------------------|-----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|------------------|----------------------|--------|------------|----------|-------------|---------|----------|----------------|----------------|------------|------------------|---------------|--------|--------------|------------------------------------|------------------------------------|------------|------------|
| ATMOS ENERGY CORPORATION | 957312184 | NO NE | 105449 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.3700 | | 1 | | 1 | Receipt Location | ENTERPRISE WAHAPECOS | 500515 | WEST TEXAS | P | 833 | P | FTS-3 | DA | 1 | 11/1 | 12/31 | | | A | 007933047 | TRANSWESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| ATMOS ENERGY CORPORATION | 957312184 | NO NE | 105449 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.3700 | | 1 | | 1 | Receipt Location | KMYSTON ESTORAG E | 78386 | WEST TEXAS | P | 5,000 | P | FTS-3 | DA | 1 | 11/1 | 12/31 | | | A | 007933047 | TRANSWESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| ATMOS ENERGY CORPORATION | 957312184 | NO NE | 105450 | 20,000 | 04/01/2022 | 03/31/2025 | Y | 12/01/2024 | 9:00 AM | 03/31/2025 | 9:00 AM | N | | T | | | 1 | N | | | | | | | K | FTS-3 | DA | 1 | | | Click for Detail | A | A | 007933047 | TRANSWESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | 2,500 | P | FTS-3 | DA | 1 | 11/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | 500 | P | FTS-3 | DA | 1 | 11/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| ATMOS ENERGY CORPORATION | 957312184 | NO NE | 105450 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.1500 | | 1 | | 2 | Delivery Location | ATMOSPANPANO RT H | 79058 | PANH AN DLE | P | 500 | P | FTS-3 | DA | 1 | 11/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | | 2 | Delivery Location | ATMOS RANDELL COUNTY | 78474 | PANHANDLE | P | 17,000 | P | FTS-3 | DA | 1 | 11/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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/TW GRAYITE | 60667 | PANHANDLE | P | 2,500 | P | FTS-3 | DA | 1 | 11/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | 17,000 | P | FTS-3 | DA | 1 | 11/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | 105451 | 15.00 | 04/01/2022 | 03/31/2025 | Y | 12/01/2024 | 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 | 12/08/2024 | 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 | 1,667 | P | FTS-3 | DA | 1 | 11/1 | 12/31 | | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | 3,333 | P | FTS-3 | DA | 1 | 11/1 | 12/31 | | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Seasn/ St | Seasn/ End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|--------------------------|-----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|--------------------|-------|------------|----------|-------------|---------|----------|----------------|----------------|-----------|------------|---------------|--------|--------------|-----------|--------------------------------------|------------|------------|
| 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 | 6,667 | P | FTS-3 | DA | 1 | 11/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| ATMOS ENERGY CORPORATION | 957312184 | NO NE | 105451 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.1500 | | 1 | 1 | 1 | Receipt Location | PANHAN DLE POOL | 58647 | PANHAN DLE | P | 3,333 | P | FTS-3 | DA | 1 | 11/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| ATMOS ENERGY CORPORATION | 957312184 | NO NE | 105451 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.1500 | | 1 | 1 | 1 | Receipt Location | ANR/T WREDDER | 57274 | PANHAN DLE | P | 1,667 | P | FTS-3 | DA | 1 | 11/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | 3,333 | P | FTS-3 | DA | 1 | 11/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| ATMOS ENERGY CORPORATION | 957312184 | NO NE | 105451 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.1500 | | 1 | | 1 | Receipt Location | PANHAN DLE POOL | 58647 | PANHAN DLE | P | 6,667 | P | FTS-3 | DA | 1 | 11/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | PANHAN DLE | P | 3,333 | P | FTS-3 | DA | 1 | 11/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | 105452 | 5,000 | 04/01/2022 | 03/31/2025 | N | 12/01/2024 | 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 | 12/08/2024 | 06:45 AM | | |
| ATMOS ENERGY CORPORATION | 957312184 | NO NE | 105452 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.3700 | | 1 | | 1 | Receipt Location | ENTERPRISE WAHAPECOS | 500515 | WEST TEXAS | P | 5,000 | P | FTS-3 | DA | 1 | | | | | | | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| ATMOS ENERGY CORPORATION | 957312184 | NO NE | 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 | 12/08/2024 | 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 | |
|---------------|----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|---------------------|---------|------------------|-----------|---------------|-------------|----------------|----------|-------------------|-------------------|-------|-------------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|--|------------|--|------------|----------|
| BIG GS, JERRY | 40002599 | NO NE | 22389 | 200 | 06/01/1993 | 05/31/1994 | Y | 04/01/1994 | 9:00 AM | 05/31/1994 | 9:00 AM | N | VOL | T | | MAX | 1 | N | | | | | | | K | FTS-2 | DA | 2 | | | | N | A | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM | | |
| BIG GS, JERRY | 40002599 | NO NE | 22389 | | | | | | 9:00 AM | | 9:00 AM | | VOL | T | 0.0000 | | 1 | | 1 | Receipt Location | PANH AN DLE POOL | 58647 | PANH AN DLE | P | 200 | P | FTS-2 | DA | 2 | | | | | A | | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| BIG GS, JERRY | 40002599 | NO NE | 22389 | | | | | | 9:00 AM | | 9:00 AM | | VOL | T | 0.0000 | | 1 | | 2 | Delivery Location | HA ROLD D. BIG GS | 13284 | PANH AN DLE | P | 200 | P | FTS-2 | DA | 2 | | | | | A | | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 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 |
|-----------------|----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|---------------------|---------|------------------|-----------|---------------|-------------|----------------|----------|-------------------|----------------|-------|-----------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|---------------------------------|---------------------------------|------------|------------|
| 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 | VOL | T | | MAX | 1 | N | | | | | | | K | FTS-2 | DA | 2 | | | | N | A | 007933047 | TRANSWERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM | |
| BIG GS, RAYMOND | 40002600 | NO NE | 22044 | | | | | 9:00 AM | | 9:00 AM | | | VOL | T | 0.0000 | | 1 | | 1 | Receipt Location | PANHANDLE POOL | 58647 | PANHANDLE | P | 199 | P | FTS-2 | DA | 2 | | | | | A | 007933047 | TRANSWERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |
| BIG GS, RAYMOND | 40002600 | NO NE | 22044 | | | | | 9:00 AM | | 9:00 AM | | | VOL | T | 0.0000 | | 1 | | 2 | Delivery Location | RAYMOND BIG GS | 13249 | PANHANDLE | P | 199 | P | FTS-2 | DA | 2 | | | | | A | 007933047 | TRANSWERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K 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 | |
|-----------------|-----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|---------------------|---------|------------------|-----------|---------------|-------------|----------------|----------|-------------------|-----------------|-------|-----------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|------------------|--------------|-----|-----------|--|------------|----------|
| BIGGS, 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 | 1 | P | FTS-2 | DA | 2 | | | | | A | | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| BIGGS, RAYMOND | 40002600 | NO NE | 22044 | | | | | | 9:00 AM | | 9:00 AM | | VO L | T | 0.0000 | | 1 | | 2 | Delivery Location | HAROLD D. BIGGS | 13284 | PANHANDLE | P | 1 | P | FTS-2 | DA | 2 | | | | | A | | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| BENERGY COMPANY | 625275755 | NO NE | 105562 | 31,960 | 04/01/2023 | 03/31/2033 | Y | 12/07/2024 | 9:00 AM | 03/31/2033 | 9:00 AM | N | | T | | | 1 | Y | | | | | | | | K | FTS-1 | DA | 1 | | | | Click for Detail | A | A | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|---------------------|-------------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|-----------------------|---------|--------------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-------------|---|--------------|------------|
| BP ENERGY COMPANY Y | 625 275 755 | NO NE | 105 562 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.57 00 | | 1 | | 2 | Delivery Location | NU COR STEL I/C | 500 383 | EA ST OF CAL | P | 1,30 0 | P | FTS -1 | DA | 1 | | | | | A | 007 933 047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 24 | 06:4 5A M |
| 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 | GRI FFITH ENER GY DEL | 780 69 | EA ST OF CAL | P | 30,6 60 | P | FTS -1 | DA | 1 | | | | | A | 007 933 047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 24 | 06:4 5A M |
| 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 | CE NTRAL PO OL | 586 49 | CE NTRAL | P | 30,6 60 | P | FTS -1 | DA | 1 | | | | | A | 007 933 047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 24 | 06:4 5A M |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|---------------------|-------------|-------|-----------|----------|--------------|--------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|------------------|--------------------------------------|--------|-----------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|--|--|--------------|------------|
| BP ENERGY COMPANY Y | 625 275 755 | NO NE | 105 562 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.57 00 | | 1 | | 1 | Receipt Location | CENTRAL POL | 586 49 | CENTRAL | P | 1,30 0 | P | FTS -1 | DA | 1 | | | | | A | 007 933 047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 24 | 06:4 5A M |
| BP ENERGY COMPANY Y | 625 275 755 | NO NE | 105 664 | 31,9 60 | 04/0 1/20 23 | 03/3 1/20 33 | N | 07/2 0/20 23 | 9:00 AM | 03/3 1/20 33 | 9:00 AM | N | | T | | MAX | 1 | N | 4 | S9 | | | | | S | FTS -1 | DA | 1 | | | | N | A | 007 933 047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 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 AR EA BOUN DA RY | 567 09 | THOR EA U | P | 31,9 60 | S | FTS -1 | DA | 1 | | | | | A | 007 933 047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 24 | 06:4 5A M |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|---------------------|-------------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|---------------|--------------------------------------|---------|-------------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-------------|--|--------------|------------|
| BP ENERGY COMPANY Y | 625 275 755 | NO NE | 105 664 | | | | | | 9:00 AM | | 9:00 AM | | COM | T | 0.02 06 | | 1 | | 4 | S9 | CENTRAL POL | 586 49 | CENTRAL | P | 31,9 60 | S | FTS -1 | DA | 1 | | | | | A | 007 933 047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 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 | NUCOR STEEL I/C | 500 383 | EAST OF CAL | P | 1,30 0 | S | FTS -1 | DA | 1 | | | | | A | 007 933 047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 24 | 06:4 5A M |
| BP ENERGY COMPANY Y | 625 275 755 | NO NE | 105 665 | | | | | | 9:00 AM | | 9:00 AM | | COM | T | 0.00 53 | | 1 | | 4 | S8 | THOR EA U/S AN JUAN AR EA BOUN DA RY | 567 09 | THOR EA U | P | 1,30 0 | S | FTS -1 | DA | 1 | | | | | A | 007 933 047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 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 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 24 | 06:4 5A M | |
| BP ENERGY COMPANY Y | 625 275 755 | NO NE | 105 665 | | | | | | 9:00 AM | | 9:00 AM | | COM | T | 0.00 53 | | 1 | | 4 | S8 | THOR EA U/S AN JUAN AREA BOUNDARY | 567 09 | THOR EA U | P | 30,6 60 | S | FTS -1 | DA | 1 | | | | | A | 007 933 047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 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 | GRIFFI TH ENER GY DEL | 780 69 | EA ST OF CAL | P | 30,6 60 | S | FTS -1 | DA | 1 | | | | | A | 007 933 047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 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 | 12/01/2024 | 9:00 AM | 10/31/2025 | 9:00 AM | N | | T | | | 1 | N | | | | | | | K | FTS -1 | DA | 1 | | | | A | A | 007 933 047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 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 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 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 SULLY POOL | 500 543 | SA NJUAN2 | P | 150,000 | P | FTS -1 | DA | 1 | | | | | A | | 007 933 047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 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 | |
|---|-----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|-----------------------------------|-------|-----------|----------|------------|---------|----------|----------------|----------------|------------|------------------|---------------|--------|--------------|--------------------------------------|------------|--------------------------------------|------------|----------|
| CA STLET ON COMMODITIES MERCHANT TRADLP | 118638852 | NO NE | 105862 | 100,000 | 08/01/2024 | 03/31/2025 | N | 10/01/2024 | 9:00 AM | 09/30/2024 | 9:00 AM | N | | T | | | 1 | N | | | | | | | K | FTS-1 | DA | 1 | | | Click for Detail | N | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM | | |
| CA STLET ON COMMODITIES MERCHANT TRADLP | 118638852 | NO NE | 105862 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.1000 | | 1 | | 1 | Receipt Location | SAN JUAN POL | 58648 | SAN JUAN | P | 100,000 | P | FTS-1 | DA | 1 | | | | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| CA STLET ON COMMODITIES MERCHANT TRADLP | 118638852 | NO NE | 105862 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.1000 | | 1 | | 2 | Delivery Location | THOR EA U/S AN JUAN AREA BOUNDARY | 56709 | THOR EA U | P | 100,000 | P | FTS-1 | DA | 1 | | | | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | |
|-----------------------------------|------------|-------|-----------|----------|--------------|--------------|--------|----------------|----------------|----------------|----------------|---------------------|---------|------------------|-----------|---------------|-------------|----------------|----------|---------------------|----------------------|--------|---------------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|--|--------------|--|--------------|-----------|
| CIT AD EL EN ERGY MARK ETI NG LLC | 796 630 87 | NO NE | 105 545 | 5,80 0 | 01/0 1/20 23 | 03/3 1/20 34 | Y | 11/2 2/20 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 | 12/0 8/20 24 | 06:4 5A M | | |
| CIT AD EL EN ERGY MARK ETI NG LLC | 796 630 87 | NO NE | 105 545 | | | | | 9:00 AM | | 9:00 AM | | | RE S | T | 0.43 26 | | 1 | | 2 | Deliv ery Loc ation | PG &E TO PO CK | 566 98 | CAL IFO RNI A | P | 5,80 0 | P | FTS -1 | DA | 1 | | | | | A | | 007 933 047 | TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC | 12/0 8/20 24 | 06:4 5A M |
| CIT AD EL EN ERGY MARK ETI NG LLC | 796 630 87 | NO NE | 105 545 | | | | | 9:00 AM | | 9:00 AM | | | RE S | T | 0.43 26 | | 1 | | 1 | Rec eipt Loc ation | TAR G A RO JO BAN CO | 790 28 | 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 | 12/0 8/20 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 | |
|-------------------------|----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|---------------------|---------|------------------|-----------|---------------|-------------|----------------|----------|-------------------|-----------------------------------|--------|-----------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|--------------------------------------|------------|--------------------------------------|------------|----------|
| CONOCO PHILLIPS COMPANY | 1368265 | NO NE | 105849 | 36,000 | 07/01/2024 | 12/31/2024 | N | 11/30/2024 | 9:00 AM | 12/31/2024 | 9:00 AM | N | | T | | MAX | 1 | N | | | | | | | K | FTS-1 | DA | 1 | | | | A | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM | | |
| CONOCO PHILLIPS COMPANY | 1368265 | NO NE | 105849 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.1527 | | 1 | | 2 | Delivery Location | THOR EA U/S AN JUAN AREA BOUNDARY | 56709 | THOR EA U | P | 36,000 | P | FTS-1 | DA | 1 | | | | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| CONOCO PHILLIPS COMPANY | 1368265 | NO NE | 105849 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.1527 | | 1 | | 1 | Receipt Location | LA PLATA SULLY POOL | 500543 | SAN JUAN2 | P | 36,000 | P | FTS-1 | DA | 1 | | | | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | 105870 | 36,000 | 09/01/2024 | 12/31/2024 | N | 10/01/2024 | 9:00 AM | 09/30/2024 | 9:00 AM | N | | T | | MAX | 1 | N | | | | | | | K | FTS-1 | DA | 1 | | | | A | A | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM | |
| CONOCO PHILLIPS COMPANY | 1368265 | NO NE | 105870 | | | | | 9:00 AM | 9:00 AM | | | | RES | T | 0.5000 | 1 | | 1 | Receipt Location | ASHFORK JUNCTION | 78436 | ASHFORK | P | 36,000 | P | FTS-1 | DA | 1 | | | | | A | | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| CONOCO PHILLIPS COMPANY | 1368265 | NO NE | 105870 | | | | | 9:00 AM | 9:00 AM | | | | RES | T | 0.5000 | 1 | | 2 | Delivery Location | ME SQUIT E PLANT | 79027 | PHOENIX | P | 36,000 | P | FTS-1 | DA | 1 | | | | | A | | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 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 | 105878 | 29,762 | 11/01/2024 | 10/31/2026 | N | 11/01/2024 | 9:00 AM | 10/31/2026 | 9:00 AM | N | | T | | | 1 | N | | | | | | | K | FTS-1 | DA | 1 | | | Click for Detail | N | A | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM | | |
| CONOCO PHILLIPS COMPANY | 1368265 | NO NE | 105878 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.2000 | | 1 | | 2 | Delivery Location | PEPLHANS FORD CA CT US | 8042 | PANH AN DLE | P | 29,762 | P | FTS-1 | DA | 1 | 11/1 | 12/31 | | | A | | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| CONOCO PHILLIPS COMPANY | 1368265 | NO NE | 105878 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.2000 | | 1 | | 1 | Receipt Location | THOR EA U/S AN JUA N AR EA BO UN DA RY | 56709 | THOR EA U | P | 29,762 | P | FTS-1 | DA | 1 | 11/1 | 12/31 | | | A | | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 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 | 105879 | 238 | 11/01/2024 | 10/31/2026 | N | 11/01/2024 | 9:00 AM | 10/31/2026 | 9:00 AM | N | | T | | | 1 | N | | | | | | | K | FTS-1 | DA | 1 | | | Click for Detail | N | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM | |
| CONOCO PHILLIPS COMPANY | 1368265 | NO NE | 105879 | | | | | 9:00 AM | 9:00 AM | | | RES | T | 0.1300 | | 1 | | 1 | Receipt Location | Targa Wildcat | 100730 | WEST TEXAS | P | 238 | P | FTS-1 | DA | 1 | 11/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM | |
| CONOCO PHILLIPS COMPANY | 1368265 | NO NE | 105879 | | | | | 9:00 AM | 9:00 AM | | | RES | T | 0.1300 | | 1 | | 2 | Delivery Location | WEST TEXAS ARABO UNDA RY | 78409 | WEST TEXAS | P | 238 | P | FTS-1 | DA | 1 | 11/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | 1,000 | 03/01/2023 | 10/31/2025 | N | 10/31/2024 | 9:00 AM | 10/31/2025 | 9:00 AM | N | | T | | MAX | 1 | N | | | | | | | K | FTS-1 | DA | 1 | | | | A | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM | | |
| Constellation Energy Generation, LLC | 196748938 | NO NE | 105637 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.2765 | | 1 | | 1 | Receipt Location | THOR EA U/ AN JUAN AREA BOUNDARY | 56709 | THOR EA U | P | 107 | P | FTS-1 | DA | 1 | | | | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| Constellation Energy Generation, LLC | 196748938 | NO NE | 105637 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.2765 | | 1 | | 2 | Delivery Location | ATMOS RANDALL COUNTY | 78474 | PANH AN DLE | P | 843 | P | FTS-1 | DA | 1 | | | | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty -Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|--------------------------------------|-----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|---------------------------------------|-------|-------------|----------|------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|--|--|------------|------------|
| Constellation Energy Generation, LLC | 196748938 | NO NE | 105637 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.2765 | | 1 | | 1 | Receipt Location | THOR EA U/S AN JUAN AR EA BO UN DARY | 56709 | THOR EA U | P | 3 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| Constellation Energy Generation, LLC | 196748938 | NO NE | 105637 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.2765 | | 1 | | 2 | Delivery Location | J. D. KELLY | 13274 | PANH AN DLE | P | 13 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| Constellation Energy Generation, LLC | 196748938 | NO NE | 105637 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.2765 | | 1 | | 2 | Delivery Location | NE W ME XIC O NA T. GA S CAR S ON TAP | 13306 | PANH AN DLE | P | 3 | P | FTS-1 | DA | 1 | | | | A | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM | |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|--------------------------------------|-----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|--------------------------------------|-------|--------------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-----------|---|------------|------------|
| Constellation Energy Generation, LLC | 196748938 | NO NE | 105637 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.2765 | | 1 | | 2 | Delivery Location | TKO WIL LIAS | 79026 | PA NH AN DLE | P | 34 | P | FTS -1 | DA | 1 | | | | | A | 007933047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| Constellation Energy Generation, LLC | 196748938 | NO NE | 105637 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.2765 | | 1 | | 2 | Delivery Location | RAYMOND BIGGS | 13249 | PA NH AN DLE | P | 107 | P | FTS -1 | DA | 1 | | | | | A | 007933047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| Constellation Energy Generation, LLC | 196748938 | NO NE | 105637 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.2765 | | 1 | | 1 | Receipt Location | THOR EA U/S AN JUAN AR EA BOUN DA RY | 56709 | TH OR EA U | P | 34 | P | FTS -1 | DA | 1 | | | | | A | 007933047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty -Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|--------------------------------------|-----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|------------------|-----------------------------------|-------|-----------|----------|------------|---------|----------|----------------|----------------|------------|-------------|------------------|--------|--------------|-----------|--------------------------------------|------------|------------|
| Constellation Energy Generation, LLC | 196748938 | NO NE | 105637 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.2765 | | 1 | | 1 | Receipt Location | THOR EA U/S AN JUAN AREA BOUNDARY | 56709 | THOR EA U | P | 843 | P | FTS -1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| Constellation Energy Generation, LLC | 196748938 | NO NE | 105637 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.2765 | | 1 | | 1 | Receipt Location | THOR EA U/S AN JUAN AREA BOUNDARY | 56709 | THOR EA U | P | 13 | P | FTS -1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| DCP MIDSTREAM MARKETING, LLC | 874926801 | NO NE | 105112 | 50,000 | 11/01/2019 | 10/31/2025 | Y | 11/01/2019 | 9:00 AM | 10/31/2025 | 9:00 AM | N | | T | | | 1 | N | | | | | | | | K | FTS -1 | DA | 1 | | | Click for Detail | N | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Bas ed Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Sur chg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty -Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|--------------------------------|-------------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|---------------------|---------|------------------|-----------|---------------|-------------|----------------|----------|-------------------|---------------------|--------|--------------|----------|------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-------------|---|--------------|------------|
| DC P MID STREAM MARKETING, LLC | 874 926 801 | NO NE | 105 112 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.12 00 | | 1 | | 1 | Receipt Location | DC P 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 | 12/0 8/20 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 WARD | 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 | 12/0 8/20 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 WARD | 569 43 | WE ST TEX AS | P | 10,0 00 | P | FTS -1 | DA | 1 | | | | | A | 007 933 047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 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 |
|--------------------------------|-----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|-----------------|-------|------------|----------|------------|---------|----------|----------------|----------------|------------|------------------|---------------|--------|--------------|--------------------------------------|--------------------------------------|------------|------------|
| DC P MID STREAM MARKETING, LLC | 874926801 | NO NE | 105112 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.1200 | | 1 | | 1 | Receipt Location | DC P Artesia | 10703 | CENTRAL | P | 10,000 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| DC P MID STREAM MARKETING, LLC | 874926801 | NO NE | 105805 | 10,000 | 03/01/2024 | 03/31/2025 | N | 11/14/2024 | 9:00 AM | 03/31/2025 | 9:00 AM | N | | T | | | 1 | N | | | | | | | K | FTS-1 | DA | 1 | | | Click for Detail | N | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM | |
| DC P MID STREAM MARKETING, LLC | 874926801 | NO NE | 105805 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.2700 | | 1 | | 2 | Delivery Location | ENTERPRISE WARD | 56943 | WEST TEXAS | P | 10,000 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 ST RE AM RK ETI NG, LLC | 874 926 801 | NO NE | 105 805 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.27 00 | | 1 | | 1 | Receipt Location | DC P Artesia | 107 03 | CE NT RAL | P | 10,0 00 | P | FTS -1 | DA | 1 | | | | | A | 007 933 047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 24 | 06:4 5A M |
| DX T Co mmoditi es Nort h Americ a Inc. | 808 760 73 | NO NE | 105 902 | 25,0 00 | 11/0 1/20 24 | 03/3 1/20 25 | N | 11/0 1/20 24 | 9:00 AM | 03/3 1/20 25 | 9:00 AM | N | | T | | | 1 | N | | | | | | | K | FTS -1 | DA | 1 | | | Click for Detail | N | A | 007 933 047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 24 | 06:4 5A M | |
| DX T Co mmoditi es Nort h Americ a Inc. | 808 760 73 | NO NE | 105 902 | | | | | | 9:00 AM | | 9:00 AM | | RD 1 | T | 0.20 88 | | 1 | | 1 | GR OUP | | | CAL IFO RNI A TO PO CK DEL | S | 0 | P | FTS -1 | DA | 1 | | | Incremental for alternate point use | | A | 007 933 047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 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 | |
|-------------------------------------|----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|--|--------|-------------|----------|------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-----|-----------|---|------------|----------|
| DX T Commodities North America Inc. | 80876073 | NO NE | 105902 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.1000 | | 1 | | 2 | Delivery Location | THOR EA U/S AN JUA N AR EA BO UN DA RY | 56709 | THOR EA U | P | 25,000 | P | FTS -1 | DA | 1 | | | | | A | | 007933047 | TRAN SW EST ER N PIPE LI NE CO MP AN Y, LLC | 12/08/2024 | 06:45 AM |
| DX T Commodities North America Inc. | 80876073 | NO NE | 105902 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.1000 | | 1 | | 1 | Receipt Location | NW PL LA PL A TA I/C | 500533 | SA N JUA N2 | P | 25,000 | P | FTS -1 | DA | 1 | | | | | A | | 007933047 | TRAN SW EST ER N PIPE LI NE CO MP AN Y, LLC | 12/08/2024 | 06:45 AM |
| DX T Commodities North America Inc. | 80876073 | NO NE | 105907 | 18,000 | 11/14/2024 | 12/31/2024 | N | 11/14/2024 | 9:00 AM | 12/31/2024 | 9:00 AM | N | | T | | | 1 | N | | | | | | | | K | FTS -1 | DA | 1 | | | | N | A | | 007933047 | TRAN SW EST ER N PIPE LI NE CO MP AN Y, LLC | 12/08/2024 | 06:45 AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Bas ed Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Sur chg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty -Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|-------------------------------------|----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|---------------------|---------|------------------|-----------|---------------|-------------|----------------|------------------|----------------------------------|------------------------------|-----------|-----------|----------|------------|---------|----------|----------------|----------------|------------|------------------|---------------|--------|--------------|--------------------------------------|--------------------------------------|------------|------------|
| DX T Commodities North America Inc. | 80876073 | NO NE | 105907 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.1250 | | 1 | | 2 | Delivery Location | SOUTHERN STAR-CANADIAN RIVER | 10594 | PANHANDLE | P | 18,000 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| DX T Commodities North America Inc. | 80876073 | NO NE | 105907 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.1250 | | 1 | 1 | Receipt Location | THOR EA U/S ANJUAN AREA BOUNDARY | 56709 | THOR EA U | P | 18,000 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM | |
| EASTERN NEW MEXICO GAS ASSOCIATION | 73407959 | NO NE | 105852 | 500 | 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 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM | |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty -Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Seasn St | Seasn End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|------------------------------------|-----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|-------------------------------|-------|----------|----------|------------|---------|----------|----------------|----------------|----------|-----------|---------------|--------|--------------|---------------------------------------|---------------------------------------|------------|------------|
| EASTERN NEW MEXICO GAS ASSOCIATION | 73407959 | NONE | 105852 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.2000 | | 1 | | 2 | Delivery Location | EASTERN NEW MEXICO ROSA EVELT | 13199 | CENTRAL | P | 500 | P | FTS-1 | DA | 1 | 12/1 | 12/31 | | | A | 007933047 | TRAN SW ESTER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| EASTERN NEW MEXICO GAS ASSOCIATION | 73407959 | NONE | 105852 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.2000 | | 1 | | 1 | Receipt Location | SAN JUAN POOL | 58648 | SAN JUAN | P | 500 | P | FTS-1 | DA | 1 | 12/1 | 12/31 | | | A | 007933047 | TRAN SW ESTER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| ECO-ENERGY NATURAL GAS, LLC | 116936248 | NONE | 105767 | 5,790 | 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 | TRAN SW ESTER N PIPELINE COMPANY, LLC | 12/08/2024 | 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 | |
|--------------------------------|-----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|--------------------------------------|-------|-------------|----------|------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|--|------------|--|------------|----------|
| EC O-ENERGY NATURAL GASES, LLC | 116936248 | NO NE | 105767 | | | | | | 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 | 5,790 | P | FTS -1 | DA | 1 | | | | | A | | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| EC O-ENERGY NATURAL GASES, LLC | 116936248 | NO NE | 105767 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.2765 | | 1 | | 1 | Receipt Location | PANH AN DLE POOL | 58647 | PANH AN DLE | P | 5,790 | P | FTS -1 | DA | 1 | | | | | A | | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| ENDURING RESOURCE S IV, LLC | 156170000 | NO NE | 105815 | 21,000 | 04/01/2024 | 03/31/2025 | N | 10/01/2024 | 9:00 AM | 03/31/2025 | 9:00 AM | N | | T | | | 1 | N | | | | | | | K | FTS -1 | DA | 1 | | | | A | A | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 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 | | RES | T | 0.0500 | | 1 | | 1 | Receipt Location | RED CEDAR ARKANSAS LOOP | 500538 | SA NJUAN2 | P | 21,000 | P | FTS-1 | DA | 1 | | | | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| ENDURING RESOURCES, LLC | 156170000 | NO NE | 105815 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.0500 | | 1 | | 2 | Delivery Location | I/B LINK | 500545 | I/B LINK | P | 21,000 | P | FTS-1 | DA | 1 | | | | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| EOG RESOURCES, INC. | 186830733 | NO NE | 105235 | 42.500 | 01/01/2021 | 03/31/2025 | N | 12/07/2024 | 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 | 12/08/2024 | 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 RE SOURCE S, INC . | 186830733 | NO NE | 105235 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.4100 | | 1 | | 2 | Delivery Location | PG & E TOPOCK | 56698 | CALIFORNIA | P | 5,882 | P | FTS-1 | DA | 1 | 12/1 | 12/31 | | | A | 007933047 | TRAN SW EST ERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| EO G RE SOURCE S, INC . | 186830733 | NO NE | 105235 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.4100 | | 1 | | 2 | Delivery Location | SOCALNE EDLES | 10487 | CALIFORNIA | P | 10,588 | P | FTS-1 | DA | 1 | 12/1 | 12/31 | | | A | 007933047 | TRAN SW EST ERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| EO G RE SOURCE S, INC . | 186830733 | NO NE | 105235 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.4100 | | 1 | | 2 | Delivery Location | SOCALNE EDLES | 10487 | CALIFORNIA | P | 5,294 | P | FTS-1 | DA | 1 | 12/1 | 12/31 | | | A | 007933047 | TRAN SW EST ERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 RE SOURCE S, INC . | 186 830 733 | NO NE | 105 235 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.41 00 | | 1 | | 1 | Receipt Loc ation | TW Gre y Wolf | 100 771 | WE ST TEX AS | P | 10,5 88 | P | FTS -1 | DA | 1 | 12/1 | 12/3 1 | | | A | 007 933 047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 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 Loc ation | PG &E TO PO CK | 566 98 | CAL IFO RNI A | P | 4,70 6 | P | FTS -1 | DA | 1 | 12/1 | 12/3 1 | | | A | 007 933 047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 24 | 06:4 5A M |
| EO G RE SOURCE S, INC . | 186 830 733 | NO NE | 105 235 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.41 00 | | 1 | | 1 | Receipt Loc ation | TW Gre y Wolf | 100 771 | WE ST TEX AS | P | 9,41 2 | P | FTS -1 | DA | 1 | 12/1 | 12/3 1 | | | A | 007 933 047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 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 | PG &E TOPOCK | 566 98 | CALIFORNIA | P | 9,41 2 | P | FTS -1 | DA | 1 | 12/1 | 12/3 1 | | | A | 007 933 047 | TRAN SW EST ERN PIPELINE COMPANY, LLC | 12/0 8/20 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 EDY | 790 75 | WEST TEXAS | P | 5,88 2 | P | FTS -1 | DA | 1 | 12/1 | 12/3 1 | | | A | 007 933 047 | TRAN SW EST ERN PIPELINE COMPANY, LLC | 12/0 8/20 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 | DAGGER DR AW | 563 39 | CENTRAL | P | 4,70 6 | P | FTS -1 | DA | 1 | 12/1 | 12/3 1 | | | A | 007 933 047 | TRAN SW EST ERN PIPELINE COMPANY, LLC | 12/0 8/20 24 | 06:4 5A M |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|-------------------------|-----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|------------------|---------------------|----------------|------------|------------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|--------------------------------------|--------------------------------------|------------|------------|
| EO G RE SOURCE S, INC . | 186830733 | NO NE | 105235 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.4100 | | 1 | | 2 | Delivery Location | SOCAL NE EDLES | 10487 | CALIFORNIA | P | 6,618 | P | FTS-1 | DA | 1 | 12/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |
| EO G RE SOURCE S, INC . | 186830733 | NO NE | 105235 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.4100 | | 1 | 1 | Receipt Location | DAGGER DR AW | 56339 | CENTRAL | P | 5,294 | P | FTS-1 | DA | 1 | 12/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM | |
| EO G RE SOURCE S, INC . | 186830733 | NO NE | 105235 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.4100 | | 1 | 1 | Receipt Location | ENTERPRISE SOUTHERN | 79075 | WEST TEXAS | P | 6,618 | P | FTS-1 | DA | 1 | 12/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM | |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K 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 | 105 236 | 0 | 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 | 12/0 8/20 24 | 06:4 5A M | |
| 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 | 12/0 8/20 24 | 06:4 5A M | |
| EO G RE SOURCE S, INC . | 186 830 733 | NO NE | 105 539 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.11 00 | | 1 | | 1 | Rec eipt Loc ation | TA RG A RO JO BA NCO | 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 | 12/0 8/20 24 | 06:4 5A M |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|-------------------------|-----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|----------------------|--------|------------|----------|-------------|---------|----------|----------------|----------------|------------|------------------|---------------|--------|--------------|--|--|------------|------------|
| EO G RE SOURCE S, INC . | 186830733 | NO NE | 105539 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.1100 | | 1 | | 2 | Delivery Location | ENTERPRISE WAHAPECOS | 500515 | WEST TEXAS | P | 30,000 | P | FTS -1 | DA | 1 | | | | | A | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |
| EO G RE SOURCE S, INC . | 186830733 | NO NE | 105554 | 35,000 | 12/01/2022 | 10/31/2027 | Y | 12/01/2022 | 9:00 AM | 10/31/2027 | 9:00 AM | N | | T | | | 1 | N | | | | | | | K | FTS -1 | DA | 1 | | | Click for Detail | A | A | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM | |
| EO G RE SOURCE S, INC . | 186830733 | NO NE | 105554 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.0600 | | 1 | | 2 | Delivery Location | ENTERPRISE WARD | 56943 | WEST TEXAS | P | 7,000 | P | FTS -1 | DA | 1 | | | | | A | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/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 | Deliv ery Loc ation | EN TE RP RIS E WA HA PE CO S | 500 515 | WE ST TEX AS | P | 28,0 00 | P | FTS -1 | DA | 1 | | | | | A | 007 933 047 | TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC | 12/0 8/20 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 PIP ELI NE CO MP AN Y, LLC | 12/0 8/20 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 | 7,00 0 | P | FTS -1 | DA | 1 | | | | | A | 007 933 047 | TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC | 12/0 8/20 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 | 150,000 | 12/01/2022 | 12/31/2032 | Y | 12/07/2024 | 9:00 AM | 12/31/2032 | 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 | 12/08/2024 | 06:45 AM | | |
| 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 Location | WEST TEXAS POOL | 586 46 | WE ST TEXAS | P | 18,756 | P | FTS -1 | DA | 1 | | | | | A | | 007 933 047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| 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 Location | NN G/T WEST ES WARD | 613 34 | WE ST TEXAS | P | 6,234 | P | FTS -1 | DA | 1 | | | | | A | | 007 933 047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 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 | 105 558 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.07 00 | | 1 | | 2 | Deliv ery Loc ation | EN TE RP RIS E WA HA PE CO S | 500 515 | WE ST TEX AS | P | 13,3 35 | P | FTS -1 | DA | 1 | | | | | A | 007 933 047 | TR AN SW EST ER N PIPE LI NE CO MP AN Y, LLC | 12/0 8/20 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 | TR AN S PE CO S I/C | 100 718 | WE ST TEX AS | P | 18,7 56 | P | FTS -1 | DA | 1 | | | | | A | 007 933 047 | TR AN SW EST ER N PIPE LI NE CO MP AN Y, LLC | 12/0 8/20 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 | 3,32 5 | P | FTS -1 | DA | 1 | | | | | A | 007 933 047 | TR AN SW EST ER N PIPE LI NE CO MP AN Y, LLC | 12/0 8/20 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 | 2,909 | P | FTS -1 | DA | 1 | | | | | A | 007933047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 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 | ET C HAL LEY | 79087 | WE ST TEX AS | P | 3,325 | P | FTS -1 | DA | 1 | | | | | A | 007933047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 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 | 40,192 | P | FTS -1 | DA | 1 | | | | | A | 007933047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM | |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|---------------------|-------------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|------------------|---------|------------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-------------|--------------------------------------|--------------|------------|
| ET C MARKETING, LTD | 124 416 152 | TSP | 105 558 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.07 00 | | 1 | | 2 | Delivery Location | TRANSPERCO S I/C | 100 718 | WEST TEXAS | P | 21,4 35 | P | FTS -1 | DA | 1 | | | | | A | 007 933 047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/0 8/20 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 | WEST TEXAS POOL | 586 46 | WEST TEXAS | P | 13,3 35 | P | FTS -1 | DA | 1 | | | | | A | 007 933 047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/0 8/20 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 | WEST TEXAS | P | 28,5 74 | P | FTS -1 | DA | 1 | | | | | A | 007 933 047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/0 8/20 24 | 06:4 5A M |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Bas ed Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Sur chg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|---------------------|-------------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|---------------------|---------|------------------|-----------|---------------|-------------|----------------|----------|------------------|------------------|---------|-------------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-------------|---|--------------|------------|
| ET C MARKETING, LTD | 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 | 15,2 40 | P | FTS -1 | DA | 1 | | | | | A | 007 933 047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 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 | WE ST TEXAS POOL | 586 46 | WE ST TEXAS | P | 2,90 9 | P | FTS -1 | DA | 1 | | | | | A | 007 933 047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 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 | 6,23 4 | P | FTS -1 | DA | 1 | | | | | A | 007 933 047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 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 | ET C HALLEY | 790 87 | WE ST TEXAS | P | 21,4 35 | P | FTS -1 | DA | 1 | | | | | A | 007 933 047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 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 | EN TERPRISE WAHAPECOS | 500 515 | WE ST TEXAS | P | 28,5 74 | P | FTS -1 | DA | 1 | | | | | A | 007 933 047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 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 | 40,1 92 | P | FTS -1 | DA | 1 | | | | | A | 007 933 047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 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 | 15,240 | P | FTS-1 | DA | 1 | | | | | A | | 007933047 | TRANSWESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| ET C MARKETING, LTD | 124416152 | TSP | 105574 | 4,960 | 04/01/2023 | 04/30/2036 | Y | 12/03/2024 | 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 | TRANSWESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM | | |
| ET C MARKETING, LTD | 124416152 | TSP | 105574 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.4326 | | 1 | | 1 | Receipt Location | ETC HALLEY | 79087 | WEST TEXAS | P | 4,960 | P | FTS-1 | DA | 1 | | | | | A | | 007933047 | TRANSWESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time | |
|---------------------|-----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|---------------|-------|------------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-----|-----------|--------------------------------------|------------|----------|
| ET C MARKETING, LTD | 124416152 | TSP | 105574 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.4326 | | 1 | | 2 | Delivery Location | PG & E TOPOCK | 56698 | CALIFORNIA | P | 4,960 | P | FTS-1 | DA | 1 | | | | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| ET C MARKETING, LTD | 124416152 | TSP | 105575 | 0 | 04/01/2023 | 10/31/2031 | Y | 10/31/2024 | 9:00 AM | 10/31/2031 | 9:00 AM | N | | T | | | 1 | Y | | | | | | | | K | FTS-1 | DA | 1 | | | | | A | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| ET C MARKETING, LTD | 124416152 | TSP | 105576 | 6,000 | 04/01/2023 | 03/31/2033 | Y | 12/03/2024 | 9:00 AM | 03/31/2033 | 9:00 AM | N | | T | | | 1 | Y | | | | | | | | K | FTS-1 | DA | 1 | | | | | A | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty -Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|---------------------|-----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|-----------------------|-------|-------------|----------|------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-----------|--------------------------------------|------------|------------|
| ET C MARKETING, LTD | 124416152 | TSP | 105576 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.3500 | | 1 | | 2 | Delivery Location | ADOB E OWEN S CORNING | 28786 | PANH AN DLE | P | 1,574 | P | FTS -1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |
| 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 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |
| ET C MARKETING, LTD | 124416152 | TSP | 105576 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.3500 | | 1 | | 1 | Receipt Location | CENTRAL POL | 58649 | CENTRAL | P | 1,574 | P | FTS -1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time | |
|---------------------|-----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|-----------------------|-------|---------------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-----------|--|--|------------|----------|
| ET C MARKETING, LTD | 124416152 | TSP | 105576 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.3500 | | 1 | | 2 | Delivery Location | ADOB E OWEN S CORNING | 28786 | PANH AN DLE | P | 4,426 | P | FTS -1 | DA | 1 | | | | | A | | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| ET C MARKETING, LTD | 124416152 | TSP | 105745 | 1,500 | 04/01/2024 | 03/31/2123 | Y | 12/03/2024 | 9:00 AM | 03/31/2123 | 9:00 AM | N | | T | | | 1 | N | | | | | | | K | FTS -1 | DA | 1 | | | | | A | A | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM | |
| ET C MARKETING, LTD | 124416152 | TSP | 105745 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.4326 | | 1 | | 2 | Delivery Location | PG & E TOPOCK | 56698 | CAL IFO RNI A | P | 1,500 | P | FTS -1 | DA | 1 | | | | | A | | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 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 | |
|----------------------------|-----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|---------------|-------|------------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|--------------------------------------|------------|--------------------------------------|------------|----------|
| ETC MARKETING, LTD | 124416152 | TSP | 105745 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.4326 | | 1 | | 1 | Receipt Location | ETCHALLEY | 79087 | WEST TEXAS | P | 1,500 | P | FTS-1 | DA | 1 | | | | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| ExxonMobil Oil Corporation | 1294834 | NO NE | 100052 | 20,000 | 06/15/2002 | 07/14/2032 | Y | 12/07/2024 | 9:00 AM | 07/14/2032 | 9:00 AM | N | | T | | | 1 | Y | | | | | | | K | FTS-1 | DA | 1 | | | | A | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | SOCALNE EDLES | 10487 | CALIFORNIA | P | 1,981 | P | FTS-1 | DA | 1 | | | | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|----------------------------|----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|-----------------|-------|------------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-----------|--------------------------------------|------------|------------|
| ExxonMobil Oil Corporation | 1294834 | NO NE | 100052 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.3800 | | 1 | | 1 | Receipt Location | WEST TEXAS POOL | 58646 | WEST TEXAS | P | 622 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| ExxonMobil Oil Corporation | 1294834 | NO NE | 100052 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.3800 | | 1 | | 1 | Receipt Location | ETCHALLEY | 79087 | WEST TEXAS | P | 1,981 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | SOCALNE EDLES | 10487 | CALIFORNIA | P | 622 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|----------------------------|----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|-----------------|-------|------------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-----------|--------------------------------------|------------|------------|
| ExxonMobil Oil Corporation | 1294834 | NO NE | 100052 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.3800 | | 1 | | 2 | Delivery Location | SOCAL TOPOCK | 56697 | CALIFORNIA | P | 13,243 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| ExxonMobil Oil Corporation | 1294834 | NO NE | 100052 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.3800 | | 1 | | 2 | Delivery Location | SOCAL TOPOCK | 56697 | CALIFORNIA | P | 4,154 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| ExxonMobil Oil Corporation | 1294834 | NO NE | 100052 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.3800 | | 1 | | 1 | Receipt Location | WEST TEXAS POOL | 58646 | WEST TEXAS | P | 4,154 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 |
|----------------------------|----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|---------------------|---------|------------------|-----------|---------------|-------------|----------------|----------|------------------|------------------|-------|-------------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|--------------------------------------|--------------------------------------|------------|------------|
| ExxonMobil Oil Corporation | 1294834 | NO NE | 100052 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.3800 | | 1 | | 1 | Receipt Location | ETC HALLEY | 79087 | WEST TEXAS | P | 13,243 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | 12/08/2024 | 06:45 AM | |
| FISCHBACHER, PETE | 40002604 | NO NE | 22016 | | | | | | 9:00 AM | | 9:00 AM | | VO L | T | 0.0000 | | 1 | | 1 | Receipt Location | PANH AN DLE POOL | 58647 | PANH AN DLE | P | 200 | P | FTS-2 | DA | 2 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | | 2 | Delivery Location | PETE FISHER | 13267 | PANHANDLE | P | 200 | P | FTS-2 | DA | 2 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | | | | N | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 ARBOUNDA RY | 78394 | CENTRAL | P | 45,000 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| HARRISON, MAX HELLEN PICKENS | 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 ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM | |
| HARRISON, MAX HELLEN PICKENS | 400002771 | 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 | 12/08/2024 | 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 | 12/08/2024 | 06:45 AM |
| HARTRE PARTNERS, LP | 15956162 | NO NE | 105231 | 40,000 | 04/01/2020 | 03/31/2025 | Y | 09/04/2024 | 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 | 12/08/2024 | 06:45 AM | |
| HARTRE PARTNERS, LP | 15956162 | NO NE | 105231 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.3500 | | 1 | | 1 | Receipt Location | CENTRAL POOL | 58649 | CENTRAL | P | 40,000 | P | FTS-1 | DA | 1 | | | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty -Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time | |
|---------------------|----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|--------------------------------------|-------|------------|----------|------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|--------------------------------------|------------|--------------------------------------|------------|----------|
| HARTRE PARTNERS, LP | 15956162 | NO NE | 105231 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.3500 | | 1 | | 2 | Delivery Location | PEPLHANSFORDCACTUS | 8042 | PANHAN DLE | P | 40,000 | P | FTS-1 | DA | 1 | | | | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| 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 | | | | A | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM | | |
| HARTRE PARTNERS, LP | 15956162 | NO NE | 105344 | | | | | | 9:00 AM | | 9:00 AM | | COM | T | 0.0206 | | 1 | | 4 | S8 | THOR EA U/S AN JUAN AR EA BOUN DA RY | 56709 | THOR EA U | P | 40,000 | S | FTS-1 | DA | 1 | | | | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time | |
|---------------------|----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|---------------|-----------------------------------|-------|-----------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|--------------------------------------|------------|--------------------------------------|------------|----------|
| HARTRE PARTNERS, LP | 15956162 | NO NE | 105344 | | | | | | 9:00 AM | | 9:00 AM | | COM | T | 0.0206 | | 1 | | 4 | S8 | CENTRAL POL | 58649 | CENTRAL | P | 40,000 | S | FTS-1 | DA | 1 | | | | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| 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 AREA BOUNDARY | 56709 | THOR EA U | P | 40,000 | S | FTS-1 | DA | 1 | | | | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | | | | A | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | 105345 | | | | | | 9:00 AM | | 9:00 AM | | COM | T | 0.0220 | | 1 | | 4 | S8 | PEPLHANSFORDCACTUS | 8042 | PANHAN DLE | P | 40,000 | S | FTS-1 | DA | 1 | | | | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |
| J. ARON & COMPANY Y | 6980312 | NO NE | 105677 | 25,000 | 05/01/2023 | 03/31/2025 | N | 06/28/2006 | 9:00 AM | 12/31/2999 | 9:00 AM | N | | T | | | 1 | N | | | | | | | K | FTS-1 | DA | 1 | | | | | A | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM | |
| J. ARON & COMPANY Y | 6980312 | NO NE | 105677 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.1000 | | 1 | | 1 | Receipt Location | SAN JUAN POOL | 58648 | SAN JUAN | P | 25,000 | P | FTS-1 | DA | 1 | | | | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time | |
|-----------------------------|----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|--|-------|-------------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-----------|--|--|------------|----------|
| J. ARON & COMPANY Y | 6980312 | NO NE | 105677 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.1000 | | 1 | | 2 | Delivery Location | THOR EA U/S AN JUA N AR EA BO UN DA RY | 56709 | THOR EA U | P | 25,000 | P | FTS -1 | DA | 1 | | | | | A | | 007933047 | TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC | 12/08/2024 | 06:45 AM |
| JENKINS TRUSTEE, MARYVIO LA | 5202345 | NO NE | 21991 | 200 | 02/01/1993 | 01/31/1994 | Y | 02/01/1993 | 9:00 AM | 01/31/1994 | 9:00 AM | N | VO L | T | | MA X | 1 | N | | | | | | | K | FTS -2 | DA | 2 | | | | N | A | | 007933047 | TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC | 12/08/2024 | 06:45 AM | |
| JENKINS TRUSTEE, MARYVIO LA | 5202345 | NO NE | 21991 | | | | | | 9:00 AM | | 9:00 AM | | VO L | T | 0.0000 | | 1 | | 1 | Receipt Location | PAN HAN DLE PO OL | 58647 | PAN HAN DLE | P | 200 | P | FTS -2 | DA | 2 | | | | | A | | 007933047 | TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC | 12/08/2024 | 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 |
|------------------------------|----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|---------------------|---------|------------------|-----------|---------------|-------------|----------------|----------|-------------------|----------------------------------|-------|-------------|----------|------------|---------|----------|----------------|----------------|------------|------------------|---------------|--------|--------------|--------------------------------------|--------------------------------------|------------|------------|
| JEN KINS TRUSTEE, MARYVIO LA | 52002345 | NO NE | 21991 | | | | | | 9:00 AM | | 9:00 AM | | VO L | T | 0.0000 | | 1 | | 2 | Delivery Location | JEN KINS W. ESTATES | 13255 | PANH AN DLE | P | 200 | P | FTS -2 | DA | 2 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| LEP RIN O FOODS COMPANY Y | 7076664 | NO NE | 105262 | 2,500 | 11/01/2020 | 10/31/2025 | Y | 11/01/2020 | 9:00 AM | 10/31/2025 | 9:00 AM | N | T | | | 1 | N | | | | | | | | K | FTS -1 | DA | 1 | | | Click for Detail | N | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM | |
| LEP RIN O FOODS COMPANY Y | 7076664 | NO NE | 105262 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.1300 | | 1 | | 2 | Delivery Location | INTERSTATE D SERVICES DP-CH AVES | 56935 | CENT RAL | P | 2,500 | P | FTS -1 | DA | 1 | 11/1 | 3/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 |
|---------------------------|----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|---------------------|---------|------------------|-----------|---------------|-------------|----------------|----------|------------------|-------------|--------|------------|----------|------------|---------|----------|----------------|----------------|------------|------------------|---------------|--------|--------------|--|--|------------|------------|
| LEP RIN O FOODS COMPANY Y | 7076664 | NO NE | 105262 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.1300 | | 1 | | 1 | Receipt Location | CENTRAL POL | 58649 | CENTRAL | P | 2,500 | P | FTS -1 | DA | 1 | 11/1 | 3/31 | | | A | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| MRC Permia n Company | 71370366 | NO NE | 105841 | 75,000 | 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 | | | Click for Detail | N | A | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM | |
| MRC Permia n Company | 71370366 | NO NE | 105841 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.1500 | | 1 | | 1 | Receipt Location | 3 BEAR LEA | 100734 | WEST TEXAS | P | 30,000 | P | FTS -1 | DA | 1 | 11/1 | 3/31 | | | A | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 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 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 | MA RLAN PLANT | 100 737 | CE NTRAL | P | 45,0 00 | P | FTS -1 | DA | 1 | 11/1 | 3/31 | | | A | 007 933 047 | TR AN SW EST ER N PIPELINE CO MP AN Y, LLC | 12/0 8/20 24 | 06:4 5A M |
| 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 | | 2 | Delivery Loc ation | TR AN S PE CO S I/C | 100 718 | WE ST TEX AS | P | 30,0 00 | P | FTS -1 | DA | 1 | 11/1 | 3/31 | | | A | 007 933 047 | TR AN SW EST ER N PIPELINE CO MP AN Y, LLC | 12/0 8/20 24 | 06:4 5A M |
| 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 | | 2 | Delivery Loc ation | TR AN S PE CO S I/C | 100 718 | WE ST TEX AS | P | 45,0 00 | P | FTS -1 | DA | 1 | 11/1 | 3/31 | | | A | 007 933 047 | TR AN SW EST ER N PIPELINE CO MP AN Y, LLC | 12/0 8/20 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 |
|--------------------------------|-----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|---------------------|---------|------------------|-----------|---------------|-------------|----------------|----------|-------------------|--------------------------|-------|----------|----------|------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|--|--|------------|------------|
| NAVJO TRIBAL UTILITY AUTHORITY | 800021990 | NO NE | 21372 | 1,346 | 02/01/1993 | 01/31/2003 | Y | 02/01/1993 | 9:00 AM | 01/31/2003 | 9:00 AM | N | VOL | T | | MAX | 1 | N | | | | | | | K | FTS-2 | DA | 2 | | | | N | A | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM | |
| NAVJO TRIBAL UTILITY AUTHORITY | 800021990 | NO NE | 21372 | | | | | 9:00 AM | | 9:00 AM | | | VOL | T | 0.0000 | | 1 | | 2 | Delivery Location | TW STANDING ROCK I/C | 56774 | SAN JUAN | P | 1,346 | P | FTS-2 | DA | 2 | | | | | A | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| NAVJO TRIBAL UTILITY AUTHORITY | 800021990 | NO NE | 21372 | | | | | 9:00 AM | | 9:00 AM | | | VOL | T | 0.0000 | | 1 | | 1 | Receipt Location | WILMSFIELD MILAGRO PLANT | 56419 | SAN JUAN | P | 1,346 | P | FTS-2 | DA | 2 | | | | | A | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 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 | |
|-------------------------|-------------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|---------------------|---------|------------------|-----------|---------------|-------------|----------------|----------|-------------------|---------------------------|--------|--------------|----------|-------------|---------|----------|----------------|----------------|------------|------------------|---------------|--------|--------------|---|-------------|---|------------|----------|
| NE W MEXICO GAS COMPANY | 825 244 697 | NO NE | 105 304 | 90,000 | 11/01/2020 | 03/31/2025 | Y | 04/01/2006 | 9:00 AM | 03/31/2007 | 9:00 AM | N | | T | | | 1 | N | | | | | | | K | FTS -1 | DA | 1 | | | Click for Detail | A | A | 007 933 047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM | | |
| NE W MEXICO GAS COMPANY | 825 244 697 | NO NE | 105 304 | | | | | 9:00 AM | | 9:00 AM | | | RES | T | 0.1430 | | 1 | | 2 | Delivery Location | KM KE YST ON E ST OR AG E | 783 86 | WE ST TEX AS | P | 7,000 | P | FTS -1 | DA | 1 | 11/1 | 3/31 | | | A | | 007 933 047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| NE W MEXICO GAS COMPANY | 825 244 697 | NO NE | 105 304 | | | | | 9:00 AM | | 9:00 AM | | | RES | T | 0.1430 | | 1 | | 1 | Receipt Location | BL OO MFI ELD COMPRESSOR | 564 98 | SA N JUA N | P | 7,000 | P | FTS -1 | DA | 1 | 11/1 | 3/31 | | | A | | 007 933 047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|------------------------|-------------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|-------------------------|--------|------------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|--------------------------------------|--------------|------------|------------|
| NEW MEXICO GAS COMPANY | 825 244 697 | NO NE | 105 304 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.14 30 | | 1 | | 2 | Delivery Location | NM GOMONUMENT | 790 92 | WEST TEXAS | P | 15,0 00 | P | FTS -1 | DA | 1 | 11/1 | 3/31 | | A | 007 933 047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/0 8/20 24 | 06:4 5A M | |
| NEW MEXICO GAS COMPANY | 825 244 697 | NO NE | 105 304 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.14 30 | | 1 | 1 | 1 | Receipt Location | BL OOMFI ELD COMPRESSOR | 564 98 | SAN JUAN | P | 11,0 00 | P | FTS -1 | DA | 1 | 11/1 | 3/31 | | A | 007 933 047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/0 8/20 24 | 06:4 5A M | |
| NEW MEXICO GAS COMPANY | 825 244 697 | NO NE | 105 304 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.14 30 | | 1 | 1 | 1 | Receipt Location | BL OOMFI ELD COMPRESSOR | 564 98 | SAN JUAN | P | 10,0 00 | P | FTS -1 | DA | 1 | 11/1 | 3/31 | | A | 007 933 047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/0 8/20 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 | 105 304 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.14 30 | | 1 | | 1 | Receipt Loc ation | BL OO MFI ELD CO MP RE SS OR | 564 98 | SA N JUA N | P | 5,00 0 | P | FTS -1 | DA | 1 | 11/1 | 3/31 | | | A | 007 933 047 | TR AN SW EST ER N PIPE LI NE CO MP AN Y, LLC | 12/0 8/20 24 | 06:4 5A M |
| NE W MEXIC O GAS CO MP AN Y | 825 244 697 | NO NE | 105 304 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.14 30 | | 1 | | 1 | Receipt Loc ation | BL OO MFI ELD CO MP RE SS OR | 564 98 | SA N JUA N | P | 15,0 00 | P | FTS -1 | DA | 1 | 11/1 | 3/31 | | | A | 007 933 047 | TR AN SW EST ER N PIPE LI NE CO MP AN Y, LLC | 12/0 8/20 24 | 06:4 5A M |
| NE W MEXIC O GAS CO MP AN Y | 825 244 697 | NO NE | 105 304 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.14 30 | | 1 | | 2 | Deliv ery Loc ation | NM G FA RW ELL | 790 91 | PA NH AN DLE | P | 5,00 0 | P | FTS -1 | DA | 1 | 11/1 | 3/31 | | | A | 007 933 047 | TR AN SW EST ER N PIPE LI NE CO MP AN Y, LLC | 12/0 8/20 24 | 06:4 5A M |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|------------------------|-------------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|--------------------------|---------|-------------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|--|--------------|------------|------------|
| NEW MEXICO GAS COMPANY | 825 244 697 | NO NE | 105 304 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.14 30 | | 1 | | 2 | Delivery Location | NM G BEL EN TBS | 500 084 | CENTRAL | P | 10,0 00 | P | FTS -1 | DA | 1 | 11/1 | 3/31 | | A | 007 933 047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 24 | 06:4 5A M | |
| NEW MEXICO GAS COMPANY | 825 244 697 | NO NE | 105 304 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.14 30 | | 1 | | 2 | Delivery Location | NM G CURRY COUNTY | 923 6 | PANH AN DLE | P | 11,0 00 | P | FTS -1 | DA | 1 | 11/1 | 3/31 | | A | 007 933 047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 24 | 06:4 5A M | |
| NEW MEXICO GAS COMPANY | 825 244 697 | NO NE | 105 304 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.14 30 | | 1 | | 2 | Delivery Location | NM G RIO PU ER CO BI-DIR | 609 21 | CENTRAL | P | 10,0 00 | P | FTS -1 | DA | 1 | 11/1 | 3/31 | | A | 007 933 047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 24 | 06:4 5A M | |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Bas ed Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Sur chg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|------------------------|-------------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|---------------------|---------|------------------|-----------|---------------|-------------|----------------|----------|-------------------|-------------------------|--------|----------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-------------|---------------------------------------|--------------|------------|
| NEW MEXICO GAS COMPANY | 825 244 697 | NO NE | 105 304 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.14 30 | | 1 | | 2 | Delivery Location | NM GCHAVES | 923 8 | CENTRAL | P | 2,00 0 | P | FTS -1 | DA | 1 | 11/1 | 3/31 | | | A | 007 933 047 | TRAN SW EST ERN PIPELINE COMPANY, LLC | 12/0 8/20 24 | 06:4 5AM |
| NEW MEXICO GAS COMPANY | 825 244 697 | NO NE | 105 304 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.14 30 | | 1 | | 1 | Receipt Location | BL OOMFI ELD COMPRESSOR | 564 98 | SAN JUAN | P | 5,00 0 | P | FTS -1 | DA | 1 | 11/1 | 3/31 | | | A | 007 933 047 | TRAN SW EST ERN PIPELINE COMPANY, LLC | 12/0 8/20 24 | 06:4 5AM |
| NEW MEXICO GAS COMPANY | 825 244 697 | NO NE | 105 304 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.14 30 | | 1 | | 2 | Delivery Location | NM GTHOMPSON | 587 10 | CENTRAL | P | 25,0 00 | P | FTS -1 | DA | 1 | 11/1 | 3/31 | | | A | 007 933 047 | TRAN SW EST ERN PIPELINE COMPANY, LLC | 12/0 8/20 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 |
|-----------------------------|-------------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|---------------------|------------------------------|---------|------------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-------------|--|--------------|------------|
| NE W MEXIC O GAS CO MP AN Y | 825 244 697 | NO NE | 105 304 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.14 30 | | 1 | | 1 | Receipt Loc ation | BL OO MFI ELD CO MP RE SS OR | 564 98 | SA N JUA N | P | 10,0 00 | P | FTS -1 | DA | 1 | 11/1 | 3/31 | | | A | 007 933 047 | TR AN SW EST ER N PIPE LI NE CO MP AN Y, LLC | 12/0 8/20 24 | 06:4 5A M |
| NE W MEXIC O GAS CO MP AN Y | 825 244 697 | NO NE | 105 304 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.14 30 | | 1 | | 2 | Deliv ery Loc ation | NM G CIT Y OF DE XTE R DEL . | 500 097 | CE NT RAL | P | 5,00 0 | P | FTS -1 | DA | 1 | 11/1 | 3/31 | | | A | 007 933 047 | TR AN SW EST ER N PIPE LI NE CO MP AN Y, LLC | 12/0 8/20 24 | 06:4 5A M |
| NE W MEXIC O GAS CO MP AN Y | 825 244 697 | NO NE | 105 304 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.14 30 | | 1 | | 1 | Receipt Loc ation | BL OO MFI ELD CO MP RE SS OR | 564 98 | SA N JUA N | P | 25,0 00 | P | FTS -1 | DA | 1 | 11/1 | 3/31 | | | A | 007 933 047 | TR AN SW EST ER N PIPE LI NE CO MP AN Y, LLC | 12/0 8/20 24 | 06:4 5A M |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|-----------------------------|-------------|-------|-----------|----------|--------------|--------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|------------------|-----------------------------|--------|------------|----------|-------------|---------|----------|----------------|----------------|------------|------------------|---------------|--------|--------------|--|--|--------------|------------|
| NE W MEXIC O GAS CO MP AN Y | 825 244 697 | NO NE | 105 304 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.14 30 | | 1 | | 1 | Receipt Location | BL OOMFI ELD CO MP RE SS OR | 564 98 | SA N JUA N | P | 2,00 0 | P | FTS -1 | DA | 1 | 11/1 | 3/31 | | | A | 007 933 047 | TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC | 12/0 8/20 24 | 06:4 5A M |
| NE W MEXIC O GAS CO MP AN Y | 825 244 697 | NO NE | 105 416 | | 04/0 1/20 22 | 04/3 0/20 26 | Y | 03/0 6/20 24 | 9:00 AM | 04/3 0/20 26 | 9:00 AM | N | | T | | | 1 | N | | | | | | | K | FTS -1 | DA | 1 | | | Click for Detail | A | A | 007 933 047 | TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC | 12/0 8/20 24 | 06:4 5A M | |
| NE W MEXIC O GAS CO MP AN Y | 825 244 697 | NO NE | 105 419 | 195, 000 | 04/0 1/20 22 | 04/3 0/20 26 | Y | 12/0 7/20 24 | 9:00 AM | 04/3 0/20 26 | 9:00 AM | N | | T | MA X | | 1 | N | | | | | | | K | FTS -1 | DA | 1 | | | Click for Detail | A | A | 007 933 047 | TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC | 12/0 8/20 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 | | 2 | Delivery Location | NM G RIO PU ER CO BI- DIR | 609 21 | CE NT RAL | P | 18,2 26 | P | FTS -1 | DA | 1 | 12/1 | 12/3 1 | | | A | 007 933 047 | TR AN SW EST ER N PIPELINE CO MP AN Y, LLC | 12/0 8/20 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 | Delivery Location | NM G RIO PU ER CO BI- DIR | 609 21 | CE NT RAL | P | 6,07 2 | P | FTS -1 | DA | 1 | 12/1 | 12/3 1 | | | A | 007 933 047 | TR AN SW EST ER N PIPELINE CO MP AN Y, LLC | 12/0 8/20 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 | Delivery Location | NM G TH OM PS ON | 587 10 | CE NT RAL | P | 228 | P | FTS -1 | DA | 1 | 12/1 | 12/3 1 | | | A | 007 933 047 | TR AN SW EST ER N PIPELINE CO MP AN Y, LLC | 12/0 8/20 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 | | 2 | Deliv ery Loc ation | NM G BEL EN TBS | 500 084 | CE NT RAL | P | 911 | P | FTS -1 | DA | 1 | 12/1 | 12/3 1 | | | A | 007 933 047 | TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC | 12/0 8/20 24 | 06:4 5A M |
| NE W MEXIC O GAS CO MP AN Y | 825 244 697 | NO NE | 105 419 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.27 65 | | 1 | | 2 | Deliv ery Loc ation | TH OR EA U/S AN JUA N AR EA BO UN DA RY | 567 09 | TH OR EA U | P | 7,13 5 | P | FTS -1 | DA | 1 | | | | | A | 007 933 047 | TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC | 12/0 8/20 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 | JV RA NCH | 790 30 | WE ST TEX AS | P | 304 | P | FTS -1 | DA | 1 | 12/1 | 12/3 1 | | | A | 007 933 047 | TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC | 12/0 8/20 24 | 06:4 5A M |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time | |
|------------------------|-------------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|-----------------|--------|------------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-----|-------------|--------------------------------------|--------------|----------|
| NEW MEXICO GAS COMPANY | 825 244 697 | NO NE | 105 419 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.27 65 | | 1 | | 1 | Receipt Location | TARGARO JOBANCO | 790 28 | WEST TEXAS | P | 21,4 16 | P | FTS -1 | DA | 1 | | | | | A | | 007 933 047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/0 8/20 24 | 06:4 5AM |
| 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 | 683 | P | FTS -1 | DA | 1 | 12/1 | 12/3 1 | | | A | | 007 933 047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/0 8/20 24 | 06:4 5AM |
| NEW MEXICO GAS COMPANY | 825 244 697 | NO NE | 105 419 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.27 65 | | 1 | | 1 | Receipt Location | WEST TEXAS POOL | 586 46 | WEST TEXAS | P | 65,4 49 | P | FTS -1 | DA | 1 | | | | | A | | 007 933 047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/0 8/20 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 |
|------------------------|-------------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|--|--------|--------------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-------------|--|--------------|------------|
| NEW MEXICO GAS COMPANY | 825 244 697 | NO NE | 105 419 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.27 65 | | 1 | | 2 | Delivery Location | THOR EA U/S AN JUA N AR EA BO UN DA RY | 567 09 | THOR EA U | P | 65,4 49 | P | FTS -1 | DA | 1 | | | | | A | 007 933 047 | TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC | 12/0 8/20 24 | 06:4 5A M |
| NEW MEXICO GAS COMPANY | 825 244 697 | NO NE | 105 419 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.27 65 | | 1 | | 1 | Receipt Location | JV RAN CH | 790 30 | WE ST TEX AS | P | 1,06 3 | P | FTS -1 | DA | 1 | | | | | A | 007 933 047 | TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC | 12/0 8/20 24 | 06:4 5A M |
| NEW MEXICO GAS COMPANY | 825 244 697 | NO NE | 105 419 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.27 65 | | 1 | | 1 | Receipt Location | WE ST TEX AS PO OL | 586 46 | WE ST TEX AS | P | 55,7 01 | P | FTS -1 | DA | 1 | 12/1 | 12/3 1 | | | A | 007 933 047 | TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC | 12/0 8/20 24 | 06:4 5A M |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|------------------------|-------------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|------------------|------------------|--------|------------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-------------|--------------------------------------|--------------|------------|
| NEW MEXICO GAS COMPANY | 825 244 697 | NO NE | 105 419 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.27 65 | | 1 | | 1 | Receipt Location | WEST TEXAS POOL | 586 46 | WEST TEXAS | P | 9,74 8 | P | FTS -1 | DA | 1 | | | | | A | 007 933 047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/0 8/20 24 | 06:4 5AM |
| NEW MEXICO GAS COMPANY | 825 244 697 | NO NE | 105 419 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.27 65 | | 1 | | 1 | Receipt Location | TARGARO JOBA NCO | 790 28 | WEST TEXAS | P | 3,19 0 | P | FTS -1 | DA | 1 | | | | | A | 007 933 047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/0 8/20 24 | 06:4 5AM |
| NEW MEXICO GAS COMPANY | 825 244 697 | NO NE | 105 419 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.27 65 | | 1 | | 1 | Receipt Location | JVRANCH | 790 30 | WEST TEXAS | P | 6,07 2 | P | FTS -1 | DA | 1 | 12/1 | 12/3 1 | | | A | 007 933 047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/0 8/20 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 |
|------------------------|-----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|---------------------|--------|------------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-----------|--|------------|------------|
| NEW MEXICO GAS COMPANY | 825244697 | NO NE | 105419 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.2765 | | 1 | | 2 | Delivery Location | NMGBEL EN TBS | 500084 | CENTRAL | P | 2,785 | P | FTS-1 | DA | 1 | 12/1 | 12/31 | | | A | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |
| NEW MEXICO GAS COMPANY | 825244697 | NO NE | 105419 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.2765 | | 1 | | 1 | Receipt Location | JVRANCH | 79030 | WEST TEXAS | P | 228 | P | FTS-1 | DA | 1 | 12/1 | 12/31 | | | A | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |
| NEW MEXICO GAS COMPANY | 825244697 | NO NE | 105419 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.2765 | | 1 | | 2 | Delivery Location | CENTRAL ARBOUNDA RY | 78394 | CENTRAL | P | 9,748 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|------------------------|-----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|------------------|-------------------|--------------------|------------|---------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-----------|--------------------------------------|------------|------------|
| NEW MEXICO GAS COMPANY | 825244697 | NO NE | 105419 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.2765 | | 1 | | 2 | Delivery Location | CENTRAL ARABONDARY | 78394 | CENTRAL | P | 3,190 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |
| NEW MEXICO GAS COMPANY | 825244697 | NO NE | 105419 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.2765 | | 1 | 1 | Receipt Location | TARGAROBANCO | 79028 | WEST TEXAS | P | 911 | P | FTS-1 | DA | 1 | 12/1 | 12/31 | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |
| NEW MEXICO GAS COMPANY | 825244697 | NO NE | 105419 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.2765 | | 1 | | 2 | Delivery Location | CENTRAL ARABONDARY | 78394 | CENTRAL | P | 1,063 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|------------------------|-------------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|------------------|------------------|--------|------------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-------------|--|--------------|------------|
| NEW MEXICO GAS COMPANY | 825 244 697 | NO NE | 105 419 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.27 65 | | 1 | | 1 | Receipt Location | WEST TEXAS POOL | 586 46 | WEST TEXAS | P | 2,78 5 | P | FTS -1 | DA | 1 | 12/1 | 12/3 1 | | | A | 007 933 047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 24 | 06:4 5A M |
| NEW MEXICO GAS COMPANY | 825 244 697 | NO NE | 105 419 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.27 65 | | 1 | | 1 | Receipt Location | TARGARO JOBA NCO | 790 28 | WEST TEXAS | P | 18,2 26 | P | FTS -1 | DA | 1 | 12/1 | 12/3 1 | | | A | 007 933 047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 24 | 06:4 5A M |
| NEW MEXICO GAS COMPANY | 825 244 697 | NO NE | 105 419 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.27 65 | | 1 | | 1 | Receipt Location | JVRANCH | 790 30 | WEST TEXAS | P | 7,13 5 | P | FTS -1 | DA | 1 | | | | | A | 007 933 047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 24 | 06:4 5A M |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|------------------------|-------------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|--------------------------|--------|------------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-------------|--|--------------|------------|
| NEW MEXICO GAS COMPANY | 825 244 697 | NO NE | 105 419 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.27 65 | | 1 | | 1 | Receipt Location | WEST TEXAS POL | 586 46 | WEST TEXAS | P | 2,08 9 | P | FTS -1 | DA | 1 | 12/1 | 12/3 1 | | | A | 007 933 047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 24 | 06:4 5A M |
| 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 | 2,08 9 | P | FTS -1 | DA | 1 | 12/1 | 12/3 1 | | | A | 007 933 047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 24 | 06:4 5A M |
| 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 RIO PU ER CO BI-DIR | 609 21 | CENTRAL | P | 55,7 01 | P | FTS -1 | DA | 1 | 12/1 | 12/3 1 | | | A | 007 933 047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 24 | 06:4 5A M |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|------------------------|-----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|--------------------------------------|--------|--------------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-----------|--|------------|------------|
| NEW MEXICO GAS COMPANY | 825244697 | NO NE | 105419 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.2765 | | 1 | | 2 | Delivery Location | THOR EA U/S AN JUAN AR EA BO UN DARY | 56709 | THOR EA U | P | 21,416 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| NEW MEXICO GAS COMPANY | 825244697 | NO NE | 105419 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.2765 | | 1 | | 1 | Receipt Location | TARG A RO JO BA NCO | 79028 | WE ST TEX AS | P | 683 | P | FTS-1 | DA | 1 | 12/1 | 12/31 | | | A | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| NEW MEXICO GAS COMPANY | 825244697 | NO NE | 105419 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.2765 | | 1 | | 2 | Delivery Location | NM G BEL EN TBS | 500084 | CE NT RAL | P | 304 | P | FTS-1 | DA | 1 | 12/1 | 12/31 | | | A | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 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 |
|-----------------------------|-------------|-------|-----------|----------|--------------|--------------|--------|----------------|----------------|----------------|----------------|---------------------|---------|------------------|-----------|---------------|-------------|----------------|---------------------|-----------------------------|----------|------------|--------|----------|-------------|---------|----------|----------------|----------------|------------|------------------|---------------|--------|--------------|--|--------------|------------|------------|
| NE W MEXIC O GAS CO MP AN Y | 825 244 697 | NO NE | 105 427 | 5,00 0 | 04/0 1/20 22 | 04/3 0/20 26 | Y | 04/0 1/20 22 | 9:00 AM | 04/3 0/20 26 | 9:00 AM | N | | T | | | 1 | N | | | | | | | K | FTS -1 | DA | 1 | | | Click for Detail | N | A | 007 933 047 | TR AN SW EST ER N PIPELINE CO MP AN Y, LLC | 12/0 8/20 24 | 06:4 5A M | |
| NE W MEXIC O GAS CO MP AN Y | 825 244 697 | NO NE | 105 427 | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.05 50 | | 1 | | 2 | Deliv ery Loc ation | CO RT O INTER CO NNECT | 785 08 | SA N JUA N | P | 5,00 0 | P | FTS -1 | DA | 1 | 12/1 | 12/3 1 | | | A | 007 933 047 | TR AN SW EST ER N PIPELINE CO MP AN Y, LLC | 12/0 8/20 24 | 06:4 5A M | |
| NE W MEXIC O GAS CO MP AN Y | 825 244 697 | NO NE | 105 427 | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.05 50 | | 1 | | 1 | Rec eipt Loc ation | BL OO MFIELD CO MP RE SS OR | 564 98 | SA N JUA N | P | 5,00 0 | P | FTS -1 | DA | 1 | 12/1 | 12/3 1 | | | A | 007 933 047 | TR AN SW EST ER N PIPELINE CO MP AN Y, LLC | 12/0 8/20 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 | 80,0 00 | 04/0 1/20 22 | 04/3 0/20 26 | Y | 04/0 1/20 22 | 9:00 AM | 04/3 0/20 26 | 9:00 AM | N | | T | | | 1 | N | | | | | | | | K | FTS -1 | DA | 1 | | | Click for Detail | N | A | 007 933 047 | TR AN SW EST ER N PIPELINE CO MP AN Y, LLC | 12/0 8/20 24 | 06:4 5A M | |
| NE W MEXIC O GAS CO MP AN Y | 825 244 697 | NO NE | 105 428 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.13 00 | | 1 | | 1 | Receipt Location | BL OO MFI ELD CO MP RE SS OR | 564 98 | SA N JUA N | P | 80,0 00 | P | FTS -1 | DA | 1 | 12/1 | 12/3 1 | | | A | | 007 933 047 | TR AN SW EST ER N PIPELINE CO MP AN Y, LLC | 12/0 8/20 24 | 06:4 5A M |
| NE W MEXIC O GAS CO MP AN Y | 825 244 697 | NO NE | 105 428 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.13 00 | | 1 | | 2 | Delivery Location | NM G RIO PU ER CO BI- DIR | 609 21 | CE NT RAL | P | 80,0 00 | P | FTS -1 | DA | 1 | 12/1 | 12/3 1 | | | A | | 007 933 047 | TR AN SW EST ER N PIPELINE CO MP AN Y, LLC | 12/0 8/20 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 ME XIC O GAS CO MP AN Y | 825 244 697 | NO NE | 105 686 | 40,0 00 | 11/0 1/20 23 | 03/3 1/20 26 | N | 11/0 1/20 23 | 9:00 AM | 03/3 1/20 26 | 9:00 AM | N | | T | | | 1 | N | | | | | | | K | FTS -1 | DA | 1 | | | Click for Detail | N | A | 007 933 047 | TR AN SW EST ER N PIPELINE CO MP AN Y, LLC | 12/0 8/20 24 | 06:4 5A M | | |
| NE W ME XIC O GAS CO MP AN Y | 825 244 697 | NO NE | 105 686 | | | | | 9:00 AM | | 9:00 AM | | | RE S | T | 0.05 00 | | 1 | | 1 | Receipt Location | TW PL/ TR AN SC OL OR AD O BLAN CO | 500 632 | SA N JUA N | P | 40,0 00 | P | FTS -1 | DA | 1 | 12/1 | 12/3 1 | | | A | | 007 933 047 | TR AN SW EST ER N PIPELINE CO MP AN Y, LLC | 12/0 8/20 24 | 06:4 5A M |
| NE W ME XIC O GAS CO MP AN Y | 825 244 697 | NO NE | 105 686 | | | | | 9:00 AM | | 9:00 AM | | | RE S | T | 0.05 00 | | 1 | | 2 | Delivery Location | NM G BL OO MFI ELD | 564 22 | SA N JUA N | P | 40,0 00 | P | FTS -1 | DA | 1 | 12/1 | 12/3 1 | | | A | | 007 933 047 | TR AN SW EST ER N PIPELINE CO MP AN Y, LLC | 12/0 8/20 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 ME XIC O GAS CO MP AN Y | 825 244 697 | NO NE | 105 687 | 40,0 00 | 12/0 1/20 23 | 02/2 8/20 26 | N | 12/0 1/20 23 | 9:00 AM | 02/2 8/20 26 | 9:00 AM | N | | T | | | 1 | N | | | | | | | | K | FTS -1 | DA | 1 | | | Click for Detail | N | A | 007 933 047 | TR AN SW EST ER N PIPELINE CO MP AN Y, LLC | 12/0 8/20 24 | 06:4 5A M | |
| NE W ME XIC O GAS CO MP AN Y | 825 244 697 | NO NE | 105 687 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.05 00 | | 1 | | 2 | Delivery Location | I/B LINK | 500 545 | I/B LINK | P | 40,0 00 | P | FTS -1 | DA | 1 | 12/1 | 12/3 1 | | | A | | 007 933 047 | TR AN SW EST ER N PIPELINE CO MP AN Y, LLC | 12/0 8/20 24 | 06:4 5A M |
| NE W ME XIC O GAS CO MP AN Y | 825 244 697 | NO NE | 105 687 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.05 00 | | 1 | | 1 | Receipt Location | NW PL LA PLATA I/C | 500 533 | SA N JUA N2 | P | 40,0 00 | P | FTS -1 | DA | 1 | 12/1 | 12/3 1 | | | A | | 007 933 047 | TR AN SW EST ER N PIPELINE CO MP AN Y, LLC | 12/0 8/20 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 | 12/08/2024 | 06:45 AM | |
| 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 | 12/08/2024 | 06:45 AM |
| 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 | 12/08/2024 | 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 | |
|---------------------------|----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|---------------------|---------|------------------|-----------|---------------|-------------|----------------|----------|-------------------|---------------------|--------|-----------|----------|------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|--------------------------------------|--------------------------------------|--------------------------------------|------------|----------|
| NO RT HW EST PIPELINE LLC | 67977322 | NO NE | 24954 | 236750 | 09/01/1996 | 08/31/1997 | Y | 11/01/2016 | 9:00 AM | 08/31/1997 | 9:00 AM | N | | T | | MAX | 1 | N | | | | | | | K | FTS-1 | DA | 1 | | | | A | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM | | |
| NO RT HW EST PIPELINE LLC | 67977322 | NO NE | 24954 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.0000 | | 1 | | 2 | Delivery Location | EL PASO BLANC O I/C | 500540 | SAN JUAN2 | P | 102 | P | FTS-1 | DA | 1 | | | | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | EL PASO BLANC O I/C | 500540 | SAN JUAN2 | P | 2,395 | P | FTS-1 | DA | 1 | | | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM | |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|---------------------------|----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|---------------------|--------|-----------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-----------|--------------------------------------|------------|------------|
| NO RT HW EST PIPELINE LLC | 67977322 | NO NE | 24954 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.1527 | | 1 | | 2 | Delivery Location | EL PASO BLANC O I/C | 500540 | SAN JUAN2 | P | 3,294 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |
| NO RT HW EST PIPELINE LLC | 67977322 | NO NE | 24954 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.1527 | | 1 | | 2 | Delivery Location | NW PL LA PLATA I/C | 500533 | SAN JUAN2 | P | 21,416 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | SAN JUAN2 | P | 914 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty -Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/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 | REDCEDARRARKANSASLOPP | 500539 | | P | 102 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | NWPLLA PLATA I/C | 500533 | SANJUAN2 | P | 2,395 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | SANJUAN | P | 161,147 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|---------------------------|----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|-------------------------|--------|-----------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-----------|--------------------------------------|------------|------------|
| NO RT HW EST PIPELINE LLC | 67977322 | NO NE | 24954 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.1527 | | 1 | | 2 | Delivery Location | EL PASO BLANC O I/C | 500540 | SAN JUAN2 | P | 18,020 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | SAN JUAN | P | 18,020 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |
| NO RT HW EST PIPELINE LLC | 67977322 | NO NE | 24954 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.1527 | | 1 | | 2 | Delivery Location | NW PL LA PLATA I/C | 500533 | SAN JUAN2 | P | 161,147 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty -Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/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 | RED CEDAR ARKANSAS LOOP | 500538 | SA NJUAN2 | P | 3,294 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| NO RT HW EST PIPELINE LLC | 67977322 | NO NE | 24954 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.1527 | | 1 | | 1 | Receipt Location | NW PL LA PLATA I/C | 500533 | SA NJUAN2 | P | 21,416 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | RED CEDAR ARKANSAS LOOP | 500539 | | P | 914 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | RED CEDAR ARKANSAS LOOP | 500538 | SAN JUAN2 | P | 29,462 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |
| NO RT HW EST PIPELINE LLC | 67977322 | NO NE | 24954 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.1527 | | 1 | | 2 | Delivery Location | NW PL LA PLATA I/C | 500533 | SAN JUAN2 | P | 29,462 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |
| 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 | 12/08/2024 | 06:45AM | |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/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 | 12/08/2024 | 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 | 12/08/2024 | 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 | 12/08/2024 | 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, THADAM | 52002336 | NO NE | 21982 | | | | | | 9:00 AM | | 9:00 AM | | VO L | T | 0.0000 | | 1 | | 2 | Delivery Location | THADAM OSBORNE FARM TAP | 13239 | PANHANDLE | P | 200 | P | FTS-2 | DA | 2 | | | | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |
| OSBORNE, THADAM | 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 | 12/08/2024 | 06:45AM |
| PLAINS GAS FARMERS CO-OP | 783310394 | NO NE | 22036 | 3,000 | 02/01/1993 | 01/31/1994 | Y | 04/01/2015 | 9:00 AM | 01/31/1994 | 9:00 AM | N | VO L | T | | MAX | 1 | N | | | | | | | K | FTS-2 | DA | 2 | | | | A | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM | | |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|--------------------------|-----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|------------------------|-------|-----------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-----------|--------------------------------------|------------|------------|
| PLAINS GAS FARMERS CO-OP | 783310394 | NO NE | 22036 | | | | | | 9:00 AM | | 9:00 AM | | VOL | T | 0.0000 | | 1 | | 2 | Delivery Location | SUMMERFIELD (FARM TAP) | 13201 | PANHANDLE | P | 1,500 | P | FTS-2 | DA | 2 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | 12/08/2024 | 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 | 12/08/2024 | 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 | TRANSWESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | TRANSWESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM | |
| PNM-WHOLESALE POWER MARKETING | 40016268 | NONE | 104012 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.0825 | | 1 | | 1 | Receipt Location | TORRANCE | 79067 | CENTRAL | P | 20,000 | P | FTS-1 | DA | 1 | | | | | A | | 007933047 | TRANSWESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | |
|-------------------------------|----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|---------------------|---------|------------------|-----------|---------------|-------------|----------------|----------|-------------------|--------------------|-------|---------|----------|------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|--------------------------------------|------------|--------------------------------------|------------|----------|
| PNM-WHOLESALE POWER MARKETING | 40016268 | NO NE | 104012 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.0825 | | 1 | | 2 | Delivery Location | PNMLALUZ | 79065 | CENTRAL | P | 20,000 | P | FTS-1 | DA | 1 | | | | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| PNM-WHOLESALE POWER MARKETING | 40016268 | NO NE | 105316 | 10,000 | 01/01/2021 | 12/31/2025 | Y | 12/01/2024 | 9:00 AM | 12/31/2025 | 9:00 AM | N | | T | | MAX | 1 | N | | | | | | | K | FTS-1 | DA | 1 | | | | A | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | NMGRIOPUERCOBI-DIR | 60921 | CENTRAL | P | 10,000 | P | FTS-1 | DA | 1 | | | | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 |
|-------------------------------|----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|---------------------|---------|------------------|-----------|---------------|-------------|----------------|----------|-------------------|-------------------------|-------|------------|----------|------------|---------|----------|----------------|----------------|------------|------------------|---------------|--------|--------------|--------------------------------------|--------------------------------------|------------|------------|
| 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 POL | 58646 | WEST TEXAS | P | 10,000 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| PNM-WHOLESALE POWER MARKETING | 40016268 | NO NE | 105317 | 10,000 | 01/01/2021 | 12/31/2025 | Y | 12/01/2024 | 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 | 12/08/2024 | 06:45 AM | |
| PNM-WHOLESALE POWER MARKETING | 40016268 | NO NE | 105317 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.1300 | | 1 | | 2 | Delivery Location | NM GRIO PU ER CO BI-DIR | 60921 | CENTRAL | P | 10,000 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | | 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 | 12/08/2024 | 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 | 12/08/2024 | 06:45 AM | |
| 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 POOL | 58648 | SAN JUAN | P | 20,000 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 |
|---------------------------------|-----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|---------------------|---------|------------------|-----------|---------------|-------------|----------------|----------|-------------------|-----------------|-------|------------|----------|------------|---------|----------|----------------|----------------|------------|------------------|---------------|--------|--------------|---|---|------------|------------|
| 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 | CE NT RAL | P | 20,000 | P | FTS -1 | DA | 1 | | | | | A | 007933047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| PORTALESDAIRY PRODUCTS, LLC | 116986138 | NO NE | 105636 | 2,250 | 08/01/2023 | 07/31/2028 | Y | 10/05/2024 | 9:00 AM | 07/31/2028 | 9:00 AM | N | | T | | | 1 | Y | | | | | | | K | FTS -1 | DA | 1 | | | Click for Detail | A | A | 007933047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM | |
| PORTALESDAIRY 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 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 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 | | 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 | 12/08/2024 | 06:45 AM |
| REDCEDAR GATHERING COMPANY | 872966460 | NO NE | 105683 | 13,500 | 07/01/2023 | 06/30/2028 | Y | 10/01/2024 | 9:00 AM | 06/30/2028 | 9:00 AM | N | | T | | | 1 | N | | | | | | | K | FTS-1 | DA | 1 | | | Click for Detail | A | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM | |
| REDCEDAR GATHERING COMPANY | 872966460 | NO NE | 105683 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.0500 | | 1 | | 1 | Receipt Location | REDCEDAR ARKANSAS LOOP | 500538 | SAN JUAN2 | P | 13,500 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 |
|-------------------------------|-----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|---------------------|---------|------------------|-----------|---------------|-------------|----------------|----------|-------------------|-----------------------|--------|-----------|----------|-------------|---------|----------|----------------|----------------|------------|------------------|---------------|--------|--------------|--------------------------------------|--------------------------------------|------------|------------|
| RED CEDAR 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 | 12/08/2024 | 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 | 12/08/2024 | 06:45 AM | |
| RED WILLOW PRODUCTION COMPANY | 937526358 | NO NE | 105280 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.0500 | | 1 | | 1 | Receipt Location | BP FLO RIDA PLANT I/C | 500536 | SAN JUAN2 | P | 10,306 | P | FTS -1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 BLANCO I/C | 500540 | SAN JUAN2 | P | 10,306 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| RED WILLOW PRODUCTION COMPANY | 937526358 | NO NE | 105280 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.0500 | | 1 | | 1 | Receipt Location | BP FLO RIDA PLANT I/C | 500536 | SAN JUAN2 | P | 16,194 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | 10,572 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | 16,194 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | WFSIGN ACIO PLANT I/C | 500535 | SAN JUAN2 | P | 467 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | 12/08/2024 | 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 |
|-------------------------------|-----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|---------------------|---------|------------------|-----------|---------------|-------------|----------------|----------|-------------------|-------------------------|--------|-----------|----------|------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-----------|--------------------------------------|------------|------------|
| RED WILLOW PRODUCTION COMPANY | 937526358 | NO NE | 105280 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.0500 | | 1 | | 1 | Receipt Location | WF SIGNACIO PLANT I/C | 500535 | SAN JUAN2 | P | 733 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 BLANCO I/C | 500540 | SAN JUAN2 | P | 467 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| RED WILLOW PRODUCTION COMPANY | 937526358 | NO NE | 105280 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.0500 | | 1 | | 1 | Receipt Location | RED CEDAR ARKANSAS LOOP | 500538 | SAN JUAN2 | P | 10,572 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 |
|-------------------------------|-----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|---------------------|---------|------------------|-----------|---------------|-------------|----------------|----------|-------------------|-------------------------|--------|-----------|----------|------------|---------|----------|----------------|----------------|------------|-------------|------------------|--------|--------------|-----------|--------------------------------------|------------|------------|
| RED WILLOW PRODUCTION COMPANY | 937526358 | NO NE | 105280 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.0500 | | 1 | | 1 | Receipt Location | RED CEDAR ARKANSAS LOOP | 500538 | SAN JUAN2 | P | 6,728 | P | FTS -1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| RED WILLOW PRODUCTION COMPANY | 937526358 | NO NE | 105280 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.0500 | | 1 | | 2 | Delivery Location | 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 | 12/08/2024 | 06:45 AM |
| 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 | 12/08/2024 | 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 | 105726 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.0500 | | 1 | | 1 | Receipt Location | RED CEDAR ARKANSAS LOOP | 500538 | SAN JUAN2 | P | 10,000 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| RED WILLOW PRODUCTION COMPANY | 937526358 | NO NE | 105726 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.0500 | | 1 | | 2 | Delivery Location | EL PASO BLANCO I/C | 500540 | SAN JUAN2 | P | 10,000 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| 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 | 12/08/2024 | 06:45 AM | |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time | |
|--------------------|-------------|-------|-----------|----------|--------------|--------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|--------------------|--------|--------------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-------------|---|---|--------------|-----------|
| RO GE RS, JT | 111 115 181 | NO NE | 220 01 | | | | | | 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 | 12/0 8/20 24 | 06:4 5A M |
| RO GE RS, JT | 111 115 181 | NO NE | 220 01 | | | | | | 9:00 AM | | 9:00 AM | | VO L | T | 0.00 00 | | 1 | | 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 | 12/0 8/20 24 | 06:4 5A M |
| Radiate Energy LLC | 118 254 781 | NO NE | 105 895 | 540 | 10/2 4/20 24 | 12/3 1/20 24 | N | 11/1 6/20 24 | 9:00 AM | 12/3 1/20 24 | 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 | 12/0 8/20 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 |
|--------------------|-----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|---------------------|---------|------------------|-----------|---------------|-------------|----------------|----------|-------------------|-------------------|-------|----------------------------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|--|--------|--------------|-----------|---|------------|------------|
| Radiate Energy LLC | 118254781 | NO NE | 105895 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.2765 | | 1 | | 1 | Receipt Location | DC P ZIA II | 79069 | CE NT RAL | P | 540 | P | FTS -1 | DA | 1 | | | | | A | 007933047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| Radiate Energy LLC | 118254781 | NO NE | 105895 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.2765 | | 1 | | 2 | Delivery Location | NN G/T W GRAY ITE | 60667 | PA NH AN DLE | P | 540 | P | FTS -1 | DA | 1 | | | | | A | 007933047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| Radiate Energy LLC | 118254781 | NO NE | 105895 | | | | | | 9:00 AM | | 9:00 AM | | RD 1 | T | 0.1561 | | 1 | | 1 | GR OUP | | | CAL IFO RNI A TO PO CK DEL | S | 0 | P | FTS -1 | DA | 1 | | | Incr emental for alter nate poin t use | | A | 007933047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Bas ed Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Sur chg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|--------------------|------------|-------|-----------|----------|--------------|--------------|--------|----------------|----------------|----------------|----------------|---------------------|---------|------------------|-----------|---------------|-------------|----------------|---------------------|--------------------|----------|--------------|--------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|-------------|---|---|--------------|------------|------------|
| SC HU LTE , ED NAL | 520 023 37 | NO NE | 219 97 | 200 | 02/0 1/19 93 | 01/3 1/19 94 | Y | 04/0 1/19 94 | 9:00 AM | 01/3 1/19 94 | 9:00 AM | N | VO L | T | | MA X | 1 | N | | | | | | | K | FTS -2 | DA | 2 | | | | N | A | 007 933 047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 24 | 06:4 5A M | |
| SC HU LTE , ED NAL | 520 023 37 | NO NE | 219 97 | | | | | 9:00 AM | | 9:00 AM | | VO L | T | 0.00 00 | | 1 | | 2 | Deliv ery Loc ation | ED NAL SC HU LTE | 132 60 | PA NH AN DLE | P | 200 | P | FTS -2 | DA | 2 | | | | | A | 007 933 047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 24 | 06:4 5A M | |
| SC HU LTE , ED NAL | 520 023 37 | NO NE | 219 97 | | | | | 9:00 AM | | 9:00 AM | | VO L | T | 0.00 00 | | 1 | | 1 | Rec eipt Loc ation | PA NH AN DLE PO OL | 586 47 | PA NH AN DLE | P | 200 | P | FTS -2 | DA | 2 | | | | A | 007 933 047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 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 | 105 679 | 13,1 70 | 11/0 1/20 24 | 10/3 1/20 27 | Y | 04/0 1/20 19 | 9:00 AM | 07/0 6/20 07 | 9:00 AM | N | | T | | MA X | 1 | N | | | | | | | K | FTS -1 | DA | 1 | | | Click for Detail | A | A | 007 933 047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 24 | 06:4 5A M | | |
| SO UT HE RN CAL IFO RNI A GAS CO MP AN Y | 690 882 6 | NO NE | 105 679 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.43 26 | | 1 | | 2 | Delivery Location | SO CAL NE EDLES | 104 87 | CAL IFO RNI A | P | 13,1 70 | P | FTS -1 | DA | 1 | 11/1 | 3/31 | | | A | | 007 933 047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 24 | 06:4 5A M |
| SO UT HE RN CAL IFO RNI A GAS CO MP AN Y | 690 882 6 | NO NE | 105 679 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.43 26 | | 1 | | 1 | Receipt Location | Targa Wildcat | 100 730 | WE ST TEX AS | P | 13,1 70 | P | FTS -1 | DA | 1 | 11/1 | 3/31 | | | A | | 007 933 047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 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 | Ngtd Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty -Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time | |
|--|-----------|-------|-----------|----------|--------------|--------------|--------|----------------|----------------|----------------|----------------|---------------------|---------|------------------|-----------|---------------|-------------|---------------|----------|------------------|------------------------------|---------|-------------|----------|------------|---------|----------|----------------|----------------|------------|------------------|---------------|--------|--------------|--|--------------|--|--------------|-----------|
| SO UT HE RN CAL IFO RNI A GAS CO MP AN Y | 690 882 6 | NO NE | 105 680 | 263, 170 | 11/0 1/20 24 | 10/3 1/20 27 | Y | 12/0 1/20 24 | 9:00 AM | 10/3 1/20 27 | 9:00 AM | N | | T | | MA X | 1 | N | | | | | | | K | FTS -1 | DA | 1 | | | Click for Detail | A | A | 007 933 047 | TR AN SW EST ER N PIPELINE CO MP AN Y, LLC | 12/0 8/20 24 | 06:4 5A M | | |
| SO UT HE RN CAL IFO RNI A GAS CO MP AN Y | 690 882 6 | NO NE | 105 680 | | | | | 9:00 AM | | 9:00 AM | | | RE S | T | 0.30 88 | | 1 | | 1 | Receipt Location | BL OO MFI ELD CO MP RE SS OR | 564 98 | SA N JUA N | P | 190, 038 | P | FTS -1 | DA | 1 | 11/1 | 3/31 | | | A | | 007 933 047 | TR AN SW EST ER N PIPELINE CO MP AN Y, LLC | 12/0 8/20 24 | 06:4 5A M |
| SO UT HE RN CAL IFO RNI A GAS CO MP AN Y | 690 882 6 | NO NE | 105 680 | | | | | 9:00 AM | | 9:00 AM | | | RE S | T | 0.30 88 | | 1 | | 1 | Receipt Location | LA PLA TA SU PPL Y PO OL | 500 543 | SA N JUA N2 | P | 73,1 32 | P | FTS -1 | DA | 1 | 11/1 | 3/31 | | | A | | 007 933 047 | TR AN SW EST ER N PIPELINE CO MP AN Y, LLC | 12/0 8/20 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 | 105 680 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.30 88 | | 1 | | 2 | Deliv ery Loc ation | SO CAL NE EDL ES | 104 87 | CAL IFO RNI A | P | 73,1 32 | P | FTS -1 | DA | 1 | 11/1 | 3/31 | | | A | 007 933 047 | TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC | 12/0 8/20 24 | 06:4 5A M |
| SO UT HE RN CAL IFO RNI A GAS CO MP AN Y | 690 882 6 | NO NE | 105 680 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.30 88 | | 1 | | 2 | Deliv ery Loc ation | SO CAL NE EDL ES | 104 87 | CAL IFO RNI A | P | 190, 038 | P | FTS -1 | DA | 1 | 11/1 | 3/31 | | | A | 007 933 047 | TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC | 12/0 8/20 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 | 12/0 8/20 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 | | 2 | Delivery Location | S.W . GAS- WILLOW VALLEY SAL ES | 13198 | CAL IFORNIA | P | 3,000 | P | FTS -2 | DA | 2 | | | | | A | | 007933047 | TRAN SW EST ERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| 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 | PANH AN DLE POOL | 58647 | PANH AN DLE | P | 3,000 | P | FTS -2 | DA | 2 | | | | | A | | 007933047 | TRAN SW EST ERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| SO UT HW EST GAS CORP ORATION | 6970917 | NO NE | 105239 | 82.600 | 11/01/2021 | 10/31/2026 | Y | 12/05/2024 | 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 | 12/08/2024 | 06:45 AM | | |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Bas ed Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Sur chg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|----------------------------------|-----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|---------------------|---------|------------------|-----------|---------------|-------------|----------------|----------|---------------------|--------------------------|--------|---------------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-------------|--|--------------|------------|
| SO UT HW EST GAS CO RP OR ATI ON | 697 091 7 | NO NE | 105 239 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.29 00 | | 1 | | 1 | Receipt Loc ation | SA N JUA N PO OL | 586 48 | SA N JUA N | P | 15,0 00 | P | FTS -1 | DA | 1 | | | | | A | 007 933 047 | TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC | 12/0 8/20 24 | 06:4 5A M |
| SO UT HW EST GAS CO RP OR ATI ON | 697 091 7 | NO NE | 105 239 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.30 88 | | 1 | | 2 | Deliv ery Loc ation | TW/ SG TC MO JAV E DEL . | 780 03 | CAL IFO RNI A | P | 15,0 00 | P | FTS -1 | DA | 1 | | | | | A | 007 933 047 | TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC | 12/0 8/20 24 | 06:4 5A M |
| SO UT HW EST GAS CO RP OR ATI ON | 697 091 7 | NO NE | 105 239 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.29 00 | | 1 | | 2 | Deliv ery Loc ation | TW/ SG TC MO JAV E DEL . | 780 03 | CAL IFO RNI A | P | 52,6 00 | P | FTS -1 | DA | 1 | | | | | A | 007 933 047 | TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC | 12/0 8/20 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 HW EST GAS CO RP OR ATI ON | 6970917 | NO NE | 105239 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.3088 | | 1 | | 1 | Receipt Location | LA PLATA SU PPLY POOL | 500543 | SAN JUAN2 | P | 15,000 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |
| SO UT HW EST GAS CO RP OR ATI ON | 6970917 | NO NE | 105239 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.2900 | | 1 | | 2 | Delivery Location | TW/SGTC MO JAV E DEL . | 78003 | CALIFORNI A | P | 15,000 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |
| SO UT HW EST GAS CO RP OR ATI ON | 6970917 | NO NE | 105239 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.2900 | | 1 | | 1 | Receipt Location | BL OOMFIELD COMPRESSOR | 56498 | SAN JUAN | P | 52,600 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K 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 | 96,8 00 | 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 PIPE LINE CO MP AN Y, LLC | 12/0 8/20 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 | RAI NB OW VAL LEY DEL IVE RY | 784 90 | PH OE NIX | P | 5,55 8 | P | FTS -5 | DA | 1 | | | | | | | | A | | 007 933 047 | TR AN SW EST ER N PIPE LINE CO MP AN Y, LLC | 12/0 8/20 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 | GR AN D AV EN UE DEL IVE RY | 784 89 | PH OE NIX | P | 4,18 2 | P | FTS -5 | DA | 1 | | | | | | | | A | | 007 933 047 | TR AN SW EST ER N PIPE LINE CO MP AN Y, LLC | 12/0 8/20 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 | 105325 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.4700 | | 1 | | 2 | Delivery Location | GERMAN DELIVERY | 78495 | PH OENIX | P | 33,869 | P | FTS-5 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| SO UT HW EST GAS CORP ORATION | 6970917 | NO NE | 105325 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.4700 | | 1 | 1 | 1 | Receipt Location | SAN JUAN POOL | 58648 | SAN JUAN | P | 5,558 | P | FTS-5 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| SO UT HW EST GAS CORP ORATION | 6970917 | NO NE | 105325 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.4700 | | 1 | | 2 | Delivery Location | NEW FLORENCE DELIVERY | 78494 | PH OENIX | P | 1,772 | P | FTS-5 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|-------------------------------|----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|---------------------------|-------|----------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-----------|--------------------------------------|------------|------------|
| SO UT HW EST GAS CORP ORATION | 6970917 | NO NE | 105325 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.4700 | | 1 | | 2 | Delivery Location | SUN VALLEY SOUTH DELIVERY | 78481 | PH OENIX | P | 4,056 | P | FTS-5 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |
| SO UT HW EST GAS CORP ORATION | 6970917 | NO NE | 105325 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.4700 | | 1 | | 1 | Receipt Location | BL OOMFIELD COMPRESSOR | 56498 | SA NJUAN | P | 4,182 | P | FTS-5 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |
| SO UT HW EST GAS CORP ORATION | 6970917 | NO NE | 105325 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.4700 | | 1 | | 2 | Delivery Location | NEW FLORENCE DELIVERY | 78494 | PH OENIX | P | 1,658 | P | FTS-5 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|---------------------------------|----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|---------------------------|-------|----------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-----------|--------------------------------------|------------|------------|
| SO UT HW EST GAS CO RP OR ATION | 6970917 | NO NE | 105325 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.4700 | | 1 | | 2 | Delivery Location | GRAND AVENUE DELIVERY | 78489 | PHOENIX | P | 4,468 | P | FTS-5 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |
| SO UT HW EST GAS CO RP OR ATION | 6970917 | NO NE | 105325 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.4700 | | 1 | | 1 | Receipt Location | BL OOMFIELD COMPRESSOR | 56498 | SAN JUAN | P | 31,701 | P | FTS-5 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |
| SO UT HW EST GAS CO RP OR ATION | 6970917 | NO NE | 105325 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.4700 | | 1 | | 2 | Delivery Location | SUN VALLEY SOUTH DELIVERY | 78481 | PHOENIX | P | 4,334 | P | FTS-5 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|---------------------------------|----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|-------------------------|-------|----------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-----------|--------------------------------------|------------|------------|
| SO UT HW EST GAS CO RP OR ATION | 6970917 | NO NE | 105325 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.4700 | | 1 | | 2 | Delivery Location | RAINBOW VALLEY DELIVERY | 78490 | PH OENIX | P | 5,202 | P | FTS-5 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |
| SO UT HW EST GAS CO RP OR ATION | 6970917 | NO NE | 105325 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.4700 | | 1 | | 1 | Receipt Location | SAN JUAN POOL | 58648 | SAN JUAN | P | 1,772 | P | FTS-5 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |
| SO UT HW EST GAS CO RP OR ATION | 6970917 | NO NE | 105325 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.4700 | | 1 | | 1 | Receipt Location | SAN JUAN POOL | 58648 | SAN JUAN | P | 4,468 | P | FTS-5 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Bas ed Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Sur chg Ind | Ngd Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty -Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|---------------------------------|----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|---------------------|---------|------------------|-----------|---------------|-------------|--------------|----------|-------------------|------------------------|-------|----------|----------|------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-----------|--|------------|------------|
| SO UT HW EST GAS CO RP OR ATION | 6970917 | NO NE | 105325 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.4700 | | 1 | | 1 | Receipt Location | SAN JUAN POL | 58648 | SAN JUAN | P | 4,334 | P | FTS-5 | DA | 1 | | | | | A | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |
| SO UT HW EST GAS CO RP OR ATION | 6970917 | NO NE | 105325 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.4700 | | 1 | | 1 | Receipt Location | BL OOMFIELD COMPRESSOR | 56498 | SAN JUAN | P | 4,056 | P | FTS-5 | DA | 1 | | | | | A | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |
| SO UT HW EST GAS CO RP OR ATION | 6970917 | NO NE | 105325 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.4700 | | 1 | | 2 | Delivery Location | GERMAN DELIVERY | 78495 | PH OENIX | P | 31,701 | P | FTS-5 | DA | 1 | | | | | A | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|-------------------------------|----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|------------------|-----------------------|-------|----------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-----------|---------------------------------------|------------|------------|
| SO UT HW EST GAS CORP ORATION | 6970917 | NO NE | 105325 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.4700 | | 1 | | 1 | Receipt Location | SAN JUAN POL | 58648 | SAN JUAN | P | 33,869 | P | FTS-5 | DA | 1 | | | | | A | 007933047 | TRAN SW EST ERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |
| SO UT HW EST GAS CORP ORATION | 6970917 | NO NE | 105325 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.4700 | | 1 | | 1 | Receipt Location | BLOOMFIELD COMPRESSOR | 56498 | SAN JUAN | P | 5,202 | P | FTS-5 | DA | 1 | | | | | A | 007933047 | TRAN SW EST ERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |
| SO UT HW EST GAS CORP ORATION | 6970917 | NO NE | 105325 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.4700 | | 1 | | 1 | Receipt Location | BLOOMFIELD COMPRESSOR | 56498 | SAN JUAN | P | 1,658 | P | FTS-5 | DA | 1 | | | | | A | 007933047 | TRAN SW EST ERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K 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 | 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 | | | | A | A | 007933047 | TRANSWESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM | |
| SPIRE MARKETING, INC | 188779862 | NO | 105831 | | | | | 9:00 AM | | 9:00 AM | | | RE | 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 | 12/08/2024 | 06:45 AM |
| SPIRE MARKETING, INC | 188779862 | NO | 105831 | | | | | 9:00 AM | | 9:00 AM | | | RE | 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 | 12/08/2024 | 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 |
|---------------|-----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|---------------------|-------|-----------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|--------------------------------------|--------------------------------------|------------|------------|
| 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 ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Bas ed Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Sur chg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time | |
|---------------|----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|---------------------|---------|------------------|-----------|---------------|-------------|----------------|----------|-------------------|------------------------|-------|----------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|--|------------|--|------------|----------|
| SR P | 9011487 | NO NE | 102448 | 80,00 | 03/01/2009 | 02/28/2029 | Y | 11/01/2024 | 9:00 AM | 02/28/2029 | 9:00 AM | N | | T | | | 1 | N | | | | | | | K | FTS-5 | DA | 1 | | | | A | A | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM | | |
| 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 | 80,000 | P | FTS-5 | DA | 1 | 11/1 | 12/31 | | | A | A | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| 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 | 80,000 | P | FTS-5 | DA | 1 | 11/1 | 12/31 | | | A | A | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 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 | 104759 | 35,000 | 06/01/2020 | 03/31/2035 | Y | 11/01/2024 | 9:00 AM | 03/31/2035 | 9:00 AM | N | | T | | | 1 | N | | | | | | | K | FTS-5 | DA | 1 | | | Click for Detail | A | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM | | |
| SRP | 9011487 | NO NE | 104759 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.4683 | | 1 | | 2 | Delivery Location | GIL ARIVER PLANT | 78480 | PHOENIX | P | 15,000 | P | FTS-5 | DA | 1 | 11/1 | 3/31 | | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| SRP | 9011487 | NO NE | 104759 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.4683 | | 1 | | 1 | Receipt Location | TARGARO JOBANCO | 79028 | WEST TEXAS | P | 15,000 | P | FTS-5 | DA | 1 | 11/1 | 3/31 | | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty -Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|---------------|----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|-----------------|-------|------------|----------|------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|--------------------------------------|--------------------------------------|------------|------------|
| SR P | 9011487 | NO NE | 104759 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.4683 | | 1 | | 1 | Receipt Location | WEST TEXAS POOL | 58646 | WEST TEXAS | P | 20,000 | P | FTS-5 | DA | 1 | 11/1 | 3/31 | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| SR P | 9011487 | NO NE | 104759 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.4683 | | 1 | | 2 | Delivery Location | GIL RIVER PLANT | 78480 | PHOENIX | P | 20,000 | P | FTS-5 | DA | 1 | 11/1 | 3/31 | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| SR P | 9011487 | NO NE | 105346 | 30,000 | 06/01/2021 | 01/31/2028 | Y | 11/01/2024 | 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 | 12/08/2024 | 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 | 105346 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.7000 | | 1 | | 1 | Receipt Location | Targa Wildcat | 100730 | WEST TEXAS | P | 30,000 | P | FTS-3 | DA | 1 | 11/1 | 12/31 | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| SRP | 9011487 | NO NE | 105346 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.7000 | | 1 | | 2 | Delivery Location | GIL A RIVER PLANT | 78480 | PHOENIX | P | 30,000 | P | FTS-3 | DA | 1 | 11/1 | 12/31 | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| STEWART, HAROLD R | 400002611 | NO NE | 22020 | 200 | 02/01/1993 | 02/01/1994 | Y | 02/01/1993 | 9:00 AM | 02/01/1994 | 9:00 AM | N | VOL | T | | MAX | 1 | N | | | | | | | K | FTS-2 | DA | 2 | | | | N | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | |
|-----------------------|-----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|------------------|-------|-----------|----------|------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|--------------------------------------|------------|--------------------------------------|------------|----------|
| STEWART, HAROLD R | 40002611 | NO NE | 22020 | | | | | | 9:00 AM | | 9:00 AM | | VOL | T | 0.0000 | | 1 | | 2 | Delivery Location | HAROLD R STEWART | 13241 | PANHANDLE | P | 200 | P | FTS-2 | DA | 2 | | | | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| STEWART, HAROLD R | 40002611 | NO NE | 22020 | | | | | | 9:00 AM | | 9:00 AM | | VOL | T | 0.0000 | | 1 | | 1 | Receipt Location | PANHANDLE POOL | 58647 | PANHANDLE | P | 200 | P | FTS-2 | DA | 2 | | | | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| SW Gas Marketing, LLC | 112498196 | NO NE | 105710 | 65,320 | 11/01/2023 | 10/31/2026 | Y | 12/07/2024 | 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 | 12/08/2024 | 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 | 83 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |
| SW Gas Marketing, LLC | 112498196 | NO NE | 105710 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.4326 | | 1 | | 2 | Delivery Location | SOCALNE EDLES | 10487 | CALIFORNIA | P | 83 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |
| SW Gas Marketing, LLC | 112498196 | NO NE | 105710 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.4326 | | 1 | | 2 | Delivery Location | SOCALNE EDLES | 10487 | CALIFORNIA | P | 6,755 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/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 | TARJOROBANCO | 79028 | WEST TEXAS | P | 58,482 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | TW Gre y Wolf | 100771 | WEST TEXAS | P | 6,755 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |
| SW Gas Marketing, LLC | 112498196 | NO NE | 105710 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.4326 | | 1 | | 2 | Delivery Location | SOCALNE EDLES | 10487 | CALIFORNIA | P | 58,482 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Bas ed Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Sur chg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty -Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time | | |
|--|-------------------|----------|------------|-----------|--------------------|--------------------|--------|--------------------|----------------|--------------------|----------------|---------------------|---------|------------------|------------|---------------|-------------|----------------|---|---|---|-----------------|---------------------|-----------|------------|-----------|-----------|----------------|----------------|------------|-------------|---------------|--------|-------------------|---|--------------------|---|---|--------------------|-----------------|
| TE NA SK A MA RK ETI NG VE NT UR ES | 624 240 628 | NO NE | 105 550 | 3,00 0 | 12/0 1/20 22 | 12/3 1/20 27 | Y | 12/0 3/20 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 | 12/0 8/20 24 | 06:4 5A M | | | |
| TE NA SK A MA RK ETI NG VE NT UR ES | 624 240 628 | NO NE | 105 550 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.35 00 | | 1 | | 2 | Del iv er y L o c a t i o n | TH OR EA U/ S AN JUA N AR EA BO UN DA RY | 567 09 | TH OR EA U | P | 3,00 0 | P | FTS -1 | DA | 1 | | | | | | A | | 007 933 047 | TR AN SW EST ER N PI PE LI NE CO MP AN Y, LLC | 12/0 8/20 24 | 06:4 5A M |
| TE NA SK A MA RK ETI NG VE NT UR ES | 624 240 628 | NO NE | 105 550 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.35 00 | | 1 | 1 | Rec e i p t L o c a t i o n | FR ON T I E R MA L J A M A R P L A N T | 105 52 | CE NT RAL | P | 3,00 0 | P | FTS -1 | DA | 1 | | | | | | A | | 007 933 047 | TR AN SW EST ER N PI PE LI NE CO MP AN Y, LLC | 12/0 8/20 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 | 105 652 | 19,2 20 | 11/0 1/20 23 | 03/3 1/20 26 | Y | 11/2 7/20 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 | 12/0 8/20 24 | 06:4 5A M | |
| TE NA SK A MA RK ETI NG VE NT UR ES | 624 240 628 | NO NE | 105 652 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.30 88 | | 1 | | 1 | Rec ept Loc atio n | SA N JUA N PO OL | 586 48 | SA N JUA N | P | 19,2 20 | P | FTS -1 | DA | 1 | | | | | | A | | 007 933 047 | TR AN SW EST ER N PI PE LI NE CO MP AN Y, LLC | 12/0 8/20 24 | 06:4 5A M |
| TE NA SK A MA RK ETI NG VE NT UR ES | 624 240 628 | NO NE | 105 652 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.30 88 | | 1 | | 2 | Del iv ery Loc atio n | SO CAL NE ED LES | 104 87 | CAL IFO RNI A | P | 19,2 20 | P | FTS -1 | DA | 1 | | | | | | A | | 007 933 047 | TR AN SW EST ER N PI PE LI NE CO MP AN Y, LLC | 12/0 8/20 24 | 06:4 5A M |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Bas ed Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Sur chg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty -Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time | |
|-----------------------------|-----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|---------------------|---------|------------------|-----------|---------------|-------------|----------------|----------|-------------------|-----------------------------------|-------|-----------|----------|------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|--------------------------------------|------------|--------------------------------------|------------|----------|
| TE NASKA MARKETING VENTURES | 624240628 | NO NE | 105653 | 55,000 | 11/01/2023 | 03/31/2025 | N | 12/07/2024 | 9:00 AM | 03/31/2025 | 9:00 AM | N | | T | | MAX | 1 | N | | | | | | | K | FTS-1 | DA | 1 | | | | A | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM | | |
| TE NASKA MARKETING VENTURES | 624240628 | NO NE | 105653 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.2765 | | 1 | | 1 | Receipt Location | EN BRIDGE TRUNK | 79064 | PANHANDLE | P | 8,000 | P | FTS-1 | DA | 1 | | | | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| TE NASKA MARKETING VENTURES | 624240628 | NO NE | 105653 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.2765 | | 1 | | 2 | Delivery Location | THOR EA U/S ANJUAN AR EA BOUNDARY | 56709 | THOR EA U | P | 47,000 | P | FTS-1 | DA | 1 | | | | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time | |
|-----------------------------|-----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|------------------|-------------------|---------------------------------------|-------------|-----------|----------|-------------|---------|----------|----------------|----------------|------------|------------------|---------------|--------|--------------|--|------------|--|------------|----------|
| TE NASKA MARKETING VENTURES | 624240628 | NO NE | 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 DA RY | 56709 | THOR EA U | P | 8,000 | P | FTS -1 | DA | 1 | | | | | A | | 007933047 | TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC | 12/08/2024 | 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 PO OL | 58647 | PANH AN DLE | P | 47,000 | P | FTS -1 | DA | 1 | | | | | | A | | 007933047 | TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC | 12/08/2024 | 06:45 AM |
| TE NASKA MARKETING VENTURES | 624240628 | NO NE | 105654 | | 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 | | | Click for Detail | A | A | 007933047 | TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC | 12/08/2024 | 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 | 105655 | 19,220 | 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 | | | | A | A | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM | | |
| TE NASKA MARKETING VENTURES | 624240628 | NO NE | 105655 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.5000 | | 1 | | 1 | Receipt Location | ASH FORK JUNCTION | 78436 | ASH FORK | P | 19,220 | P | FTS-1 | DA | 1 | | | | | A | | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| TE NASKA MARKETING VENTURES | 624240628 | NO NE | 105655 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.5000 | | 1 | | 2 | Delivery Location | GIL A RIVER PLANT | 78480 | PHOENIX | P | 19,220 | P | FTS-1 | DA | 1 | | | | | A | | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 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 | 624 240 628 | NO NE | 105 657 | 45,0 00 | 04/0 1/20 24 | 03/3 1/20 29 | Y | 12/0 7/20 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 PIPELINE COMPANY, LLC | 12/0 8/20 24 | 06:4 5A M | | | |
| TE NASKA MARKETING VENTURES | 624 240 628 | NO NE | 105 657 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.30 00 | | 1 | | 1 | Receipt Location | DC PZIA II | 790 69 | CE NT RAL | P | 14,7 91 | P | FTS -1 | DA | 1 | 12/1 | 12/3 1 | | | | A | | 007 933 047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 24 | 06:4 5A M |
| TE NASKA MARKETING VENTURES | 624 240 628 | NO NE | 105 657 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.30 00 | | 1 | | 1 | Receipt Location | FR ON TIER MAJAMA R PLANT | 105 52 | CE NT RAL | P | 50 | P | FTS -1 | DA | 1 | | | | | A | | 007 933 047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 24 | 06:4 5A M | |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Bas ed Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Sur chg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty -Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|-----------------------------|-----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|---------------------|---------|------------------|-----------|---------------|-------------|----------------|----------|-------------------|---------------------------------------|-------|-----------|----------|------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-----------|---|------------|------------|
| TE 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 BO UN DA RY | 56709 | THOR EA U | P | 14,791 | P | FTS -1 | DA | 1 | 12/1 | 12/31 | | | A | 007933047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |
| TE NASKA MARKETING VENTURES | 624240628 | NO NE | 105657 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.3000 | | 1 | | 1 | Receipt Location | DC P ZIA II | 79069 | CE NT RAL | P | 25 | P | FTS -1 | DA | 1 | | | | | A | 007933047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 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 BO UN DA RY | 56709 | THOR EA U | P | 30,134 | P | FTS -1 | DA | 1 | 12/1 | 12/31 | | | A | 007933047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K 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 N A S K A M A R K E T I N G V E N T U R E S | 624 240 628 | N O N E | 105 657 | | | | | | 9:00 AM | | 9:00 AM | | R E S | T | 0.30 00 | | 1 | | 2 | Deli very Loc ation | N M G R I O P U E R C O B I - D I R | 609 21 | C E N T R A L | P | 25 | 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 | 12/0 8/20 24 | 06:4 5A M |
| TE N A S K A M A R K E T I N G V E N T U R E S | 624 240 628 | N O N E | 105 657 | | | | | | 9:00 AM | | 9:00 AM | | R E S | T | 0.30 00 | | 1 | | 2 | Deli very Loc ation | N M G R I O P U E R C O B I - D I R | 609 21 | C E N T R A L | P | 50 | 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 | 12/0 8/20 24 | 06:4 5A M |
| TE N A S K A M A R K E T I N G V E N T U R E S | 624 240 628 | N O N E | 105 657 | | | | | | 9:00 AM | | 9:00 AM | | R E S | T | 0.30 00 | | 1 | | 1 | Rec eipt Loc ation | F R O N T I E R M A L J A M A R P L A N T | 105 52 | C E N T R A L | P | 30,1 34 | P | F T S -1 | D A | 1 | 12/1 | 12/3 1 | | | A | 007 933 047 | T R A N S W E S T E R N P I P E L I N E C O M P A N Y , L L C | 12/0 8/20 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 | 105 658 | | 11/0 1/20 24 | 03/3 1/20 29 | Y | 11/0 1/20 24 | 9:00 AM | 03/3 1/20 29 | 9:00 AM | N | | T | | MA X | 1 | Y | | | | | | | | K | FTS -1 | DA | 1 | | | Click for Detail | N | A | 007 933 047 | TR AN SW EST ER N PI PE LI NE CO MP AN Y, LLC | 12/0 8/20 24 | 06:4 5A M |
| TE NA SK A MA RK ETI NG VE NT UR ES | 624 240 628 | NO NE | 105 659 | | 11/0 1/20 24 | 03/3 1/20 29 | Y | 11/0 1/20 24 | 9:00 AM | 03/3 1/20 29 | 9:00 AM | N | | T | | MA X | 1 | Y | | | | | | | | K | FTS -1 | DA | 1 | | | Click for Detail | N | A | 007 933 047 | TR AN SW EST ER N PI PE LI NE CO MP AN Y, LLC | 12/0 8/20 24 | 06:4 5A M |
| TE NA SK A MA RK ETI NG VE NT UR ES | 624 240 628 | NO NE | 105 660 | 19,0 00 | 04/0 1/20 24 | 03/3 1/20 29 | Y | 04/0 1/20 24 | 9:00 AM | 03/3 1/20 29 | 9:00 AM | N | | T | | | 1 | Y | | | | | | | | K | FTS -1 | DA | 1 | | | Click for Detail | N | A | 007 933 047 | TR AN SW EST ER N PI PE LI NE CO MP AN Y, LLC | 12/0 8/20 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 | 105660 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.1800 | | 1 | | 2 | Delivery Location | SOCALNE EDLES | 10487 | CALIFORNIA | P | 19,000 | P | FTS-1 | DA | 1 | 12/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| TE NASKA MARKETING VENTURES | 624240628 | NO NE | 105660 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.1800 | | 1 | 1 | Receipt Location | THOR EA U/S AN JUAN AREA BOUNDARY | 56709 | THOR EA U | P | 19,000 | P | FTS-1 | DA | 1 | 12/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM | |
| TE NASKA MARKETING VENTURES | 624240628 | NO NE | 105661 | 20,000 | 06/01/2023 | 03/31/2025 | Y | 09/04/2024 | 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 | 12/08/2024 | 06:45 AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time | |
|-----------------------------|-----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|--------------------------------------|-------|-----------|----------|-------------|---------|----------|----------------|----------------|------------|------------------|---------------|--------|--------------|---|------------|---|------------|----------|
| TE NASKA MARKETING VENTURES | 624240628 | NO NE | 105661 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.0800 | | 1 | | 2 | Delivery Location | THOR EA U/S AN JUAN AR EA BO UN DARY | 56709 | THOR EA U | P | 20,000 | P | FTS -1 | DA | 1 | | | | | A | | 007933047 | TRAN SW EST ER N PIP ELI NE CO MP AN Y, LLC | 12/08/2024 | 06:45 AM |
| 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 POOL | 58648 | SAN JUAN | P | 20,000 | P | FTS -1 | DA | 1 | | | | | A | | 007933047 | TRAN SW EST ER N PIP ELI NE CO MP AN Y, LLC | 12/08/2024 | 06:45 AM |
| 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 EST ER N PIP ELI NE CO MP AN Y, LLC | 12/08/2024 | 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 | 105 865 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.19 00 | | 1 | | 1 | Rec eipt Loc atio n | WF S IGN ACI O PLA NT I/C | 500 535 | SA N JUA N2 | P | 20,0 00 | P | F TS -1 | DA | 1 | | | | | | A | 007 933 047 | TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC | 12/0 8/20 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 | 20,0 00 | P | F TS -1 | DA | 1 | | | | | | A | 007 933 047 | TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC | 12/0 8/20 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 | F TS -2 | DA | 2 | | | | N | A | 007 933 047 | TR AN SW EST ER N PIP ELI NE CO MP AN Y, LLC | 12/0 8/20 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 | | 1 | Receipt Location | PANHANDLE POOL | 58647 | PANHANDLE | P | 200 | P | FTS-2 | DA | 2 | | | | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| 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 | 12/08/2024 | 06:45 AM |
| TUCSON ELECTRIC POWER COMPANY | 6902704 | NO NE | 103828 | 40,000 | 01/01/2015 | 12/31/2029 | Y | 01/01/2020 | 9:00 AM | 12/31/2024 | 9:00 AM | N | | T | | | 1 | N | | | | | | | K | FTS-5 | DA | 1 | | | | A | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | 103828 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.4150 | | 1 | | 2 | Delivery Location | GIL ARIVER PLANT | 78480 | PHOENIX | P | 40,000 | P | FTS-5 | DA | 1 | 11/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/24 | 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 | 40,000 | P | FTS-5 | DA | 1 | 11/1 | 12/31 | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/24 | 06:45 AM |
| TUCSON ELECTRIC POWER COMPANY | 6902704 | NO NE | 105348 | 30,000 | 01/01/2021 | 12/31/2025 | Y | 01/01/2021 | 9:00 AM | 12/31/2025 | 9:00 AM | N | | T | | | 1 | N | | | | | | | K | FTS-3 | DA | 1 | | | Click for Detail | N | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/24 | 06:45 AM | |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Bas ed Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Sur chg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty -Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|-------------------------------|----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|---------------------|---------|------------------|-----------|---------------|-------------|----------------|----------|-------------------|------------------------|-------|----------|----------|------------|---------|----------|----------------|----------------|------------|------------------|---------------|--------|--------------|--------------------------------------|--------------------------------------|------------|------------|
| TUCSON ELECTRIC POWER COMPANY | 6902704 | NO NE | 105348 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.4600 | | 1 | | 1 | Receipt Location | BL OOMFIELD COMPRESSOR | 56498 | SAN JUAN | P | 30,000 | P | FTS-3 | DA | 1 | 11/1 | 3/31 | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| TUCSON ELECTRIC POWER COMPANY | 6902704 | NO NE | 105348 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.4600 | | 1 | | 2 | Delivery Location | GIL ARIVER PLANT | 78480 | PHOENIX | P | 30,000 | P | FTS-3 | DA | 1 | 11/1 | 3/31 | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | | | Click for Detail | A | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | ATMOSPHERIC PIPELINE WARD | 57245 | WEST TEXAS | P | 5,288 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| Targa Northher n Delaware LLC | 32759495 | NO NE | 105185 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.5700 | | 1 | | 1 | Receipt Location | WEST TEXAS POOL | 58646 | WEST TEXAS | P | 5,775 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| Targa Northher n 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 | 7,932 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | TARGAROBANCO | 79028 | WEST TEXAS | P | 37,014 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | 5,288 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |
| Targa Northern Delaware LLC | 32759495 | NO NE | 105185 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.5700 | | 1 | | 1 | Receipt Location | Targa Wildcat | 100730 | WEST TEXAS | P | 3,847 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|-----------------------------|----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|------------------|---------------------|--------|------------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-----------|--------------------------------------|------------|------------|
| Targa Northern Delaware LLC | 32759495 | NO NE | 105185 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.5700 | | 1 | | 1 | Receipt Location | WEST TEXAS POOL | 58646 | WEST TEXAS | P | 7,932 | P | FTS -1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | 24,314 | P | FTS -1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | ATMOS PIPELINE WARD | 57245 | WEST TEXAS | P | 3,850 | P | FTS -1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | 3 BEAR LEA | 100734 | WE ST TEXAS | P | 366 | P | FTS -1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| Targa Northern Delaware LLC | 32759495 | NO NE | 105185 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.5700 | | 1 | | 2 | Delivery Location | CAL PIN E SO. POINT POWER DEL | 78113 | CAL IFORNIA | P | 366 | P | FTS -1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 ROJONCO | 79028 | WE ST TEXAS | P | 26,950 | P | FTS -1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|-----------------------------|----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|---------------|-------|------------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-----------|--------------------------------------|------------|------------|
| Targa Northern Delaware LLC | 32759495 | NO NE | 105185 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.5700 | | 1 | | 2 | Delivery Location | PG & E TOPOCK | 56698 | CALIFORNIA | P | 33,394 | P | FTS-1 | DA | 1 | | | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | SOCALNE EDLES | 10487 | CALIFORNIA | P | 5,775 | P | FTS-1 | DA | 1 | | | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | SOCALNE EDLES | 10487 | CALIFORNIA | P | 2,310 | P | FTS-1 | DA | 1 | | | | A | | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty -Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|-----------------------------|----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|------------------|-----------------|--------|------------|----------|------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-----------|--------------------------------------|------------|------------|
| Targa Northern Delaware LLC | 32759495 | NO NE | 105185 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.5700 | | 1 | | 1 | Receipt Location | 3 BEAR LEA | 100734 | WEST TEXAS | P | 3,173 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | WEST TEXAS POOL | 58646 | WEST TEXAS | P | 914 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | 2,310 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Bas ed Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Sur chg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|-------------------------------|----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|---------------------|---------|------------------|-----------|---------------|-------------|----------------|----------|-------------------|-------------------------------|-------|-------------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-----------|---|------------|------------|
| Targa Northher n Delaware LLC | 32759495 | NO NE | 105185 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.5700 | | 1 | | 1 | Receipt Location | ATMOS PIP ELINE WARD | 57245 | WEST TEXAS | P | 609 | P | FTS -1 | DA | 1 | | | | | A | 007933047 | TRAN SW EST ER N PIP ELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| Targa Northher n Delaware LLC | 32759495 | NO NE | 105185 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.5700 | | 1 | | 2 | Delivery Location | CAL PIN E SO. POINT POWER DEL | 78113 | CAL IFORNIA | P | 609 | P | FTS -1 | DA | 1 | | | | | A | 007933047 | TRAN SW EST ER N PIP ELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| Targa Northher n Delaware LLC | 32759495 | NO NE | 105185 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.5700 | | 1 | | 2 | Delivery Location | CAL PIN E SO. POINT POWER DEL | 78113 | CAL IFORNIA | P | 914 | P | FTS -1 | DA | 1 | | | | | A | 007933047 | TRAN SW EST ER N PIP ELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time |
|-----------------------------|----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|----------------|-------|------------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|-----------|--------------------------------------|------------|------------|
| Targa Northern Delaware LLC | 32759495 | NO NE | 105185 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.5700 | | 1 | | 2 | Delivery Location | PG & E TO POCK | 56698 | CALIFORNIA | P | 37,014 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | SOCALNE EDLES | 10487 | CALIFORNIA | P | 26,950 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | 3,173 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | | 2 | Delivery Location | CAL PIN E SO. POINT POWER DEL | 78113 | CAL IFO RNI A | P | 4,264 | P | FTS -1 | DA | 1 | | | | | A | 007933047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 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 Wildcat | 100730 | WE ST TEX AS | P | 33,394 | P | FTS -1 | DA | 1 | | | | | A | 007933047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 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 | CAL PIN E SO. POINT POWER DEL | 78113 | CAL IFO RNI A | P | 3,847 | P | FTS -1 | DA | 1 | | | | | A | 007933047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/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 | 3,850 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | SOCALNE EDLES | 10487 | CALIFORNIA | P | 24,314 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | TARGAROBANCO | 79028 | WEST TEXAS | P | 4,264 | P | FTS-1 | DA | 1 | | | | | A | 007933047 | TRAN SW ESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Bas ed Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Sur chg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time | |
|-----------------------------|----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|---------------------|---------|------------------|-----------|---------------|-------------|----------------|----------|-------------------|-------------------|--------|------------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|--|------------|--|------------|----------|
| Targa Northern Delaware LLC | 32759495 | NO NE | 105527 | 50,000 | 09/01/2022 | 08/31/2025 | Y | 12/01/2024 | 9:00 AM | 08/31/2025 | 9:00 AM | N | | T | | | 1 | N | | | | | | | K | FTS-1 | DA | 1 | | | | A | A | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM | | |
| Targa Northern Delaware LLC | 32759495 | NO NE | 105527 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.1200 | | 1 | | 1 | Receipt Location | Targa Roadrunner | 100727 | WEST TEXAS | P | 50,000 | P | FTS-1 | DA | 1 | | | | | A | | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| Targa Northern Delaware LLC | 32759495 | NO NE | 105527 | | | | | | 9:00 AM | | 9:00 AM | | RES | T | 0.1200 | | 1 | | 2 | Delivery Location | TRANS PE CO S I/C | 100718 | WEST TEXAS | P | 50,000 | P | FTS-1 | DA | 1 | | | | | A | | 007933047 | TRAN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |

| K Holder Name | K Holder | Affil | Svc Req K | K Qty -K | K Beg Date | K End Date | K Roll | K Ent Beg Date | K Ent Beg Time | K Ent End Date | K Ent End Time | Mkt Based Rate Ind | Rate ID | Max Trf Rate Ref | Rate Chgd | Rate Chgd Ref | Surchg Ind | Ngt d Rate Ind | Loc /QTI | Loc Purp Desc | Loc Name | Loc | Loc Zn | Cap Type | K Qty - Loc | Rpt Lvl | Rate Sch | Res Rate Basis | Rate Form/Type | Sea snl St | Sea snl End | Terms / Notes | K Stat | Am end Rpt g | TSP | TSP Name | Pos t Date | Pos t Time | |
|-----------------------------|----------|-------|-----------|----------|------------|------------|--------|----------------|----------------|----------------|----------------|--------------------|---------|------------------|-----------|---------------|------------|----------------|----------|-------------------|------------------|--------|------------|----------|-------------|---------|----------|----------------|----------------|------------|-------------|---------------|--------|--------------|------------------------------------|------------|------------------------------------|------------|----------|
| Targa Northern Delaware LLC | 32759495 | NO NE | 105564 | 100,000 | 12/01/2022 | 11/30/2027 | Y | 12/01/2024 | 9:00 AM | 11/30/2027 | 9:00 AM | N | | T | | | 1 | N | | | | | | | K | FTS-1 | DA | 1 | | | | A | A | 007933047 | TRANSWESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM | | |
| Targa Northern Delaware LLC | 32759495 | NO NE | 105564 | | | | | 9:00 AM | | 9:00 AM | | | RES | T | 0.2765 | | 1 | | 2 | Delivery Location | TRANSPECO S I/C | 100718 | WEST TEXAS | P | 100,000 | P | FTS-1 | DA | 1 | | | | | A | | 007933047 | TRANSWESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| Targa Northern Delaware LLC | 32759495 | NO NE | 105564 | | | | | 9:00 AM | | 9:00 AM | | | RES | T | 0.2765 | | 1 | | 1 | Receipt Location | Targa Roadrunner | 100727 | WEST TEXAS | P | 100,000 | P | FTS-1 | DA | 1 | | | | | A | | 007933047 | TRANSWESTERN PIPELINE COMPANY, LLC | 12/08/2024 | 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 | 25,00 | 03/01/2009 | 02/28/2029 | Y | 12/01/2024 | 9:00 AM | 02/28/2029 | 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 | 12/08/2024 | 06:45 AM | |
| UN S GA S, INC | 135 904 907 | NO NE | 102 447 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.41 50 | | 1 | | 2 | Delivery Location | GIL A RIVER PLANT | 784 80 | PH OE NIX | P | 25,000 | P | FTS -5 | DA | 1 | | | | A | | 007 933 047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 06:45 AM |
| UN S GA S, INC | 135 904 907 | NO NE | 102 447 | | | | | | 9:00 AM | | 9:00 AM | | RE S | T | 0.41 50 | | 1 | | 1 | Receipt Location | BL OOMFIELD COMPRESSOR | 564 98 | SA N JUAN | P | 25,000 | P | FTS -5 | DA | 1 | | | | A | | 007 933 047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/08/2024 | 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 | 104 332 | 31,0 00 | 01/0 1/20 16 | 03/3 1/20 26 | Y | 05/0 1/20 05 | 9:00 AM | 04/3 0/20 06 | 9:00 AM | N | | T | | | 1 | N | | | | | | | K | FTS -3 | DA | 1 | | | Click for Detail | A | A | 007 933 047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 24 | 06:4 5A M | | |
| UN S GA S, INC | 135 904 907 | NO NE | 104 332 | | | | | 9:00 AM | | 9:00 AM | | | RE S | T | 0.32 65 | | 1 | | 2 | Deliv ery Loc ation | FLA GS TAF F DEL IVE RY POI NT | 500 134 | EA ST OF CAL | P | 31,0 00 | P | FTS -3 | DA | 1 | 11/1 | 12/3 1 | | | A | | 007 933 047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 24 | 06:4 5A M |
| UN S GA S, INC | 135 904 907 | NO NE | 104 332 | | | | | 9:00 AM | | 9:00 AM | | | RE S | T | 0.32 65 | | 1 | 1 | 1 | Rec eipt Loc ation | BL OO MFI ELD CO MP RE SS OR | 564 98 | SA N JUA N | P | 31,0 00 | P | FTS -3 | DA | 1 | 11/1 | 12/3 1 | | | A | | 007 933 047 | TR AN SW EST ER N PIPELINE COMPANY, LLC | 12/0 8/20 24 | 06:4 5A M |