

TW Transactional Reporting Interruptible

K Holder Name	K Holder	Affil	Svc Req K	IT Qty-K	K Roll	K Stat	Mkt Base d Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Surch g Ind	Disc Beg Date	Disc End Date	Loc/Q TI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Loc Ind	Rate Sch	Rpt Lvl	Terms / Notes	Amen d Rptg	TSP	TSP Name	Post Date	Post Time
ABQ ENERGY GROUP	49824746	NONE	27660	4,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
ABQ ENERGY GROUP	49824746	NONE	101900	500	Y	N	N	COM	T		1					Refer to Point Catalog			L	PNR	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
ANADARKO ENERGY SERVICES COMPANY	199116823	NONE	103417	50,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
APACHE CORPORATION	6961551	NONE	102430	50,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
ARIZONA PUBLIC SERVICE COMPANY	6901995	NONE	102356	100,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-2	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	IT Qty-K	K Roll	K Stat	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Surch g Ind	Disc Beg Date	Disc End Date	Loc/Q TI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Loc Ind	Rate Sch	Rpt Lvl	Terms / Notes	Amen d Rptg	TSP	TSP Name	Post Date	Post Time
ARIZONA PUBLIC SERVICE COMPANY	6901995	NONE	104176	0	Y	N	N	COM	T		1								L	HPS	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
ARIZONA PUBLIC SERVICE COMPANY	6901995	NONE	104176			N	N	COM	T		1			2	Delivery Location	RED HAWK PLANT	78484	PHOENIX	L	HPS	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
ARIZONA PUBLIC SERVICE COMPANY	6901995	NONE	104176			A	N	COM	T		1			2	Delivery Location	SUNDANCE PLANT	78492	PHOENIX	L	HPS	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
ARLINGTON VALLEY LLC	83322099	NONE	104986	0	Y	N	N	COM	T		1								L	HPS	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
ARLINGTON VALLEY LLC	83322099	NONE	104986			N	N	COM	T	0.300	1	03/01/2024	10/31/2024	2	Delivery Location	Arlington Valley Plant	100732	PHOENIX	L	HPS	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

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ARM ENERGY MANAGEMENT, LLC	78609451	NONE	104918	20,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
ATMOS ENERGY CORPORATION	957312184	NONE	101965	5,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
BP ENERGY COMPANY	625275755	NONE	8270	100,000	Y	A	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
BP ENERGY COMPANY	625275755	NONE	8270			A	N	COM	T	0.347	1	10/01/2002	12/31/2999	1	AREA	SAN JUAN		W. THOR EAU	L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
BP ENERGY COMPANY	625275755	NONE	8270			A	N	COM	T	0.050	1	03/01/2024	04/30/2024	2	AREA	I/B LINK			L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	IT Qty-K	K Roll	K Stat	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Surch g Ind	Disc Beg Date	Disc End Date	Loc/Q TI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Loc Ind	Rate Sch	Rpt Lvl	Terms / Notes	Amend Rptg	TSP	TSP Name	Post Date	Post Time
BP ENERGY COMPANY	625275755	NONE	8270			A	N	COM	T	0.100	1	09/01/2004	12/31/2999	1	ZONE	SAN JUAN		SAN JUAN	L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
BP ENERGY COMPANY	625275755	NONE	8270			A	N	COM	T	0.050	1	03/01/2024	04/30/2024	1	ZONE	SAN JUAN 2			L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
BP ENERGY COMPANY	625275755	NONE	8270			A	N	COM	T	0.347	1	10/01/2002	12/31/2999	1	AREA	SAN JUAN 2		W. THOR EAU	L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
BP ENERGY COMPANY	625275755	NONE	8270			A	N	COM	T	0.347	1	10/01/2002	12/31/2999	2	Delivery Location	GRIF FITH ENERGY DEL	78069	W. THOR EAU	L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
BP ENERGY COMPANY	625275755	NONE	8270			N	N	COM	T	0.347	1	10/01/2002	12/31/2999	2	Delivery Location	GRIF FITH ENERGY DEL	78069	W. THOR EAU	L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

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BP ENERGY COMPANY	625275755	NONE	8270			A	N	COM	T	0.005	1	02/01/2011	12/31/2999	1	Receipt Location	I/B LINK	500545		L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
BP ENERGY COMPANY	625275755	NONE	8270			N	N	COM	T	0.005	1	02/01/2011	12/31/2999	2	AREA	SAN JUAN			L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
BP ENERGY COMPANY	625275755	NONE	8270			A	N	COM	T	0.100	1	09/01/2004	12/31/2999	2	Delivery Location	GIAN T INDUSTRIES I/C DELIVERY	57773	SAN JUAN	L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
BP ENERGY COMPANY	625275755	NONE	101833	3,500	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
BP ENERGY COMPANY	625275755	NONE	102475	100,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-2	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

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BP ENERGY COMPANY	625275755	NONE	104181	30,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	PNR	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
BTGPACTUALCOMMODITIES (US) LLC	79124498	NONE	103898	10,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
BTGPACTUALCOMMODITIES (US) LLC	79124498	NONE	103899	10,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	PNR	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
CALPINE ENERGY SERVICES L.P.	169668212	NONE	27403	10,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
CALPINE ENERGY SERVICES L.P.	169668212	NONE	27507	100,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	PNR	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

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CALPI NE ENERGY SERVICES L.P.	169668212	NONE	104165	0	Y	N	N	COM	T		1								L	HPS	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
CALPI NE ENERGY SERVICES L.P.	169668212	NONE	104165			N	N	COM	T	0.300	1	03/01/2024	10/31/2024	2	Delive ry Locati on	CALPI NE SO. POINT POWER DEL	78113	W. THOR EAU	L	HPS	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
CARG ILL, INC.	6249189	NONE	103168	50,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
CARG ILL, INC.	6249189	NONE	103247	10,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	PNR	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
CAST LETO N COMMODITIES MERCHANT TRAD LP	118638852	NONE	101006	100,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	PNR	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

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CASTLETON COMMODITIES MERCHANT TRAD LP	118638852	NONE	104914	100,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
CASTLETON COMMODITIES MERCHANT TRAD LP	118638852	NONE	104914			N	N	COM	T	0.050	1	03/01/2024	04/30/2024	1	AREA	SAN JUAN 2			L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
CASTLETON COMMODITIES MERCHANT TRAD LP	118638852	NONE	104914			N	N	COM	T	0.050	1	03/01/2024	04/30/2024	2	AREA	I/B LINK			L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
CHEVRON U.S.A. INC.	9140559	NONE	100244	50,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
CIMA ENERGY, LP	945601599	NONE	101359	50,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

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CIMA ENERGY, LP	945601599	NONE	104232	10,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	PNR	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
CITADEL ENERGY MARKETING LLC	79663087	NONE	104425	30,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
CITIGROUP ENERGY INC	145184631	NONE	102140	100,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
CONCORD ENERGY, LLC	113637503	NONE	102305	50,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
CONCORD ENERGY, LLC	113637503	NONE	102305			N	N	COM	T	0.100	1	06/10/2021	12/31/2999	1	ANY	Refer to Point Catalog			L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

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CON COR D ENERGY, LLC	113637503	NONE	102305			N	N	COM	T	0.100	1	06/10/2021	12/31/2999	2	AREA	E. THOR EAU			L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
CON COR D ENERGY, LLC	113637503	NONE	103383	5,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	PNR	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
CON CO PHILL IPS COMPANY	1368265	NONE	20094	400,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
CON CO PHILL IPS COMPANY	1368265	NONE	20094			A	N	COM	T	0.050	1	03/01/2024	04/30/2024	1	ZONE	THOR EAU			L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
CON CO PHILL IPS COMPANY	1368265	NONE	20094			A	N	COM	T	0.050	1	03/01/2024	04/30/2024	1	AREA	SAN JUAN 2			L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

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CONOCO PHILLIPS COMPANY	1368265	NONE	20094			A	N	COM	T	0.050	1	03/01/2024	04/30/2024	2	AREA	SAN JUAN 2			L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
CONOCO PHILLIPS COMPANY	1368265	NONE	20094			A	N	COM	T	0.050	1	03/01/2024	04/30/2024	2	AREA	I/B LINK			L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
CONOCO PHILLIPS COMPANY	1368265	NONE	102063	50,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	PNR	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
CP Energy Marketing (US) Inc.	203102041	NONE	105441	50,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
CP Energy Marketing (US) Inc.	203102041	NONE	105442	50,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-2	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

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Constellation Energy Generation, LLC	196748938	NONE	104291	40,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
DCP MIDSTREAM MARKETING, LLC	874926801	NONE	102604	20,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
DCP OPERATING COMPANY, LP	3048753	NONE	27639	35,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
DCP OPERATING COMPANY, LP	3048753	NONE	27639			N	N	COM	T	0.100	1	03/01/2024	04/30/2024	2	Delivery Location	Shadow Fuel	100787	CENTRAL	L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
DCP OPERATING COMPANY, LP	3048753	NONE	27639			A	N	COM	T	0.100	1	03/01/2024	04/30/2024	2	Delivery Location	DCP FUEL TAP EDDY	79029	CENTRAL	L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

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DCP OPERATING COMPANY, LP	3048753	NONE	27639			N	N	COM	T	0.100	1	03/01/2024	04/30/2024	1	Recei pt Locati on	DCP Artesi a	10703	CENTRAL	L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
DCP OPERATING COMPANY, LP	3048753	NONE	27639			A	N	COM	T	0.100	1	03/01/2024	04/30/2024	1	Recei pt Locati on	DCP Artesi a	10703	CENTRAL	L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
DK Trading & Supply, LLC	116973000	NONE	105610	50,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
DRW Energy Trading LLC	80120548	NONE	105089	30,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
DTE ENERGY TRADING, INC.	179989231	NONE	104719	25,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

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DTE ENERGY TRADING, INC.	179989231	NONE	104720	25,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-2	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
DXT Commodities North America Inc.	80876073	NONE	105474	10,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
ECO-ENERGY NATURAL GAS, LLC	116936248	NONE	105039	50,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
EDF TRADING NORTH AMERICA, LLC	130385763	NONE	101983	30,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
EDF TRADING NORTH AMERICA, LLC	130385763	NONE	102962	20,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	PNR	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

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EDF TRADING NORTH AMERICA, LLC	130385763	NONE	103265	10,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-2	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
ENERCROSS LLC	78711334	NONE	104591	100	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
ENGINE ENERGY MARKETING NA, INC.	80434367	NONE	105137	25,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
ENTERPRISE PRODUCTS OPERATING LLC	841528859	NONE	102013	10,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
ENTERPRISE PRODUCTS OPERATING LLC	841528859	NONE	102013			N	N	COM	T	0.100	1	03/01/2024	04/30/2024	1	ZONE	CENTRAL		WEST TEXAS	L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	IT Qty-K	K Roll	K Stat	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Surch g Ind	Disc Beg Date	Disc End Date	Loc/Q TI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Loc Ind	Rate Sch	Rpt Lvl	Terms / Notes	Amen d Rptg	TSP	TSP Name	Post Date	Post Time
ENTERPRISE PRODUCTS OPERATING LLC	841528859	NONE	102013			N	N	COM	T	0.100	1	03/01/2024	04/30/2024	2	Delivery Location	ENTERPRISE WARD	56943	WEST TEXAS	L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
EOG RESOURCES, INC.	186830733	NONE	104348	10,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
EOG RESOURCES, INC.	186830733	NONE	104348			N	N	COM	T	0.100	1	03/01/2024	04/30/2024	1	ANY	Refer to Point Catalog		WEST TEXAS	L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
EOG RESOURCES, INC.	186830733	NONE	104348			N	N	COM	T	0.100	1	03/01/2024	04/30/2024	2	Delivery Location	EOG Red Hills	100757	WEST TEXAS	L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
EOG RESOURCES, INC.	186830733	NONE	104348			N	N	COM	T	0.100	1	03/01/2024	04/30/2024	2	Delivery Location	EOG RATTLESNAKE	79072	WEST TEXAS	L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	IT Qty-K	K Roll	K Stat	Mkt Base d Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Surch g Ind	Disc Beg Date	Disc End Date	Loc/Q TI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Loc Ind	Rate Sch	Rpt Lvl	Term s / Notes	Amen d Rptg	TSP	TSP Name	Post Date	Post Time
ETC MARK ETING, LTD	124416152	TSP	103442	100,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
ETC MARK ETING, LTD	124416152	TSP	103442			A	N	COM	T	0.100	1	03/01/2024	04/30/2024	2	Deliv ry Locati on	ETC ISAAC FUEL	100704	PANH ANDL E	L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
ETC MARK ETING, LTD	124416152	TSP	103442			A	N	COM	T	0.100	1	03/01/2024	04/30/2024	1	ZONE	WEST TEXAS			L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
ETC MARK ETING, LTD	124416152	TSP	103442			A	N	COM	T	0.100	1	03/01/2024	04/30/2024	1	ZONE	PANH ANDL E		PANH ANDL E	L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
ETC MARK ETING, LTD	124416152	TSP	103442			N	N	COM	T	0.100	1	03/01/2024	04/30/2024	1	ZONE	WEST TEXAS			L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	IT Qty-K	K Roll	K Stat	Mkt Base d Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Surch g Ind	Disc Beg Date	Disc End Date	Loc/Q TI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Loc Ind	Rate Sch	Rpt Lvl	Term s / Notes	Amen d Rptg	TSP	TSP Name	Post Date	Post Time
ETC MARK ETING, LTD	124416152	TSP	103442			N	N	COM	T	0.100	1	03/01/2024	04/30/2024	2	ZONE	CENTRAL			L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
ETC MARK ETING, LTD	124416152	TSP	103442			A	N	COM	T	0.100	1	03/01/2024	04/30/2024	2	ZONE	WEST TEXAS			L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
ETC MARK ETING, LTD	124416152	TSP	104246	30,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	PNR	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
Exxon Mobil Oil Corporation	1294834	NONE	105723	200,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
FREE POINT COMMODITIES LLC	967963906	NONE	103554	20,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	IT Qty-K	K Roll	K Stat	Mkt Base d Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Surch g Ind	Disc Beg Date	Disc End Date	Loc/Q TI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Loc Ind	Rate Sch	Rpt Lvl	Term s / Notes	Amen d Rptg	TSP	TSP Name	Post Date	Post Time
FRONTIER FIELD SERVICES, LLC	121253004	NONE	101382	60,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
FRONTIER FIELD SERVICES, LLC	121253004	NONE	101382			N	N	COM	T	0.100	1	03/01/2024	04/30/2024	1	ZONE	CENTRAL		CENTRAL	L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
FRONTIER FIELD SERVICES, LLC	121253004	NONE	101382			N	N	COM	T	0.100	1	03/01/2024	04/30/2024	2	Delivery Location	ABO FUEL DEL	60152	CENTRAL	L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
FRONTIER FIELD SERVICES, LLC	121253004	NONE	101382			N	N	COM	T	0.100	1	03/01/2024	04/30/2024	2	Delivery Location	COYOTE INTERCONNECT	79035	CENTRAL	L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
GIL RIVER POWER LLC	3553877	NONE	102462	50,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-2	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	IT Qty-K	K Roll	K Stat	Mkt Base d Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Surch g Ind	Disc Beg Date	Disc End Date	Loc/Q TI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Loc Ind	Rate Sch	Rpt Lvl	Term s / Notes	Amen d Rptg	TSP	TSP Name	Post Date	Post Time
GIL RIVER POWER LLC	3553877	NONE	102954	10,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	PNR	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
HARTREE PARTNERS, LP	15956162	NONE	104507	25,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
HARTREE PARTNERS, LP	15956162	NONE	104507			N	N	COM	T	0.100	1	03/01/2024	04/30/2024	1	ZONE	WEST TEXAS		WEST TEXAS	L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
HARTREE PARTNERS, LP	15956162	NONE	104507			N	N	COM	T	0.100	1	03/01/2024	04/30/2024	2	Delivery Location	ENTERPRISE WAHA PECO S	500515	WEST TEXAS	L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
HARTREE PARTNERS, LP	15956162	NONE	104509	25,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	PNR	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	IT Qty-K	K Roll	K Stat	Mkt Base d Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Surch g Ind	Disc Beg Date	Disc End Date	Loc/Q TI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Loc Ind	Rate Sch	Rpt Lvl	Term s / Notes	Amen d Rptg	TSP	TSP Name	Post Date	Post Time
Hilcorp Energy Company	606410538	NONE	105132	25,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
J. ARON & COMPANY	6980312	NONE	104324	5,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	PNR	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
J. ARON & COMPANY	6980312	NONE	104325	10,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
J. ARON & COMPANY	6980312	NONE	104325			N	N	COM	T	0.050	1	03/01/2024	04/30/2024	2	AREA	SAN JUAN 2			L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
J. ARON & COMPANY	6980312	NONE	104325			N	N	COM	T	0.050	1	03/01/2024	04/30/2024	1	AREA	SAN JUAN			L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	IT Qty-K	K Roll	K Stat	Mkt Base d Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Surch g Ind	Disc Beg Date	Disc End Date	Loc/Q TI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Loc Ind	Rate Sch	Rpt Lvl	Term s / Notes	Amen d Rptg	TSP	TSP Name	Post Date	Post Time
Jane Street Energy Marketing, LLC	0	NONE	105808	30,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
KOCH ENERGY SERVICES, LLC	832703297	NONE	103612	30,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
KOCH ENERGY SERVICES, LLC	832703297	NONE	103612			A	N	COM	T	0.050	1	03/01/2024	04/30/2024	2	AREA	SAN JUAN 2			L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
KOCH ENERGY SERVICES, LLC	832703297	NONE	103612			N	N	COM	T	0.050	1	03/01/2024	04/30/2024	1	AREA	SAN JUAN 2			L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
KOCH ENERGY SERVICES, LLC	832703297	NONE	103612			A	N	COM	T	0.050	1	03/01/2024	04/30/2024	2	AREA	SAN JUAN 2			L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	IT Qty-K	K Roll	K Stat	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Surch g Ind	Disc Beg Date	Disc End Date	Loc/Q TI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Loc Ind	Rate Sch	Rpt Lvl	Terms / Notes	Amend Rptg	TSP	TSP Name	Post Date	Post Time
KOCH ENERGY SERVICES, LLC	832703297	NONE	103612			N	N	COM	T	0.050	1	03/01/2024	04/30/2024	2	AREA	I/B LINK			L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
KOCH ENERGY SERVICES, LLC	832703297	NONE	103612			N	N	COM	T	0.050	1	03/01/2024	04/30/2024	2	AREA	I/B LINK			L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
KOCH ENERGY SERVICES, LLC	832703297	NONE	103612			A	N	COM	T	0.050	1	03/01/2024	04/30/2024	1	AREA	SAN JUAN			L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
KOCH ENERGY SERVICES, LLC	832703297	NONE	103612			A	N	COM	T	0.050	1	03/01/2024	04/30/2024	1	AREA	SAN JUAN			L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
KOCH ENERGY SERVICES, LLC	832703297	NONE	103612			N	N	COM	T	0.050	1	03/01/2024	04/30/2024	1	AREA	SAN JUAN 2			L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	IT Qty-K	K Roll	K Stat	Mkt Base d Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Surch g Ind	Disc Beg Date	Disc End Date	Loc/Q TI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Loc Ind	Rate Sch	Rpt Lvl	Term s / Notes	Amen d Rptg	TSP	TSP Name	Post Date	Post Time
Kinder Morgan Texas Pipeline LLC	131905205	NONE	105673	50,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
MACQUARIE ENERGY LLC	798846036	NONE	100972	50,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	PNR	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
MACQUARIE ENERGY LLC	798846036	NONE	101768	50,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
MANSFIELD POWER AND GAS, LLC	79096773	NONE	104252	10,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
MARATHON OIL COMPANY	55122568	NONE	105065	10,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	IT Qty-K	K Roll	K Stat	Mkt Base d Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Surch g Ind	Disc Beg Date	Disc End Date	Loc/Q TI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Loc Ind	Rate Sch	Rpt Lvl	Term s / Notes	Amen d Rptg	TSP	TSP Name	Post Date	Post Time
MER CURIA ENERGY AMERICA LLC	831749127	NONE	105097	50,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
MESQUIT E POWER, LLC	168024748	NONE	104668	0	Y	N	N	COM	T		1								L	HPS	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
MESQUIT E POWER, LLC	168024748	NONE	104668			N	N	COM	T	0.300	1	12/01/2023	12/31/2024	2	Delivery Location	MESQUIT E PLANT	79027	PHOENIX	L	HPS	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
MIDCOAST MARKETING (U.S.) L.P.	800442761	NONE	102307	50,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
MIDCOAST MARKETING (U.S.) L.P.	800442761	NONE	103218	50,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	PNR	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

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MIEC O LLC	11856 2412	NONE	10435 6	20,00 0	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	00793 3047	TRAN SWE STER N PIPEL INE COM PANY , LLC	04/25/ 2024	06:45 AM
MIEC O LLC	11856 2412	NONE	10435 6			N	N	COM	T	0.050	1	03/01/ 2024	04/30/ 2024	2	AREA	SAN JUAN 2			L	ITS-1	P		A	00793 3047	TRAN SWE STER N PIPEL INE COM PANY , LLC	04/25/ 2024	06:45 AM
MIEC O LLC	11856 2412	NONE	10435 6			N	N	COM	T	0.050	1	03/01/ 2024	04/30/ 2024	1	AREA	SAN JUAN			L	ITS-1	P		A	00793 3047	TRAN SWE STER N PIPEL INE COM PANY , LLC	04/25/ 2024	06:45 AM
MOR GAN STAN LEY CAPI TAL GRO UP INC.	13019 8013	NONE	10453 9	50,00 0	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	00793 3047	TRAN SWE STER N PIPEL INE COM PANY , LLC	04/25/ 2024	06:45 AM
MOR GAN STAN LEY CAPI TAL GRO UP INC.	13019 8013	NONE	10454 0	20,00 0	Y	N	N	COM	T		1					Refer to Point Catalog			L	PNR	K		A	00793 3047	TRAN SWE STER N PIPEL INE COM PANY , LLC	04/25/ 2024	06:45 AM

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NEW MEXI CO GAS COM PANY	82524 4697	NONE	23872	80,00 0	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	00793 3047	TRAN SWE STER N PIPEL INE COM PANY , LLC	04/25/ 2024	06:45 AM
NEW MEXI CO GAS COM PANY	82524 4697	NONE	27614	100,0 00	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	00793 3047	TRAN SWE STER N PIPEL INE COM PANY , LLC	04/25/ 2024	06:45 AM
NEW MEXI CO GAS COM PANY	82524 4697	NONE	10296 4	50,00 0	Y	N	N	COM	T		1					Refer to Point Catalog			L	PNR	K		A	00793 3047	TRAN SWE STER N PIPEL INE COM PANY , LLC	04/25/ 2024	06:45 AM
NEXT ERA ENER GY MARK ETIN G, LLC	54481 341	NONE	10224 8	200,0 00	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	00793 3047	TRAN SWE STER N PIPEL INE COM PANY , LLC	04/25/ 2024	06:45 AM
NRG BUSI NESS MARK ETIN G, LLC	78790 103	NONE	10462 9	50,00 0	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	00793 3047	TRAN SWE STER N PIPEL INE COM PANY , LLC	04/25/ 2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	IT Qty-K	K Roll	K Stat	Mkt Base d Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Surch g Ind	Disc Beg Date	Disc End Date	Loc/Q TI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Loc Ind	Rate Sch	Rpt Lvl	Term s / Notes	Amen d Rptg	TSP	TSP Name	Post Date	Post Time
OCCIDENTAL ENERGY MARKETING, INC.	52298721	NONE	100994	50,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
PACIFIC GAS AND ELECTRIC COMPANY	25301339	NONE	103470	50,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
PACIFIC GAS AND ELECTRIC COMPANY	25301339	NONE	104371	50,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	PNR	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
PACIFIC SUMMIT ENERGY LLC	162768241	NONE	101547	100,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
PACIFIC SUMMIT ENERGY LLC	162768241	NONE	101549	100,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	PNR	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	IT Qty-K	K Roll	K Stat	Mkt Base d Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Surch g Ind	Disc Beg Date	Disc End Date	Loc/Q TI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Loc Ind	Rate Sch	Rpt Lvl	Term s / Notes	Amen d Rptg	TSP	TSP Name	Post Date	Post Time
PACIFIC SUMMIT ENERGY LLC	162768241	NONE	103634	30,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-2	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
PETROCHINA INTERNATIONAL (AMERICA), INC	159845291	NONE	104097	50,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
PG&E - ELECTRIC FUELS	126945927	NONE	101864	25,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	PNR	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
PG&E - ELECTRIC FUELS	126945927	NONE	101865	100,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
PNM - WHOLESALE POWER MARKETING	40016268	NONE	100786	100,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	PNR	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	IT Qty-K	K Roll	K Stat	Mkt Base d Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Surch g Ind	Disc Beg Date	Disc End Date	Loc/Q TI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Loc Ind	Rate Sch	Rpt Lvl	Term s / Notes	Amen d Rptg	TSP	TSP Name	Post Date	Post Time
PNM - WHO LESA LE POWER MARK ETIN G	40016 268	NONE	10078 7	100,0 00	Y	N	N	COM	T		1					Refer to Point Catalo g			L	ITS-1	K		A	00793 3047	TRAN SWE STER N PIPEL INE COM PANY , LLC	04/25/ 2024	06:45 AM
PNM - WHO LESA LE POWER MARK ETIN G	40016 268	NONE	10078 7			N	N	COM	T	0.100	1	03/01/ 2024	04/30/ 2024	2	Delive ry Locati on	PNM LA LUZ	79065	CENT RAL	L	ITS-1	P		A	00793 3047	TRAN SWE STER N PIPEL INE COM PANY , LLC	04/25/ 2024	06:45 AM
PNM - WHO LESA LE POWER MARK ETIN G	40016 268	NONE	10078 7			N	N	COM	T	0.100	1	03/01/ 2024	04/30/ 2024	1	AREA	SAN JUAN		CENT RAL	L	ITS-1	P		A	00793 3047	TRAN SWE STER N PIPEL INE COM PANY , LLC	04/25/ 2024	06:45 AM
PNM - WHO LESA LE POWER MARK ETIN G	40016 268	NONE	10416 3	0	Y	A	N	COM	T		1								L	HPS	K		A	00793 3047	TRAN SWE STER N PIPEL INE COM PANY , LLC	04/25/ 2024	06:45 AM
PNM - WHO LESA LE POWER MARK ETIN G	40016 268	NONE	10416 3			A	N	COM	T		1			2	Delive ry Locati on	PNM LA LUZ	79065	CENT RAL	L	HPS	P		A	00793 3047	TRAN SWE STER N PIPEL INE COM PANY , LLC	04/25/ 2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	IT Qty-K	K Roll	K Stat	Mkt Base d Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Surch g Ind	Disc Beg Date	Disc End Date	Loc/Q TI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Loc Ind	Rate Sch	Rpt Lvl	Term s / Notes	Amen d Rptg	TSP	TSP Name	Post Date	Post Time
PNM - WHO LESA LE POWER MARK ETIN G	40016 268	NONE	10416 3			N	N	COM	T		1			2	Delive ry Locati on	VALE NCIA	78501	CENT RAL	L	HPS	P		A	00793 3047	TRAN SWE STER N PIPEL INE COM PANY , LLC	04/25/ 2024	06:45 AM
PNM - WHO LESA LE POWER MARK ETIN G	40016 268	NONE	10428 3	30,00 0	Y	N	N	COM	T		1					Refer to Point Catalo g			L	ITS-2	K		A	00793 3047	TRAN SWE STER N PIPEL INE COM PANY , LLC	04/25/ 2024	06:45 AM
Phillip s 66 Energ y Tradin g LLC	11858 3326	NONE	10565 1	75,00 0	Y	N	N	COM	T		1					Refer to Point Catalo g			L	ITS-1	K		A	00793 3047	TRAN SWE STER N PIPEL INE COM PANY , LLC	04/25/ 2024	06:45 AM
RED CEDA R GATH ERIN G COM PANY	87296 6460	NONE	10258 5	20,00 0	Y	N	N	COM	T		1					Refer to Point Catalo g			L	ITS-1	K		A	00793 3047	TRAN SWE STER N PIPEL INE COM PANY , LLC	04/25/ 2024	06:45 AM
RED WILL OW PROD UCTI ON COM PANY	93752 6358	NONE	10140 7	15,00 0	Y	N	N	COM	T		1					Refer to Point Catalo g			L	ITS-1	K		A	00793 3047	TRAN SWE STER N PIPEL INE COM PANY , LLC	04/25/ 2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	IT Qty-K	K Roll	K Stat	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Surch g Ind	Disc Beg Date	Disc End Date	Loc/Q TI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Loc Ind	Rate Sch	Rpt Lvl	Terms / Notes	Amend Rptg	TSP	TSP Name	Post Date	Post Time
REPS OL ENERGY NORTH AMERICA CORP .	805486276	NONE	105123	20,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
Radiate Energy LLC	118254781	NONE	105486	1	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
SAN DIEGO GAS & ELECTRIC COMPANY	6911457	NONE	102115	100,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
SEQUENT ENERGY MANAGEMENT LLC	612075846	NONE	101076	50,000	Y	A	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
SEQUENT ENERGY MANAGEMENT LLC	612075846	NONE	101077	50,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	PNR	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	IT Qty-K	K Roll	K Stat	Mkt Base d Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Surch g Ind	Disc Beg Date	Disc End Date	Loc/Q TI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Loc Ind	Rate Sch	Rpt Lvl	Term s / Notes	Amen d Rptg	TSP	TSP Name	Post Date	Post Time
SEQUENT ENERGY MANAGEMENT LLC	612075846	NONE	101717	50,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	PNR	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
SG INTEREST SI, LTD	783255102	NONE	101268	10,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
SHELL ENERGY NORTH AMERICA (US), L.P.	837565548	NONE	101221	30,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
SHELL ENERGY NORTH AMERICA (US), L.P.	837565548	NONE	101221			N	N	COM	T	0.007	1	09/18/2007	12/31/2999	1	AREA	SAN JUAN		SAN JUAN 2	L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
SHELL ENERGY NORTH AMERICA (US), L.P.	837565548	NONE	101221			N	N	COM	T	0.007	1	09/18/2007	12/31/2999	2	Delivery Location	QUESTAR BLOOMFIELD I/C	78342	SAN JUAN 2	L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	IT Qty-K	K Roll	K Stat	Mkt Base d Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Surch g Ind	Disc Beg Date	Disc End Date	Loc/Q TI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Loc Ind	Rate Sch	Rpt Lvl	Term s / Notes	Amen d Rptg	TSP	TSP Name	Post Date	Post Time
SHELL ENERGY NORTH AMERICA (US), L.P.	837565548	NONE	101221			N	N	COM	T	0.007	1	09/18/2007	12/31/2999	1	AREA	SAN JUAN 2		SAN JUAN 2	L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
SHELL ENERGY NORTH AMERICA (US), L.P.	837565548	NONE	101221			N	N	COM	T	0.040	1	07/01/2014	12/31/2999	2	Delivery Location	QUESTAR BLOOMFIELD I/C	78342	SAN JUAN 2	L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
SHELL ENERGY NORTH AMERICA (US), L.P.	837565548	NONE	101221			N	N	COM	T	0.040	1	07/01/2014	12/31/2999	1	Receipt Location	SAN JUAN POOL	58648	SAN JUAN 2	L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
SOUTHERN CALIFORNIA GAS COMPANY	6908826	NONE	26179	50,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
SOUTHWEST ENERGY, L.P.	124847810	NONE	104790	25,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	IT Qty-K	K Roll	K Stat	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Surch g Ind	Disc Beg Date	Disc End Date	Loc/Q TI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Loc Ind	Rate Sch	Rpt Lvl	Terms / Notes	Amend Rptg	TSP	TSP Name	Post Date	Post Time
SOUTHWE ST GAS CORPORATION	6970917	NONE	102130	75,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
SOUTHWE ST GAS CORPORATION	6970917	NONE	102460	50,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-2	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
SOUTHWE ST GAS CORPORATION	6970917	NONE	102504	30,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	PNR	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
SOUTHWE ST GAS TRANSMISSION COMPANY	6970917	NONE	104395	0	Y	N	N	COM	T		1								L	HPS	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
SOUTHWE ST GAS TRANSMISSION COMPANY	6970917	NONE	104395			N	N	COM	T	0.300	1	04/01/2018	12/31/2999	2	Delivery Location	TW/S GTC MOJAVE DEL.	78003	W. THOR EAU	L	HPS	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	IT Qty-K	K Roll	K Stat	Mkt Base d Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Surch g Ind	Disc Beg Date	Disc End Date	Loc/Q TI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Loc Ind	Rate Sch	Rpt Lvl	Term s / Notes	Amen d Rptg	TSP	TSP Name	Post Date	Post Time
SOUTHWE ST GAS TRANSMISSION COMPANY	6970917	NONE	104395			N	N	COM	T	0.250	1	11/01/2021	10/31/2026	2	Delivery Location	TW/S GTC MOJAVE DEL.	78003	W. THOR EAU	L	HPS	P		A	007933047	TRAN SWE STER N PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
SOUTHWESTERN PUBLIC SERVICE CO	7369713	NONE	101410	50,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWE STER N PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
SOUTHWESTERN PUBLIC SERVICE CO	7369713	NONE	101707	40,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	PNR	K		A	007933047	TRAN SWE STER N PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
SPARK ENERGY GAS, LLC	16200607	NONE	101291	20,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWE STER N PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
SPIRE MARKETING, INC.	188779862	NONE	104683	10,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWE STER N PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	IT Qty-K	K Roll	K Stat	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Surch g Ind	Disc Beg Date	Disc End Date	Loc/Q TI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Loc Ind	Rate Sch	Rpt Lvl	Terms / Notes	Amend Rptg	TSP	TSP Name	Post Date	Post Time
SPIRE MARKETING, INC.	188779862	NONE	105093	10,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	PNR	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
SPOTLIGHT ENERGY LLC	79978564	NONE	104871	10,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
SPOTLIGHT ENERGY LLC	79978564	NONE	104871			N	N	COM	T	0.050	1	03/01/2024	04/30/2024	1	AREA	SAN JUAN			L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
SPOTLIGHT ENERGY LLC	79978564	NONE	104871			N	N	COM	T	0.050	1	03/01/2024	04/30/2024	2	AREA	SAN JUAN 2			L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
SPOTLIGHT ENERGY LLC	79978564	NONE	104871			N	N	COM	T	0.050	1	03/01/2024	04/30/2024	1	AREA	SAN JUAN 2			L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	IT Qty-K	K Roll	K Stat	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Surch g Ind	Disc Beg Date	Disc End Date	Loc/Q TI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Loc Ind	Rate Sch	Rpt Lvl	Terms / Notes	Amend Rptg	TSP	TSP Name	Post Date	Post Time
SRP	9011487	NONE	102459	50,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-2	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
SRP	9011487	NONE	104164	0	Y	N	N	COM	T		1								L	HPS	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
SRP	9011487	NONE	104164			N	N	COM	T		1			2	Delivery Location	SRP MESQUITE	79040	PHOENIX	L	HPS	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
SRP	9011487	NONE	104164			N	N	COM	T		1			2	Delivery Location	DESSERT BASIN PLANT	78491	PHOENIX	L	HPS	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
SRP	9011487	NONE	104164			N	N	COM	T		1			2	Delivery Location	COOLIDGE PLANT	79003	PHOENIX	L	HPS	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	IT Qty-K	K Roll	K Stat	Mkt Base d Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Surch g Ind	Disc Beg Date	Disc End Date	Loc/Q TI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Loc Ind	Rate Sch	Rpt Lvl	Term s / Notes	Amen d Rptg	TSP	TSP Name	Post Date	Post Time
SRP	9011487	NONE	104550	0	Y	N	N	COM	T		1								L	HPS	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
SRP	9011487	NONE	104550			N	N	COM	T	0.300	1	12/01/2017	12/31/2999	2	Delive ry Locati on	GILA RIVER PLANT	78480	PHOE NIX	L	HPS	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
STATE OF TEXAS	933064164	NONE	20939	200	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
SUMMIT ENERGY, LLC	159859586	NONE	105226	75,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
SYM METRY ENERGY SOLUTIONS, LLC	83861739	NONE	104363	20,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

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Six One Commodities LLC	92531371	NONE	105776	5,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
Summit Midstream Marketing LLC	81221284	NONE	104824	60,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
TARGA DELAWARE LLC	80377991	NONE	104866	10,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
TARGA DELAWARE LLC	80377991	NONE	104866			N	N	COM	T	0.100	1	03/01/2024	04/30/2024	1	Recei pt Location	Targa Wildcat	100730	WEST TEXAS	L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
TARGA DELAWARE LLC	80377991	NONE	104866			N	N	COM	T	0.100	1	03/01/2024	04/30/2024	2	Delive ry Location	TARGA DK BOYD FUEL	100739	WEST TEXAS	L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	IT Qty-K	K Roll	K Stat	Mkt Base d Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Surch g Ind	Disc Beg Date	Disc End Date	Loc/Q TI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Loc Ind	Rate Sch	Rpt Lvl	Term s / Notes	Amen d Rptg	TSP	TSP Name	Post Date	Post Time
TARG A GAS MARK ETIN G LLC	61094 6290	NONE	10402 8	80,00 0	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	00793 3047	TRAN SWE STER N PIPEL INE COM PANY , LLC	04/25/ 2024	06:45 AM
TENASKA MARK ETIN G VENTURES	62424 0628	NONE	27102	100,0 00	Y	A	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	00793 3047	TRAN SWE STER N PIPEL INE COM PANY , LLC	04/25/ 2024	06:45 AM
TENASKA MARK ETIN G VENTURES	62424 0628	NONE	27102			A	N	COM	T	0.050	1	03/01/ 2024	04/30/ 2024	2	ZONE	I/B LINK			L	ITS-1	P		A	00793 3047	TRAN SWE STER N PIPEL INE COM PANY , LLC	04/25/ 2024	06:45 AM
TENASKA MARK ETIN G VENTURES	62424 0628	NONE	27102			A	N	COM	T	0.050	1	03/01/ 2024	04/30/ 2024	2	AREA	THOR EAU			L	ITS-1	P		A	00793 3047	TRAN SWE STER N PIPEL INE COM PANY , LLC	04/25/ 2024	06:45 AM
TENASKA MARK ETIN G VENTURES	62424 0628	NONE	27102			A	N	COM	T	0.050	1	03/01/ 2024	04/30/ 2024	1	AREA	SAN JUAN			L	ITS-1	P		A	00793 3047	TRAN SWE STER N PIPEL INE COM PANY , LLC	04/25/ 2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	IT Qty-K	K Roll	K Stat	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Surch g Ind	Disc Beg Date	Disc End Date	Loc/Q TI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Loc Ind	Rate Sch	Rpt Lvl	Terms / Notes	Amen d Rptg	TSP	TSP Name	Post Date	Post Time
TENASKA MARKETING VENTURES	624240628	NONE	27102			N	N	COM	T	0.050	1	03/01/2024	04/30/2024	2	AREA	SAN JUAN 2			L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
TENASKA MARKETING VENTURES	624240628	NONE	27102			N	N	COM	T	0.050	1	03/01/2024	04/30/2024	2	AREA	I/B LINK			L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
TENASKA MARKETING VENTURES	624240628	NONE	27102			A	N	COM	T	0.050	1	03/01/2024	04/30/2024	1	AREA	SAN JUAN 2			L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
TENASKA MARKETING VENTURES	624240628	NONE	27102			A	N	COM	T	0.050	1	03/01/2024	04/30/2024	1	ZONE	THOR EAU			L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
TENASKA MARKETING VENTURES	624240628	NONE	27102			A	N	COM	T	0.050	1	03/01/2024	04/30/2024	2	AREA	I/B LINK			L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	IT Qty-K	K Roll	K Stat	Mkt Base d Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Surch g Ind	Disc Beg Date	Disc End Date	Loc/Q TI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Loc Ind	Rate Sch	Rpt Lvl	Term s / Notes	Amen d Rptg	TSP	TSP Name	Post Date	Post Time
TENASKA MARKETING VENTURES	624240628	NONE	103042	50,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-2	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
TENASKA MARKETING VENTURES	624240628	NONE	104536	5,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	PNR	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
TIGER NATURAL GAS, INC.	782724819	NONE	103678	15,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
TIGER NATURAL GAS, INC.	782724819	NONE	103678			N	N	COM	T	0.050	1	03/01/2024	04/30/2024	2	Delivery Location	NMG BLOOMFIELD	56422	SAN JUAN	L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
TIGER NATURAL GAS, INC.	782724819	NONE	103678			N	N	COM	T	0.100	1	03/01/2024	04/30/2024	1	AREA	SAN JUAN		CENTRAL	L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	IT Qty-K	K Roll	K Stat	Mkt Base d Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Surch g Ind	Disc Beg Date	Disc End Date	Loc/Q TI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Loc Ind	Rate Sch	Rpt Lvl	Term s / Notes	Amen d Rptg	TSP	TSP Name	Post Date	Post Time
TIGER NATURAL GAS, INC.	782724819	NONE	103678			N	N	COM	T	0.100	1	03/01/2024	04/30/2024	2	Delivery Location	EASTERN NEW MEXICO ROOSEVELT	13199	CENTRAL	L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
TIGER NATURAL GAS, INC.	782724819	NONE	103678			N	N	COM	T	0.100	1	03/01/2024	04/30/2024	2	Delivery Location	NMG CURRENCY COUNTY	9236	PANHANDLE	L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
TIGER NATURAL GAS, INC.	782724819	NONE	103678			N	N	COM	T	0.100	1	03/01/2024	04/30/2024	1	AREA	SAN JUAN		PANHANDLE	L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
TIGER NATURAL GAS, INC.	782724819	NONE	103678			N	N	COM	T	0.050	1	03/01/2024	04/30/2024	1	AREA	SAN JUAN		SAN JUAN	L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
TRAFIGURA TRADING LLC	827776522	NONE	103648	100,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	IT Qty-K	K Roll	K Stat	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Surch g Ind	Disc Beg Date	Disc End Date	Loc/Q TI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Loc Ind	Rate Sch	Rpt Lvl	Terms / Notes	Amend Rptg	TSP	TSP Name	Post Date	Post Time
TRAFI GURA TRADING LLC	827776522	NONE	103649	100,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	PNR	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
TRISTAR PRODUCER SERVICES OF TEXAS, L.P.	131399052	NONE	101028	610	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
TRISTAR PRODUCER SERVICES OF TEXAS, L.P.	131399052	NONE	101029	15,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	PNR	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
TUCSON ELECTRIC POWER COMPANY	6902704	NONE	105549	50,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
TWIN EAGLE RESOURCE MANAGEMENT, LLC	965177889	NONE	104217	10,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	IT Qty-K	K Roll	K Stat	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Surch g Ind	Disc Beg Date	Disc End Date	Loc/Q TI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Loc Ind	Rate Sch	Rpt Lvl	Terms / Notes	Amen d Rptg	TSP	TSP Name	Post Date	Post Time
TotalE nergie s Gas & Power NA, Inc.	620059980	NONE	101640	50,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWE STER N PIPEL INE COM PANY , LLC	04/25/2024	06:45 AM
TotalE nergie s Gas & Power NA, Inc.	620059980	NONE	102602	50,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-2	K		A	007933047	TRAN SWE STER N PIPEL INE COM PANY , LLC	04/25/2024	06:45 AM
TotalE nergie s Gas & Power NA, Inc.	620059980	NONE	102603	50,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	PNR	K		A	007933047	TRAN SWE STER N PIPEL INE COM PANY , LLC	04/25/2024	06:45 AM
UNIP ER GLOB AL COM MODI TIES NORT H AM LLC	79093350	NONE	105166	25,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWE STER N PIPEL INE COM PANY , LLC	04/25/2024	06:45 AM
UNIT ED ENER GY TRAD ING, LLC	119162860	NONE	103078	10,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWE STER N PIPEL INE COM PANY , LLC	04/25/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	IT Qty-K	K Roll	K Stat	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Surch g Ind	Disc Beg Date	Disc End Date	Loc/Q TI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Loc Ind	Rate Sch	Rpt Lvl	Terms / Notes	Amend Rptg	TSP	TSP Name	Post Date	Post Time
UNS GAS, INC	135904907	NONE	102461	50,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-2	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
UNS GAS, INC	135904907	NONE	104212	0	Y	N	N	COM	T		1								L	HPS	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
UNS GAS, INC	135904907	NONE	104212			N	N	COM	T	0.300	1	12/01/2017	12/31/2999	2	Delivery Location	GRIF FITH ENERGY DEL	78069	W. THOR EAU	L	HPS	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
UNS GAS, INC	135904907	NONE	104214		Y	N	N	COM	T		1								L	HPS	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
UNS GAS, INC	135904907	NONE	104330	0	Y	N	N	COM	T		1								L	HPS	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	IT Qty-K	K Roll	K Stat	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Surch Ind	Disc Beg Date	Disc End Date	Loc/Q TI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Loc Ind	Rate Sch	Rpt Lvl	Terms / Notes	Amend Rptg	TSP	TSP Name	Post Date	Post Time
UNS GAS, INC	135904907	NONE	104330			N	N	COM	T		1			2	Delivery Location	FOREST BRANCH	500619	W. THOR EAU	L	HPS	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
UNS GAS, INC	135904907	NONE	104330			N	N	COM	T		1			2	Delivery Location	SNO WBO WL TAP	500086	W. THOR EAU	L	HPS	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
UNS GAS, INC	135904907	NONE	104330			N	N	COM	T		1			2	Delivery Location	FLAGSTAFF 89 NORTH	500046	W. THOR EAU	L	HPS	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
UNS GAS, INC	135904907	NONE	104330			N	N	COM	T		1			2	Delivery Location	FLAGSTAFF DELIVERY POINT	500134	W. THOR EAU	L	HPS	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
UNS GAS, INC	135904907	NONE	104330			N	N	COM	T		1			2	Delivery Location	UNS MOH AVE	78464	W. THOR EAU	L	HPS	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	IT Qty-K	K Roll	K Stat	Mkt Base d Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Surch g Ind	Disc Beg Date	Disc End Date	Loc/Q TI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Loc Ind	Rate Sch	Rpt Lvl	Term s / Notes	Amen d Rptg	TSP	TSP Name	Post Date	Post Time
UNS GAS, INC	135904907	NONE	104330			N	N	COM	T		1			2	Delive ry Locati on	ROPE R FARM TAP	500528	W. THOR EAU	L	HPS	P		A	007933047	TRAN SWE STER N PIPEL INE COM PANY , LLC	04/25/2024	06:45 AM
UNS GAS, INC	135904907	NONE	104330			N	N	COM	T		1			2	Delive ry Locati on	THOR NTON FARM TAP	500529	W. THOR EAU	L	HPS	P		A	007933047	TRAN SWE STER N PIPEL INE COM PANY , LLC	04/25/2024	06:45 AM
UNS GAS, INC	135904907	NONE	104330			N	N	COM	T		1			2	Delive ry Locati on	ROPE R #2 TAP	78398	W. THOR EAU	L	HPS	P		A	007933047	TRAN SWE STER N PIPEL INE COM PANY , LLC	04/25/2024	06:45 AM
UNS GAS, INC	135904907	NONE	104330			N	N	COM	T		1			2	Delive ry Locati on	WRIG HT FTP	78387	W. THOR EAU	L	HPS	P		A	007933047	TRAN SWE STER N PIPEL INE COM PANY , LLC	04/25/2024	06:45 AM
UNS GAS, INC	135904907	NONE	104330			N	N	COM	T		1			2	Delive ry Locati on	WYAT T TAP	78393	W. THOR EAU	L	HPS	P		A	007933047	TRAN SWE STER N PIPEL INE COM PANY , LLC	04/25/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	IT Qty-K	K Roll	K Stat	Mkt Based Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Surch Ind	Disc Beg Date	Disc End Date	Loc/Q TI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Loc Ind	Rate Sch	Rpt Lvl	Terms / Notes	Amend Rptg	TSP	TSP Name	Post Date	Post Time
UNS GAS, INC	135904907	NONE	104330			N	N	COM	T		1			2	Delivery Location	KINGMAN INTERCONNECT	56659	W. THOR EAU	L	HPS	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
UNS GAS, INC	135904907	NONE	104436	0	Y	N	N	COM	T		1								L	HPS	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
UNS GAS, INC	135904907	NONE	104436			N	N	COM	T		1			2	Delivery Location	PRES COTT VALLEY SOUTH DELIVERY	78483	PHOENIX	L	HPS	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
VITOL INC.	790620046	NONE	104611	10,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
VITOL INC.	790620046	NONE	104612	10,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	PNR	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	IT Qty-K	K Roll	K Stat	Mkt Base d Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Surch g Ind	Disc Beg Date	Disc End Date	Loc/Q TI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Loc Ind	Rate Sch	Rpt Lvl	Term s / Notes	Amen d Rptg	TSP	TSP Name	Post Date	Post Time
WELLS FARGO COMMODITIES, LLC	199721957	NONE	101883	2,500	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
WELLS FARGO COMMODITIES, LLC	199721957	NONE	103197	10,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	PNR	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
WESTERN FARMERS ELECTRIC COOPERATIVE	7905375	NONE	103981	10,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
WESTERN FARMERS ELECTRIC COOPERATIVE	7905375	NONE	103983	10,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	PNR	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
WESTERN REFINING SOUTHWEST, INC.	35903194	NONE	104237	5,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	IT Qty-K	K Roll	K Stat	Mkt Base d Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Surch g Ind	Disc Beg Date	Disc End Date	Loc/Q TI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Loc Ind	Rate Sch	Rpt Lvl	Term s / Notes	Amen d Rptg	TSP	TSP Name	Post Date	Post Time
WPX ENERGY MARKETING, LLC	824678478	NONE	104310	20,000	Y	N	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
WTG GAS MARKETING, LLC	179577689	NONE	27373	10,000	Y	A	N	COM	T		1					Refer to Point Catalog			L	ITS-1	K		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
WTG GAS MARKETING, LLC	179577689	NONE	27373			N	N	COM	T	0.100	1	03/01/2024	04/30/2024	1	Recept Locati on	ENTRPRISE WAHAPECO S	500515	WEST TEXAS	L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
WTG GAS MARKETING, LLC	179577689	NONE	27373			A	N	COM	T	0.100	1	03/01/2024	04/30/2024	2	Delive ry Locati on	WEST TEXAS WATER SYSTEMS SALES	13475	WEST TEXAS	L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM
WTG GAS MARKETING, LLC	179577689	NONE	27373			N	N	COM	T	0.100	1	03/01/2024	04/30/2024	2	Delive ry Locati on	WEST TX GAS/TWINKLER WEST TEXAS	16540	WEST TEXAS	L	ITS-1	P		A	007933047	TRAN SWESTERN PIPELINE COMPANY, LLC	04/25/2024	06:45 AM

K Holder Name	K Holder	Affil	Svc Req K	IT Qty-K	K Roll	K Stat	Mkt Base d Rate Ind	Rate ID	Max Trf Rate Ref	Rate Chgd	Surch g Ind	Disc Beg Date	Disc End Date	Loc/Q TI	Loc Purp Desc	Loc Name	Loc	Loc Zn	Loc Ind	Rate Sch	Rpt Lvl	Term s / Notes	Amen d Rptg	TSP	TSP Name	Post Date	Post Time
WTG GAS MARK ETING, LLC	179577689	NONE	27373			A	N	COM	T	0.100	1	03/01/2024	04/30/2024	1	Recei pt Locati on	ENTE RPRI SE WAH A PECO S	500515	WEST TEXA S	L	ITS-1	P		A	007933047	TRAN SWE STER N PIPEL INE COM PANY , LLC	04/25/2024	06:45 AM
WWM Logisti cs, LLC	80603138	NONE	105648	15,000	Y	N	N	COM	T		1					Refer to Point Catalo g			L	ITS-1	K		A	007933047	TRAN SWE STER N PIPEL INE COM PANY , LLC	04/25/2024	06:45 AM
World Fuel Servic es	606036481	NONE	105733	20,000	Y	N	N	COM	T		1					Refer to Point Catalo g			L	ITS-1	K		A	007933047	TRAN SWE STER N PIPEL INE COM PANY , LLC	04/25/2024	06:45 AM
XTO ENER GY INC	804712347	NONE	105324	30,000	Y	N	N	COM	T		1					Refer to Point Catalo g			L	ITS-1	K		A	007933047	TRAN SWE STER N PIPEL INE COM PANY , LLC	04/25/2024	06:45 AM