

TW Transactional Reporting Capacity Release

K Hold r Name	K Hold r	Afil	Release r Name	Release r	Svc Req	KQty-K	K Beg Date	K End Date	Of r No	Rel K	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Terms/Notes	Rate ID	Max Tr Rate Ref	Rate Chgd - Non-IB R	Rate Chgd - IB R	Surchg Ind	Rate Sch	IB R Ind	Mkt Based Rate Ind	Res Rate Basis	Rate Form/Type	Min Vol Pct	Seasonal St	Seasonal End	Loc / Q TI	Loc Purp Desc	Loc Name	Loc	Loc Zn	KQty-Loc	Recall/Reput	Recall Not if Timely	Recall Not if EE	Recall Not if Eve	Recall Not if ID 1	Recall Not if ID 2	Recall Not if ID 3	Bus Day Ind	Rep ISS Role Ind	Per R Rel	Pr err Deal	RAPP	Prev Rel	Al R-re-l	Rpt Lvl	KStat	Amend Rptg	TSP	TSP Name	Post Date	Post Time
CONCORD ENERGY, LLC	113637503	NONE	ENDURINGSOURCES INC	156170000	105361				14224	105332	04/01/2021	09:00AM	03/31/2022	9:00AM		RES	T			1	FTS-1			DA	1				1	Receipt Location	RED CEDAR ARKANSAS LOOP	500538	SAN JUAN 2	10,500													K	N	A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/24/2021	06:45AM		

KH olde r Name	KH olde r	Afil	Release r Name	Release r	Svc Req K	KQty-K	K Beg Date	K End Date	Of f r No	Rel K	K Ent Beg Date	K Ent End Time	K Ent End Date	Terms/Notes	Rate ID	Max Tr f Rate Ref	Rate Chgd - Non-IB R	Rate Chgd - IB R	Surchg Ind	Rate Sch	IB R Ind	Mkt Based Rate Ind	Res Rate Basis	Rate Form/Type	Min Vol Pct	Season I St	Season I End	Loc / Q TI	Loc Purp Desc	Loc Name	Loc	Loc Zn	KQty-Loc	Recall/Reput	Recall Not if Timely	Recall Not if EE	Recall Not if Eve	Recall Not if ID 1	Recall Not if ID 2	Recall Not if ID 3	Bus Day Ind	Rep I S R Role Ind	Perm Rel	Prearr Deal	RAPP	Prev Rel	Alt R-e-rel	Rpt Lvl	KStat	Amend Rptg	TSP	TSP Name	Post Date	Post Time	
CONCORDE ENERGY, LLC	113637503	NONE	ENDURING RESOURCES NV, LLC	156170000	105361	21000	04/01/2021	03/31/2022	14224	105332	04/01/2021	09:00 AM	03/31/2022	9:00 AM	Click for Detail	RES	T	0.0000		1	FTS-1	N	N	DA	1										OD	Y	N	N	N	N	N	Y	AMA	2	1	NO	2	Y	K	N	A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/24/2021	06:45 AM

K H o l d e r N a m e	K H o l d e r	A f f i l	R e l e a s e r N a m e	R e l e a s e r	S v c R e q K	K Q t y - K	K B e g D a t e	K E n d D a t e	O f f e r N o	R e l K	K E n t B e g D a t e	K E n t B e g T i m e	K E n t E n d D a t e	K E n t E n d T i m e	T e r m s / N o t e s	R a t e I D	M a x T r f R a t e R e f	R a t e C h g d - N o n - I B R	R a t e C h g d - I B R	S u r c h I n d	R a t e S c h	I B R I n d	M k t B a s e d R a t e I n d	R e s R a t e B a s i s	R a t e F o r m / T y p e	M i n V o l P c t	S e a s n I S t	S e a s n I E n d	L o c / Q T I	L o c P u r p D e s c	L o c N a m e	L o c	L o c Z n	K Q t y - L o c	R e c a l l / R e p u t	R e c a l l N o t i f T i m e l y	R e c a l l N o t i f E E	R e c a l l N o t i f E v e	R e c a l l N o t i f I D 1	R e c a l l N o t i f I D 2	R e c a l l N o t i f I D 3	B u s D a y I n d	R e p I S R R o l e I n d	P e r m R e l	P r e a r r D e a l	R A P P	P r e v R e l	A l l R e - r e l	R p t L v l	K S t a t	A m e n d R p t g	T S P	T S P N a m e	P o s t D a t e	P o s t T i m e
C O N O C O P H I L L I P S C O M P A N Y	1368265	NONE	NEWMEXCOCGASCOMPANY	825244697	105388				14242	105162	03/01/2022	09:00AM	03/31/2022	9:00AM		RES	T			1	F T S-1			D A	1			03/01/2022	03/31/2022	2	Deli ve ry Lo ca tio n	K M K E Y S T O N E S T O R A G E	78386	E. T H O R E A U	10,000														K	N	A	007933047	T R A N S W E S T E R N P I P E L I N E C O M P A N Y , L L C	04/24/2021	06:45AM

KH olde r Name	KH olde r	Af fil	R el ea se r Name	R el ea se r	S vc Req K	K Qt y-K	K B eg D ate	K E nd D ate	Of fe r No	R el K	K E nt B eg D ate	K E nt B eg Time	K E nt E nd D ate	K E nt E nd Time	Te r ms / Notes	R ate ID	M ax Tr f Rate Ref	R ate Chgd - Non-IB R	R ate Chgd - IB R	S ur ch g Ind	R ate S ch	IB R Ind	M kt B as ed Rate Ind	R es R ate B as is	R ate F orm/Type	M in Vol P ct	S ea sn l St	S ea sn l E nd	L oc / Q TI	L oc P ur p Des c	L oc Name	L oc	L oc Z n	K Qt y-L oc	R ec all/R ep ut	R ec all N ot if Tim el y	R ec all N ot if E E	R ec all N ot if E ve	R ec all N ot if ID 1	R ec all N ot if ID 2	R ec all N ot if ID 3	B us Day Ind	R ep l S R Role Ind	P er m Rel	P re ar D ea l	R A P P	P re v Rel	A l l R e-re l	R pt Lv l	K St at	A m en d R pt g	T S P	T S P Name	P os t D ate	P os t Time
CONOCOPHILLIPSCOMPANY	1368265	NONE	NEWMEXCOCOGASCOMPANY	825244697	105388	0	04/01/2021	03/31/2022	14242	105162	04/01/2021	09:00AM	03/31/2022	9:00AM	Click for Detail	RES	T	0.0000		1	FTS-1	N	N	DA	1									OD	Y	N	N	N	N	N	N	N	AMA	2	1	YC	2	Y	K	N	A	007933047	TRANSWESTERNPIPELINECOMPANY,LLC	04/24/2021	06:45AM

K H o l d e r N A m e	K H o l d e r	A f f i l	R e l e a s e r N A m e	R e l e a s e r	S v c R e q K	K Q t y - K	K B e g D a t e	K E n d D a t e	O f f e r N o	R e l K	K E n t B e g D a t e	K E n t B e g T i m e	K E n t E n d D a t e	K E n t E n d T i m e	T e r m s / N o t e s	R a t e I D	M a x T r f R a t e R e f	R a t e C h g d - N o n - I B R	R a t e C h g d - I B R	S u r c h g I n d	R a t e S c h	I B R I n d	M k t B a s e d R a t e I n d	R e s R a t e B a s i s	R a t e F o r m / T y p e	M i n V o l P c t	S e a s n I S t	S e a s n I E n d	L o c / Q T I	L o c P u r p D e s c	L o c N A m e	L o c	L o c Z n	K Q t y - L o c	R e c a l l / R e p u t	R e c a l l N o t i f T i m e l y	R e c a l l N o t i f E E	R e c a l l N o t i f E v e	R e c a l l N o t i f I D 1	R e c a l l N o t i f I D 2	R e c a l l N o t i f I D 3	B u s D a y I n d	R e p l S R R o l e I n d	P e r m R e l	P r e a r r D e a l	R A P P	P r e v R e l	A l l R e - r e l	R p t L v l	K S t a t	A m e n d R p t g	T S P	T S P N a m e	P o s t D a t e	P o s t T i m e																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
C O N O C O P H I L I P S C O M P A N Y	1368265	N O N E	N E W M E X I C O G A S C O M P A N Y	825244697	105389				14243	105171	01/01/2022	09:00A M	02/28/2022	9:00A M		R E S	T			1	F T S-1		D A	1				01/01/2022	02/28/2022	1	R e c e i p t L o c a t i o n	K M K E Y S T O N E S T O R A G E	7836	E . T H O R E A U	180,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				

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CONOCOPHILLIPSCOMPANY	1368265	NONE	NEWMEXCOCGASCOMPANY	825244697	105389				14243	105171	04/24/2021	09:00AM	04/26/2021	9:00AM		RES	T			1	FTS-1			DA	1		04/24/2021	04/26/2021	2	Delivery Location	NMGBELENTBS	500084	ETHOREAU	3,000													K	A	A		007933047	TRANSWESTERNPIPELINECOMPANY,LLC	04/24/2021	06:45AM	

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K Hold er N ame	K Hold er	Af fil	Rel ea ser N ame	Rel ea ser	S vc Req K	K Qt y-K	K B eg D ate	K E nd D ate	Of fer N o	Rel K	K E nt B eg D ate	K E nt B eg T ime	K E nt E nd D ate	K E nt E nd T ime	Te r m s / N o t e s	R at e ID	M ax Tr f R at e Ref	R at e Ch g d - N o n-IB R	R at e Ch g d - IB R	S ur ch in d	R at e S ch	IB R In d	M kt B as ed R at e In d	R es R at e B as is	R at e F or m / T y p e	M in V ol P ct	S ea sn l St	S ea sn l E nd	L oc / Q T I	L oc P ur p D e s c	L oc N a m e	L oc	L oc Z n	K Qt y- L oc	R ec all / R e p u t	R ec all N ot if T i m e l y	R ec all N ot if E E	R ec all N ot if E v e	R ec all N ot if ID 1	R ec all N ot if ID 2	R ec all N ot if ID 3	B us D a y In d	R ep l S R R o l e In d	P er m R el	P re a r r D e a l	R A P P	P re v R el	A l l R e- r e l	R pt L v l	K St at	A m e n d R p t g	T S P	T S P N a m e	P o s t D a t e	P o s t T i m e
CONOCOPHILLIPSCOMPANY	1368265	NONE	NEWMEXCOCGASCOMPANY	825244697	105389				14243	105171	01/01/2022	09:00AM	02/28/2022	9:00AM		RES	T			1	FTS-1			DA	1		01/01/2022	02/28/2022	2	Deliv ery Loc ation	NM GFA R W ELL	79091	E.T H O R E A U	2,000														K	A	A	007933047	T R A N S W E S T E R N P I P E L I N E C O M P A N Y, L L C	04/24/2021	06:45AM	

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CONOCO PHILLIP COMPANY	1368265	NONE	NEW MEXICO GAS COMPANY	825244697	105389				14243	105171	04/24/2021	09:00AM	04/26/2021	9:00AM		RES	T			1	FTS-1			DA	1		04/24/2021	04/26/2021	2	Delivery Location	NM GFA R W ELL	79091	E. THOREAU	1,500													K	A	A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/24/2021	06:45AM		

K H o l d e r N A m e	K H o l d e r	A f f i l	R e l e a s e R N A m e	R e l e a s e r	S v c R e q K	K Q t y - K	K B e g D a t e	K E n d D a t e	O f f e r N o	R e l K	K E n t B e g D a t e	K E n t B e g T i m e	K E n t E n d D a t e	K E n t E n d T i m e	T e r m s / N o t e s	R a t e I D	M a x T r f R a t e R e f	R a t e C h g d - N o n - I B R	R a t e C h g d - I B R	S u r c h g I n d	R a t e S c h	I B R I n d	M k t B a s e d R a t e I n d	R e s R a t e B a s i s	R a t e F o r m / T y p e	M i n V o l P c t	S e a s n I S t	S e a s n I E n d	L o c / Q T I	L o c P u r p D e s c	L o c N a m e	L o c Z n	K Q t y - L o c	R e c a l l / R e p u t	R e c a l l N o t i f T i m e l y	R e c a l l N o t i f E E	R e c a l l N o t i f E v e	R e c a l l N o t i f ID 1	R e c a l l N o t i f ID 2	R e c a l l N o t i f ID 3	B u s D a y I n d	R e p l S R R o l e I n d	P e r m R e l	P r e a r r D e a l	R A P P	P r e v R e l	A l l R e - r e l	R p t L v l	K S t a t	A m e n d R p t g	T S P	T S P N a m e	P o s t D a t e	P o s t T i m e
C O N O C C O P H I L L I P S C O M P A N Y	1368265	NONE	N E W M E X I C O G A S C O M P A N Y	825244697	105389				14243	105171	11/01/2021	09:00AM	11/30/2021	9:00AM		R E S	T			1	F T S-1		D A	1			11/01/2021	11/30/2021	1	R e c e i p t L o c a t i o n	W E S T T E X A S P O O L	E . T H O R E A U	58646	45,000														K	A	A	007933047	T R A N S W E S T E R N P I P E L I N E C O M P A N Y , L L C	04/24/2021	06:45AM

K Hold er N ame	K Hold er	Af fil	R el ea ser N ame	R el ea ser	S vc Req K	K Qt y-K	K B eg D ate	K E nd D ate	O ffe r No	R el K	K E nt B eg D ate	K E nt B eg T ime	K E nt E nd D ate	K E nt E nd T ime	T e r m s / N o t e s	R at e ID	M ax Tr f R at e Ref	R at e Ch g d - N o n-IB R	R at e Ch g d - IB R	S ur ch in d	R at e S ch	IB R In d	M kt B as ed R at e In d	R es R at e B as is	R at e F or m /T y pe	M in V ol P ct	S ea sn I St	S ea sn I E nd	L oc / Q TI	L oc P ur p D esc	L oc N a me	L oc	L oc Z n	K Qt y-L oc	R ec all /R ep ut	R ec all N ot if T im el y	R ec all N ot if EE	R ec all N ot if Eve	R ec all N ot if ID 1	R ec all N ot if ID 2	R ec all N ot if ID 3	B us Day In d	R ep l S R R ole In d	P er m Rel	P re ar r De al	R A P P	P re v Rel	A l l R e-re l	R pt Lv l	K St at	A m en d R pt g	T S P	T S P N a m e	P os t D ate	P os t T im e
CONOCOPHILLIPSCOMPANY	1368265	NONE	NEWMEXICOGASCOMPANY	825244697	105389				14243	105171	03/01/2022	09:00AM	03/31/2022	9:00AM		RES	T			1	FTS-1			DA	1		03/01/2022	03/31/2022	2	Delivery Location	NMGBELENTBS	50084	ETHOREAU	1,000												K	A	A		007933047	TRANSWESTERNPIPELINECOMPANY,LLC	04/24/2021	06:45AM		

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E D F T R A D I N G N O R T H A M E R I C A , L L C	13 03 85 76 3	N O N E	T A L E N E N E R G Y M A R K E T I N G , L L C	47 41 45 24	10 53 67				14 22 8	10 00 52	04 / 2 4 / 20 21	09 : 0 0 A M	03 / 3 1 / 20 22	9: 00 A M		R E S	T			1	F T S - 1			D A	1				1	R e c e i p t L o c a t i o n	W E S T T E X A S P O O L	58 64 6	E . T H O R E A U	20 , 0 00													K	A	A		00 79 33 04 7	T R A N S W E S T E R N P I P E L I N E C O M P A N Y , L L C	04 / 2 4 / 20 21	06 : 4 5 A M	

K Hold er N ame	K Hold er	Af fil	Rel ease r N ame	Rel ease r	Svc Req K	K Qty-K	K Beg Date	K End Date	Of fer No	Rel K	K Ent Beg Date	K Ent Beg Time	K Ent End Date	K Ent End Time	Ter ms/Notes	R ate ID	Max Trf R ate Ref	R ate Chgd - Non-IB R	R ate Chgd - IB R	Surchg Ind	R ate Sch	IB R Ind	Mkt Based R ate Ind	R es R ate Basis	R ate Form/Type	Min Vol Pct	S easn l St	S easn l End	Loc / Q TI	Loc P urp Desc	Loc N ame	Loc	Loc Zn	K Qty-L oc	Rec all/R eput	Rec all Not if Tim ely	Rec all Not if EE	Rec all Not if E ve	Rec all Not if ID 1	Rec all Not if ID 2	Rec all Not if ID 3	B us Day Ind	R ep l S R Role Ind	P er m Rel	P re a rr Dea l	R A P P	P re v Rel	A l l R e-re l	R pt Lv l	K St at	A men d R pt g	T S P	T S P N ame	P os t Date	P os t Time
HARTREE PARTNERS, LP	15956162	NONE	ATMOS ENERGY CORPORATION	957312184	105390				1424	105172	05/01/2021	09:00AM	10/31/2021	9:00AM		RES	T			1	FTS-3			DA	1		05/01/2021	10/31/2021	1	Receipt Location	ATMOSPHERE LINEWARD	57245	ETHOREAU	5,000													K	A	A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/24/2021	06:45AM		

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HARTREE PARTNERS, LP	15956162	NONE	ATMOSENERGY CORPORATION	957312184	105391				14246	105174	11/01/2021	09:00AM	12/31/2021	9:00AM		RES	T			1	FTS-3			DA	1			11/01/2021	12/31/2021	1	Receipt Location	PANHANDLE POOL	58647	ETHOREAU	10,000													K	A	A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/24/2021	06:45AM

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HARTREE PARTNERS, LP	15956162	NONE	ATMOSENERGY CORPORATION	957312184	105391				14246	105174	01/01/2022	09:00AM	03/31/2022	9:00AM		RES	T			1	FTS-3			DA	1			01/01/2022	03/31/2022	1	Receipt Location	ANR/TWREDDER	57274	ETHOREAU	5,000													K	A	A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/24/2021	06:45AM

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H A R T T R E E P A R T N E R S , L P	15956162	NONE	ATMOSENERGYCORPORATION	957312184	105392	5000	04/01/2021	03/31/2022	14247	105010	04/01/2021	09:00AM	03/31/2022	9:00AM	Click for Detail	RES	T	0.0000		1	FTS-3	N	N	DA	1																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			

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HARTTREE PARTNERS, LP	15956162	NONE	ATMOSENERGY CORPORATION	957312184	105392				14247	105010	01/01/2022	09:00AM	03/31/2022	9:00AM		RES	T			1	FTS-3			DA	1			01/01/2022	03/31/2022	1	RECEIPT LOCATION	WESTTEXAS POOL	58646	ETHOREAU	5,000													K	A	A		007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/24/2021	06:45AM

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HARTREE PARTNERS, L.P.	15956162	NONE	ATMOS ENERGY CORPORATION	957312184	10539300	04/01/2021	03/31/2022	14248	105173	04/01/2021	09:00AM	03/31/2022	9:00AM	Click for Detail	RES	T	0.0000	1	FTS-3	N	N	DA	1											OD	Y	Y	Y	Y	Y	Y	N	AMA	2	1	YC	2	Y	K	N	A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/24/2021	06:45AM

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H A R T T R E E P A R T N E R S , L P	15 95 61 62	N O N E	A T M O S E N E R G Y C O R P O R A T I O N	95 73 12 18 4	10 53 93				14 24 8	10 51 73	01 / 0 1 / 20 22	09 : 0 0 A M	03 / 3 1 / 20 22	9: 00 A M		R E S	T			1	F T S - 3			D A	1			01 / 0 1 / 20 22	03 / 3 1 / 20 22	2	D e l i v e r y L o c a t i o n	N N G / T W G R A Y I T E	60 66 7	E . T H O R E A U	2, 50 0														K	N	A	00 79 33 04 7	T R A N S W E S T E R N P I P E L I N E C O M P A N Y , L L C	04 / 2 4 / 20 21	06 : 4 5 A M

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HARTREE PARTNERS, LP	15956162	NONE	ATMOS ENERGY CORPORATION	957312184	105393				14248	105173	01/01/2022	09:00AM	03/31/2022	9:00AM		RES	T			1	FTS-3			DA	1		01/01/2022	03/31/2022	2	Delivery Location	ATMOS R ANDALL COUNTY	78474	E THOREAU	2,000															K	N	A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/24/2021	06:45 AM

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HARTREE PARTNERS, LP	15956162	NONE	ATMOSENERGY CORPORATION	957312184	105393				1428	105173	11/01/2021	09:00AM	12/31/2021	9:00AM		RES	T			1	FTS-3			DA	1		11/01/2021	12/31/2021	1	RECIPT Location	BLOOMFIELD COMPRESSOR	56498	SAN JUAN	5,000													K	N	A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/24/2021	06:45 AM		

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HARTTREE PARTNERS, LP	15956162	NONE	ATMOSENERGY CORPORATION	957312184	105393				1428	105173	01/01/2022	09:00AM	03/31/2022	9:00AM		RES	T			1	FTS-3			DA	1			01/01/2022	03/31/2022	1	Receipt Location	BLOOMFIELD COMPRESSOR	56498	SAN JUAN	5,000													K	N	A	007933047	TRANSWESTERN PIPELINE COMPANY, LLC	04/24/2021	06:45AM	